

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : F8590026</b>				<b>Client Name : MUKESH VANVIR GADA</b>				<b>Term Code</b>				<b>Br Code</b>			
29/01/2024	32	BAJAJ HINDUSTAN S	4	2500	14.5500	28.6572	71,643.00	31.0877	77,719.25	02/02/2024	5,856.03				
30/01/2024	32	BAJAJ HINDUSTAN S	3	2500	14.5500	30.5610	76,402.50	31.0877	77,719.25	02/02/2024	1,088.96				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE306A01021											
05/02/2024	44107	BLS E-SERVICES LIM	1	152		^ 135.0000	20,520.00	312.3241	47,473.26	06/02/2024	26,886.21				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE0NLT01010											
12/01/2024	40073	BLS INTERNATIONAL	41	2000	213.5000	375.0299	7,50,059.78	374.6097	7,49,219.41	22/02/2024	-3,052.00				
05/02/2024	40073	BLS INTERNATIONAL	17	200	213.5000	403.1367	80,627.33	375.1614	75,032.28	22/02/2024	-5,825.24				
05/02/2024	40073	BLS INTERNATIONAL	0	800	213.5000	401.8282	3,21,462.54								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE153T01027											
12/05/2021	117	DCW LTD.	994	500	40.9000	34.4688	17,234.40	69.3869	34,693.46	31/01/2024		17,383.53	17,383.53		
12/05/2021	117	DCW LTD.	0	500	40.9000	34.4688	17,234.40								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE500A01029											
20/12/2022	43272	EASY TRIP PLANNER	405	1000		55.8615	55,861.50	46.4968	46,496.80	29/01/2024		-9,516.66	-9,516.66		
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE070001026											
01/01/0001	125	EID PARRY (INDIA)	0		337.5000			618.2904	61,829.04	29/01/2024					
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE126A01031											
05/12/2023	43829	GLOBAL SURFACES L	42	500		201.9030	1,00,951.50	262.3960	1,31,197.98	16/01/2024	29,905.21				
08/12/2023	43829	GLOBAL SURFACES L	39	100		208.9170	20,891.70	262.5244	26,252.44	16/01/2024	5,291.41				
05/02/2024	43829	GLOBAL SURFACES L	0	1000		284.8803	2,84,880.27								
23/02/2024	43829	GLOBAL SURFACES L	0	1000		288.5760	2,88,576.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE0JSX01015											
03/01/2024	17271	HBL POWER SYSTEM	8	200	62.8500	457.9140	91,582.80	466.4789	93,295.78	11/01/2024	1,439.73				

^ - Indicates Corporate action Trade.

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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

**Client Code :** F8590026      **Client Name :** MUKESH VANVIR GADA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	91,582.80	<b>Sold Amount :</b>	93,295.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,439.73	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE292B01021						

05/01/2024	185	HINDUSTAN CONSTR	6	2400	40.0500	31.0620	74,548.80	34.6306	83,113.44	11/01/2024	8,332.18		
01/01/0001	185	HINDUSTAN CONSTR	0		40.0500			34.6306	3,463.06	11/01/2024			

<b>Bought Quantity :</b>	2400	<b>Sold Quantity :</b>	2400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	100
<b>Bought Amount :</b>	74,548.80	<b>Sold Amount :</b>	83,113.44	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	3,463.06
<b>Short Term PL :</b>	8,332.18	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE549A01026						

07/04/2022	43433	HP ADHESIVES LIMIT	0	350		418.7160	1,46,550.62	^ 418.7160	1,46,550.62	08/11/2023	-41.90		
07/04/2022	43433	HP ADHESIVES LIMIT	482	150		418.8360	62,825.40	491.5549	73,733.24	02/08/2023		10,785.52	10,785.52
08/11/2023	43433	HP ADHESIVES LIMIT	0	1750		^ 83.7432	1,46,550.61						
22/04/2022	43433	HP ADHESIVES LIMIT	0	150		415.8036	62,370.54	^ 415.8036	62,370.54	08/11/2023	-1.64		
08/11/2023	43433	HP ADHESIVES LIMIT	0	750		^ 83.1607	62,370.54						

<b>Bought Quantity :</b>	650	<b>Sold Quantity :</b>	650	<b>Os Purchase Qty :</b>	2500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,71,746.56	<b>Sold Amount :</b>	2,82,654.40	<b>Os Purchase Value :</b>	2,08,921.15	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-43.54	<b>Long Term PL :</b>	10,785.52	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	10,785.52
<b>ISIN Code :</b>	INE0GSL01024						

16/09/2021	32832	INDIABULLS REAL ES	0	100	227.4500	141.6828	14,168.28						
07/04/2022	32832	INDIABULLS REAL ES	0	1000	227.4500	119.1378	1,19,137.80						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,33,306.08	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE069I01010						

03/01/2024	43257	INDIAN RAILWAY FIN	8	500		100.2000	50,100.00	107.2850	53,642.50	11/01/2024	3,389.69		
<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	50,100.00	<b>Sold Amount :</b>	53,642.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	3,389.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE053F01010												

29/11/2023	44026	INDIAN RENEWABLE	0	2000		54.1700	1,08,340.00	59.2000	1,18,400.00	29/11/2023			10,012.60
30/11/2023	44026	INDIAN RENEWABLE	0	4000		65.1700	2,60,680.00	65.6500	2,62,600.00	30/11/2023			1,811.02
<b>Bought Quantity :</b>	6000	<b>Sold Quantity :</b>	6000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	3,69,020.00	<b>Sold Amount :</b>	3,81,000.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	11,823.62	<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE202E01016												

05/12/2022	219	JAIN IRRIGATION SYS	242	600	145.1000	33.9261	20,355.63	47.4549	28,472.94	04/08/2023	8,045.46		
05/12/2022	219	JAIN IRRIGATION SYS	261	500	145.1000	33.9177	16,958.85	62.9738	31,486.90	23/08/2023	14,457.24		
05/12/2022	219	JAIN IRRIGATION SYS	403	500	145.1000	33.9177	16,958.85	61.0776	30,538.80	12/01/2024		13,510.92	13,510.92

<b>Bought Quantity :</b>	1600	<b>Sold Quantity :</b>	1600	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	54,273.33	<b>Sold Amount :</b>	90,498.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	22,502.70	<b>Long Term PL :</b>	13,510.92	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	13,510.92
<b>ISIN Code :</b>	INE175A01038						

16/09/2021	32532	JAIPRAKASH ASSOCI	848	500	20.8500	10.2900	5,145.00	20.4091	10,204.55	12/01/2024		5,035.75	5,035.75
16/09/2021	32532	JAIPRAKASH ASSOCI	865	1000	20.8500	10.2900	10,290.00	23.3033	23,303.30	29/01/2024		12,961.62	12,961.62
19/01/2024	32532	JAIPRAKASH ASSOCI	10	1000	20.8500	18.9450	18,944.97	23.3033	23,303.30	29/01/2024	4,295.66		

^ - Indicates Corporate action Trade.

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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : F8590026</b>			<b>Client Name : MUKESH VANVIR GADA</b>					<b>Term Code</b>			<b>Br Code</b>			
19/01/2024	32532	JAIPRAKASH ASSOCI	0	2400	20.8500	18.9400	45,455.98							
23/01/2024	32532	JAIPRAKASH ASSOCI	0	600	20.8500	19.2500	11,550.00							
<b>Bought Quantity :</b>			2500	<b>Sold Quantity :</b>			2500	<b>Os Purchase Qty :</b>			3000	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			34,379.97	<b>Sold Amount :</b>			56,811.15	<b>Os Purchase Value :</b>			57,005.98	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			4,295.66	<b>Long Term PL :</b>			17,997.37	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE455F01025											
07/12/2023	32627	JAIPRAKASH POWER	53	2000	7.1500	13.7400	27,480.00	16.8600	33,720.00	29/01/2024	6,143.68			
07/12/2023	32627	JAIPRAKASH POWER	0	3000	7.1500	13.7400	41,220.00							
<b>Bought Quantity :</b>			2000	<b>Sold Quantity :</b>			2000	<b>Os Purchase Qty :</b>			3000	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			27,480.00	<b>Sold Amount :</b>			33,720.00	<b>Os Purchase Value :</b>			41,220.00	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			6,143.68	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE351F01018											
05/09/2023	33192	K C P SUG & IND COR	136	1000	29.2000	35.2868	35,286.83	33.5827	33,582.70	19/01/2024	-1,805.54			
<b>Bought Quantity :</b>			1000	<b>Sold Quantity :</b>			1000	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			35,286.83	<b>Sold Amount :</b>			33,582.70	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-1,805.54	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE790B01024											
16/01/2024	43747	KAMDHENU VENTUR	0	450		198.6405	89,388.22							
17/01/2024	43747	KAMDHENU VENTUR	0	450		191.1036	85,996.60							
01/03/2024	43747	KAMDHENU VENTUR	0	1100		191.9656	2,11,162.18							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			2000	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			3,86,547.00	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE0BTI01029											
13/12/2022	108	MAHANAGAR TELEP	356	1000	25.9000	25.8516	25,851.60	31.9360	31,936.00	04/12/2023	5,999.55			
13/12/2022	108	MAHANAGAR TELEP	359	2000	25.9000	25.8516	51,703.20	30.7384	61,476.80	07/12/2023	9,606.86			
<b>Bought Quantity :</b>			3000	<b>Sold Quantity :</b>			3000	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			77,554.80	<b>Sold Amount :</b>			93,412.80	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			15,606.41	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE153A01019											
10/03/2021	279	MIRC ELECTRONICS	0	650	54.0500	14.8800	9,672.00							
04/05/2021	279	MIRC ELECTRONICS	0	350	54.0500	15.1400	5,299.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			1000	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			14,971.00	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE831A01028											
13/12/2023	13377	MMTC LTD.	47	2000	61.9000	61.3217	1,22,643.35	82.1354	1,64,270.80	29/01/2024	41,207.54			
<b>Bought Quantity :</b>			2000	<b>Sold Quantity :</b>			2000	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,22,643.35	<b>Sold Amount :</b>			1,64,270.80	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			41,207.54	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE123F01029											
23/01/2024	23630	NATIONAL FERTILIZE	0	1000	73.6500	114.6840	1,14,684.01							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			1000	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			1,14,684.01	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE870D01012											

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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : F8590026</b>				<b>Client Name : MUKESH VANVIR GADA</b>				<b>Term Code</b>				<b>Br Code</b>			
03/01/2024	34309	NBCC (INDIA) LTD	0	2000	229.6000	86.0357	1,72,071.41	88.0000	1,76,000.00	03/01/2024					3,856.57
04/01/2024	34309	NBCC (INDIA) LTD	5	1000	229.6000	89.0443	89,044.29	90.9178	90,917.80	09/01/2024	1,607.75				
04/01/2024	34309	NBCC (INDIA) LTD	8	1000	229.6000	89.0227	89,022.69	93.7122	93,712.20	12/01/2024	4,419.77				
<b>Bought Quantity :</b>		4000		<b>Sold Quantity :</b>		4000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,50,138.39		<b>Sold Amount :</b>		3,60,630.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		6,027.52		<b>Long Term PL :</b>				<b>Speculative PL :</b>		3,856.57		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE095N01031													
04/01/2024	30377	NILA INFRASTRUCTU	15	5000	23.2500	9.1100	45,550.00	10.2063	51,031.73	19/01/2024	5,301.87				
<b>Bought Quantity :</b>		5000		<b>Sold Quantity :</b>		5000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		45,550.00		<b>Sold Amount :</b>		51,031.73		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		5,301.87		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE937C01029													
05/01/2024	OSIAHYPE	OSIA HYPER RETAIL	15	2000		49.4988	98,997.60	62.4249	1,24,849.80	20/01/2024	25,524.68				
<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		98,997.60		<b>Sold Amount :</b>		1,24,849.80		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		25,524.68		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE061R01021													
13/12/2022	24000	POONAWALLA FIN	0	150	165.0000	306.5619	45,984.29								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		150		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		45,984.29		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE511C01022													
03/08/2023	39359	PRITIKA AUTO INDUS	123	2000	132.0000	18.1900	36,380.00	29.5134	59,026.71	04/12/2023	22,506.86				
<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		36,380.00		<b>Sold Amount :</b>		59,026.71		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		22,506.86		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE583R01029													
03/08/2023	34675	PROZONE REALTY LT	0	1000	61.6000	25.9017	25,901.70								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		25,901.70		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE195N01013													
12/09/2023	42649	RAIL VIKAS NIGAM L	86	100		178.5564	17,855.64	169.0218	16,902.18	07/12/2023	-1,004.82				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		17,855.64		<b>Sold Amount :</b>		16,902.18		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-1,004.82		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE415G01027													
12/09/2023	43265	RAILTEL CORPORATI	86	100		232.4640	23,246.40	282.9829	28,298.29	07/12/2023	4,976.39				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		23,246.40		<b>Sold Amount :</b>		28,298.29		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		4,976.39		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0DD101019													
16/08/2023	39309	RAMA STEEL TUBES	157	1000	274.7500	38.6772	38,677.20	44.9619	44,961.90	20/01/2024	6,160.89				
24/01/2024	39309	RAMA STEEL TUBES	0	2000	274.7500	46.0187	92,037.40								

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : F8590026</b>				<b>Client Name : MUKESH VANVIR GADA</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :		38,677.20		Sold Amount :		44,961.90		Os Purchase Value :		92,037.40		Os Sales Value :			
Short Term PL :		6,160.89		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE230R01035													
11/10/2023	33122	RATTANINDIA POWE	30	5000	7.4000	7.1400	35,700.00	8.4100	42,050.00	10/11/2023	6,191.63				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,700.00		Sold Amount :		42,050.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,191.63		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE399K01017													
13/12/2023	40709	RELIANCE HOME FIN	15	5000	82.5000	2.8284	14,142.19	4.1800	20,899.97	28/12/2023	6,647.14				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,142.19		Sold Amount :		20,899.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,647.14		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE217K01011													
17/08/2023	32939	RELIANCE POWER LT	20	1000	47.7000	17.0900	17,090.00	20.9580	20,958.00	06/09/2023	3,811.46				
17/08/2023	32939	RELIANCE POWER LT	140	2888	47.7000	16.7784	48,455.92	28.7555	83,045.98	04/01/2024	34,394.80				
01/01/0001	32939	RELIANCE POWER LT	0		47.7000			29.7404	3,330.92	04/01/2024					
Bought Quantity :		3888		Sold Quantity :		3888		Os Purchase Qty :				Os Sales Qty :		112	
Bought Amount :		65,545.92		Sold Amount :		1,04,003.98		Os Purchase Value :				Os Sales Value :		3,330.92	
Short Term PL :		38,206.26		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE614G01033													
25/10/2021	32670	SHREE RENUKA SUG	0	200	15.9500	27.7053	5,541.06								
26/10/2021	32670	SHREE RENUKA SUG	0	800	15.9500	28.3817	22,705.32								
01/11/2021	32670	SHREE RENUKA SUG	0	2000	15.9500	25.7514	51,502.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		79,749.18		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE087H01022													
16/12/2022	32795	SITI NETWORKS LTD	0	5000	23.5500	2.0800	10,400.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,400.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE965H01011													
10/11/2021	285	SPICEJET LTD	800	1000	129.7500	74.0979	74,097.90	63.4828	63,482.80	19/01/2024		-10,819.25	-10,819.25		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,097.90		Sold Amount :		63,482.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		10,819.25		Speculative PL :				Long Term ( Tax )		-10,819.25	
ISIN Code :		INE285B01017													
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			6.4100	2,660.15	16/09/2021					
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			20.2095	42,136.81	10/08/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		2500	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		44,796.96	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE040H01021													
06/12/2022	470	TATA STEEL LTD	419	300	747.2500	113.8773	34,163.19	134.5304	40,359.12	29/01/2024		6,086.34	6,086.34		

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.



## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013, TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : F8590026

Client Name : MUKESH VANVIR GADA

Term Code

Br Code

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,163.19	Sold Amount :	40,359.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	6,086.34	Speculative PL :		Long Term ( Tax )	6,086.34
ISIN Code :	INE081A01020						

24/01/2024	26650	TOURISM FIN CORP	9	1450	161.2000	193.0400	2,79,907.95	210.7776	3,05,627.52	02/02/2024	24,858.31			
24/01/2024	26650	TOURISM FIN CORP	0	500	161.2000	190.3800	95,190.00							
30/01/2024	26650	TOURISM FIN CORP	0	1500	161.2000	192.0895	2,88,134.22							

Bought Quantity :	1450	Sold Quantity :	1450	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	2,79,907.95	Sold Amount :	3,05,627.52	Os Purchase Value :	3,83,324.22	Os Sales Value :	
Short Term PL :	24,858.31	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE305A01015						

18/06/2021	32800	TV18 BROADCAST LT	784	1000	63.3500	42.1434	42,143.37	43.4130	43,413.00	11/08/2023		1,142.65	1,142.65	
23/02/2024	32800	TV18 BROADCAST LT	0	5000	63.3500	63.9066	3,19,532.79							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	42,143.37	Sold Amount :	43,413.00	Os Purchase Value :	3,19,532.79	Os Sales Value :	
Short Term PL :		Long Term PL :	1,142.65	Speculative PL :		Long Term ( Tax )	1,142.65
ISIN Code :	INE886H01027						

02/01/2024	7685	WIPRO LTD.	10	100	308.9500	469.9380	46,993.80	464.6189	46,461.89	12/01/2024	-670.17			
03/01/2024	7685	WIPRO LTD.	9	100	308.9500	458.9160	45,891.60	464.6189	46,461.89	12/01/2024	433.82			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	92,885.40	Sold Amount :	92,923.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-236.35	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE075A01022						

05/02/2021	32648	YES BANK LTD.	880	1000	356.7000	16.9400	16,940.00	17.1600	17,160.00	05/07/2023		167.57	167.57	
08/02/2021	32648	YES BANK LTD.	877	2000	356.7000	17.1400	34,280.00	17.1600	34,320.00	05/07/2023		-65.02	-65.02	
01/04/2021	32648	YES BANK LTD.	825	1000	356.7000	15.7900	15,790.00	17.1600	17,160.00	05/07/2023		1,319.04	1,319.04	
04/05/2021	32648	YES BANK LTD.	792	1000	356.7000	14.0900	14,090.00	17.1600	17,160.00	05/07/2023		3,020.97	3,020.97	

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,100.00	Sold Amount :	85,800.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,442.56	Speculative PL :		Long Term ( Tax )	4,442.56
ISIN Code :	INE528G01035						

Final Total											3,06,379.47	51,012.98	51,012.98	15,680.19
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,99,819.61	4,52,025.07	51,012.98	51,012.98
Short Term (Less than 365 days)	27,31,675.01	30,46,288.79	3,06,379.47	3,06,379.47
Speculation (Intraday - No Delivery)	5,41,091.41	5,57,000.00	15,680.19	15,680.19

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32	BAJAJ HINDUSTAN SU	INE306A01021	5,000.00	1,48,045.50	5,000.000	1,55,438.50	6,944.99							
44107	BLS E-SERVICES LIM	INE0NLT01010	152.00	20,520.00	152.000	47,473.26	26,886.21							
40073	BLS INTERNATIONAL	INE153T01027	2,200.00	8,30,687.11	2,200.000	8,24,251.69	-8,877.24				800.000	3,21,462.54		
117	DCW LTD.	INE500A01029	500.00	17,234.40	500.000	34,693.46		17,383.530	17,383.53		500.000	17,234.40		

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : F8590026

Client Name : MUKESH VANVIR GADA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S					
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value		
43272	EASY TRIP PLANNERS	INE070001026	1,000.00	55,861.50	1,000.000	46,496.80			-9,516.660	9,516.66						
125	EID PARRY (INDIA)	INE126A01031												100.00	61,829.04	
43829	GLOBAL SURFACES LI	INE0JSX01015	600.00	1,21,843.20	600.000	1,57,450.42	35,196.62					2,000.000	5,73,456.27			
17271	HBL POWER SYSTEMS	INE292B01021	200.00	91,582.80	200.000	93,295.78	1,439.73									
185	HINDUSTAN CONSTR	INE549A01026	2,400.00	74,548.80	2,400.000	83,113.44	8,332.18							100.00	3,463.06	
43433	HP ADHESIVES LIMIT	INE0GSL01024	650.00	2,71,746.56	650.000	2,82,654.40	-43.54	10,785.518	10,785.52		2,500.000	2,08,921.15				
32832	INDIABULLS REAL ES	INE069101010									1,100.000	1,33,306.08				
43257	INDIAN RAILWAY FIN	INE053F01010	500.00	50,100.00	500.000	53,642.50	3,389.69									
44026	INDIAN RENEWABLE	INE202E01016	6,000.00	3,69,020.00	6,000.000	3,81,000.00				11,823.62						
219	JAIN IRRIGATION SYS	INE175A01038	1,600.00	54,273.33	1,600.000	90,498.64	22,502.70	13,510.920	13,510.92							
32532	JAIPRAKASH ASSOCIA	INE455F01025	2,500.00	34,379.97	2,500.000	56,811.15	4,295.66	17,997.370	17,997.37		3,000.000	57,005.98				
32627	JAIPRAKASH POWER	INE351F01018	2,000.00	27,480.00	2,000.000	33,720.00	6,143.68				3,000.000	41,220.00				
33192	K C P SUG & IND COR	INE790B01024	1,000.00	35,286.83	1,000.000	33,582.70	-1,805.54									
43747	KAMDHENU VENTUR	INE0BTI01029									2,000.000	3,86,547.00				
108	MAHANAGAR TELEPH	INE153A01019	3,000.00	77,554.80	3,000.000	93,412.80	15,606.41									
279	MIRC ELECTRONICS L	INE831A01028									1,000.000	14,971.00				
13377	MMTC LTD.	INE123F01029	2,000.00	1,22,643.35	2,000.000	1,64,270.80	41,207.54									
23630	NATIONAL FERTILIZE	INE870D01012									1,000.000	1,14,684.01				
34309	NBCC (INDIA) LTD	INE095N01031	4,000.00	3,50,138.39	4,000.000	3,60,630.00	6,027.52			3,856.57						
30377	NILA INFRASTRUCTU	INE937C01029	5,000.00	45,550.00	5,000.000	51,031.73	5,301.87									
OSIAHYPER	OSIA HYPER RETAIL L	INE06IR01021	2,000.00	98,997.60	2,000.000	1,24,849.80	25,524.68									
24000	POONAWALLA FIN	INE511C01022									150.000	45,984.29				
39359	PRITIKA AUTO INDUS	INE583R01029	2,000.00	36,380.00	2,000.000	59,026.71	22,506.86									
34675	PROZONE REALTY LT	INE195N01013									1,000.000	25,901.70				
42649	RAIL VIKAS NIGAM LI	INE415G01027	100.00	17,855.64	100.000	16,902.18	-1,004.82									
43265	RAILTEL CORPORATI	INE0DD101019	100.00	23,246.40	100.000	28,298.29	4,976.39									
39309	RAMA STEEL TUBES L	INE230R01035	1,000.00	38,677.20	1,000.000	44,961.90	6,160.89				2,000.000	92,037.40				
33122	RATTANINDIA POWER	INE399K01017	5,000.00	35,700.00	5,000.000	42,050.00	6,191.63									
40709	RELIANCE HOME FIN	INE217K01011	5,000.00	14,142.19	5,000.000	20,899.97	6,647.14									
32939	RELIANCE POWER LT	INE614G01033	3,888.00	65,545.92	3,888.000	1,04,003.98	38,206.26							112.00	3,330.92	
32670	SHREE RENUKA SUGA	INE087H01022									3,000.000	79,749.18				
32795	SITI NETWORKS LTD	INE965H01011									5,000.000	10,400.00				
285	SPICEJET LTD	INE285B01017	1,000.00	74,097.90	1,000.000	63,482.80		-10,819.250	10,819.25							
32667	SUZLON ENERGY LTD	INE040H01021												2,500.00	44,796.96	
470	TATA STEEL LTD	INE081A01020	300.00	34,163.19	300.000	40,359.12		6,086.340	6,086.34							
26650	TOURISM FIN CORP	INE305A01015	1,450.00	2,79,907.95	1,450.000	3,05,627.52	24,858.31				2,000.000	3,83,324.22				
32800	TV18 BROADCAST LT	INE886H01027	1,000.00	42,143.37	1,000.000	43,413.00		1,142.652	1,142.65		5,000.000	3,19,532.79				
7685	WIPRO LTD.	INE075A01022	200.00	92,885.40	200.000	92,923.78	-236.35									
32648	YES BANK LTD.	INE528G01035	5,000.00	81,100.00	5,000.000	85,800.00		4,442.560	4,442.56							
<b>Total</b>			<b>68,340.00</b>	<b>37,33,339.29</b>	<b>68,340.00</b>	<b>41,16,067.12</b>	<b>3,06,379.47</b>	<b>51,012.98</b>	<b>51,012.98</b>	<b>15,680.19</b>	<b>35,050.00</b>	<b>28,25,738.01</b>	<b>2,812.00</b>	<b>1,13,419.99</b>		

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.