

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
Client Code : F8590029		Client Name : SHASHIKANT ANANDJI SETHIA						Term Code			Br Code			
04/01/2024	42772	360 ONE WAM LIMITE	28	50		655.9825	32,799.13	615.0760	30,753.80	01/02/2024	-2,133.80			
04/01/2024	42772	360 ONE WAM LIMITE	33	50		655.9825	32,799.13	623.0640	31,153.20	06/02/2024	-1,735.00			
31/01/2024	42772	360 ONE WAM LIMITE	0	100		620.0240	62,002.40	636.7000	63,670.00	31/01/2024				1,590.28
31/01/2024	42772	360 ONE WAM LIMITE	8	100		625.0362	62,503.62	659.5092	65,950.92	08/02/2024	3,322.47			
Bought Quantity :		300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,90,104.27	Sold Amount :			1,91,527.92	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-546.32	Long Term PL :				Speculative PL :		1,590.28	Long Term (Tax)				
ISIN Code :		INE466L01038												
03/01/2024	32921	ADANI PORTS AND SP	0	50	435.0000	1,097.2194	54,860.97	1,109.5000	55,475.00	03/01/2024				591.79
Bought Quantity :		50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		54,860.97	Sold Amount :			55,475.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		591.79	Long Term (Tax)				
ISIN Code :		INE742F01042												
15/09/2022	43458	ADANI WILMAR LIM	0	90		731.0394	65,793.55							
16/09/2022	43458	ADANI WILMAR LIM	0	10		729.4425	7,294.43							
01/12/2022	43458	ADANI WILMAR LIM	0	75		658.6532	49,398.99							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		175	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		1,22,486.96	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE699H01024												
21/04/2023	40691	ADITYA BIRLA CAPIT	182	100	172.8000	158.2871	15,828.71	181.0280	18,102.80	20/10/2023	2,226.92			
21/04/2023	40691	ADITYA BIRLA CAPIT	206	100	172.8000	158.2871	15,828.71	177.6331	17,763.31	13/11/2023	1,887.96			
17/11/2023	40691	ADITYA BIRLA CAPIT	4	200	172.8000	170.3552	34,071.04	171.5423	34,308.46	21/11/2023	142.53			
07/12/2023	40691	ADITYA BIRLA CAPIT	4	200	172.8000	162.3432	32,468.64	165.4265	33,085.29	11/12/2023	525.87			
Bought Quantity :		600	Sold Quantity :			600	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		98,197.10	Sold Amount :			1,03,259.86	Os Purchase Value :			Os Sales Value :				
Short Term PL :		4,783.28	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE674K01013												
23/10/2020	425	AMBUJA CEMENTS L	0	100	263.3000	248.5461	24,854.61							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		24,854.61	Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE079A01024												
15/02/2024	477	ASHOK LEYLAND LT	1	200	126.3000	175.0622	35,012.44	175.9107	35,182.14	16/02/2024	72.66			
Bought Quantity :		200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		35,012.44	Sold Amount :			35,182.14	Os Purchase Value :			Os Sales Value :				
Short Term PL :		72.66	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE208A01029												
10/10/2023	32406	AVANTEL LTD	0	100	566.1500	309.0118	30,901.18	317.1750	31,717.50	10/10/2023				732.20
12/10/2023	32406	AVANTEL LTD	35	50	566.1500	330.5952	16,529.76	343.4341	17,171.71	16/11/2023	556.99			
16/10/2023	32406	AVANTEL LTD	31	50	566.1500	314.5712	15,728.56	343.4341	17,171.71	16/11/2023	1,360.30			

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01/04/2023

31/03/2024

All

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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
Client Code : F8590029				Client Name : SHASHIKANT ANANDJI SETHIA						Term Code				Br Code	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		63,159.50		Sold Amount :		66,060.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,917.28		Long Term PL :				Speculative PL :		732.20		Long Term (Tax)			
ISIN Code :		INE005B01027													
20/03/2024	32977	BAJAJ AUTO LTD	1	1	3,379.1500	8,657.9675	8,657.97	9,985.0000	9,985.00	19/03/2024					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,657.97		Sold Amount :		9,985.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE917I01010													
22/09/2022	32978	BAJAJ FINSERV LTD	0	625	4,870.0000	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		625		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE918I01026													
23/08/2023	39872	BAJAJ HEALTHCARE	6	100		313.3193	31,331.93	308.0372	30,803.72	29/08/2023	-614.04				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,331.93		Sold Amount :		30,803.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-614.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE411U01027													
21/12/2022	32	BAJAJ HINDUSTAN S	245	500	14.5500	18.0270	9,013.50	22.3165	11,158.25	23/08/2023	2,117.29				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,013.50		Sold Amount :		11,158.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,117.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306A01021													
05/01/2024	24332	BCL LIMITED	3	100	159.7000	76.8151	7,681.51	76.4352	7,643.52	08/01/2024	-59.27				
05/01/2024	24332	BCL LIMITED	24	100	159.7000	76.8151	7,681.51	75.7861	7,578.61	29/01/2024	-124.11				
05/01/2024	24332	BCL LIMITED	33	300	159.7000	76.8151	23,044.53	73.4397	22,031.91	07/02/2024	-1,075.29				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,407.55		Sold Amount :		37,254.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,258.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE412G01024													
14/09/2023	43898	BEML LAND ASSETS	55	100		171.1063	17,110.63	160.6586	16,065.86	08/11/2023	-1,091.27				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,110.63		Sold Amount :		16,065.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,091.27		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0N7W01012													
26/12/2023	41143	BHARAT DYNAMICS	1	30		1,708.5590	51,256.77	1,725.4080	51,762.24	27/12/2023	362.26				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		51,256.77		Sold Amount :		51,762.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		362.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171Z01018													
30/10/2020	49	BHARAT ELECTRONI	0	200	171.6500	86.9235	17,384.70								
23/09/2022	49	BHARAT ELECTRONI	0	400	171.6500	^									
04/07/2023	49	BHARAT ELECTRONI	0	200	171.6500	122.0829	24,416.58								

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						Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F8590029					Client Name : SHASHIKANT ANANDJI SETHIA					Term Code					Br Code		
14/03/2024	49	BHARAT ELECTRONI	0	200	171.6500	196.4192	39,283.84										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		81,085.12		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024															
15/03/2021	103	BHARAT HEAVY ELE	0	200	103.5000	55.7836	11,156.72										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		11,156.72		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026															
25/04/2023	32523	BIOCON LTD.	0	100	633.9000	229.6500	22,965.00	231.8536	23,185.36	25/04/2023						210.48	
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,965.00			Sold Amount :		23,185.36			Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		210.48		Long Term (Tax)			
ISIN Code :		INE376G01013															
20/04/2022	32400	BIRLASOFT LIMITED	525	100	220.2000	429.2930	42,929.30	486.7687	48,676.87	27/09/2023			5,620.89	5,620.89			
12/09/2023	32400	BIRLASOFT LIMITED	0	100	220.2000	494.9490	49,494.90	499.7500	49,975.00	12/09/2023						460.38	
22/12/2023	32400	BIRLASOFT LIMITED	0	50	220.2000	744.6489	37,232.45	742.9500	37,147.50	22/12/2023						-99.31	
Bought Quantity :		250			Sold Quantity :		250			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,29,656.65			Sold Amount :		1,35,799.37			Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :		5,620.89			Speculative PL :		361.08		Long Term (Tax)		5,620.89	
ISIN Code :		INE836A01035															
05/02/2024	44107	BLS E-SERVICES LIM	0	108		^ 135.0000	14,580.00										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		108		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		14,580.00		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0NLT01010															
09/05/2022	40073	BLS INTERNATIONAL	0	50	213.5000	338.5070	16,925.35										
10/05/2022	40073	BLS INTERNATIONAL	0	50	213.5000	337.5556	16,877.78										
27/05/2022	40073	BLS INTERNATIONAL	0	100	213.5000	^											
22/12/2022	40073	BLS INTERNATIONAL	0	200	213.5000	^											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		33,803.13		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :		INE153T01027															
04/08/2023	42669	BMW INDUSTRIES LI	0	500		35.3100	17,655.00	36.5000	18,250.00	04/08/2023						545.76	
08/08/2023	42669	BMW INDUSTRIES LI	0	500		41.6200	20,810.00	42.9200	21,460.00	08/08/2023						592.36	
Bought Quantity :		1000			Sold Quantity :		1000			Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,465.00			Sold Amount :		39,710.00			Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		1,138.12		Long Term (Tax)			
ISIN Code :		INE374E01021															
16/12/2021	BSE	BSE LIMITED	0	10	902.6000	2,103.1500	21,031.50										
28/12/2021	BSE	BSE LIMITED	0	15	902.6000	1,952.9250	29,293.88										
08/02/2022	BSE	BSE LIMITED	0	20	902.6000	2,106.7054	42,134.11										

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F8590029				Client Name : SHASHIKANT ANANDJI SETHIA						Term Code			Br Code		
30/03/2022	BSE	BSE LIMITED	0	90	902.6000	^									
04/05/2022	BSE	BSE LIMITED	0	15	902.6000		849.2720	12,739.08							
07/09/2022	BSE	BSE LIMITED	0	50	902.6000		691.0851	34,554.26							
Bought Quantity :			Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :			Sold Amount :				Os Purchase Value :		1,39,752.82		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE118H01025													
17/01/2024	31595	CAPRI GLOBAL CAPIT	0	100	113.9500		1,020.7291	1,02,072.91	1,036.5235	1,03,652.35	17/01/2024				1,521.58
17/01/2024	31595	CAPRI GLOBAL CAPIT	0	50	113.9500		1,014.5195	50,725.98	^ 1,014.5195	50,725.98	04/03/2024				
04/03/2024	31595	CAPRI GLOBAL CAPIT	0	100	113.9500	^	507.2598	50,725.98							
21/03/2024	31595	CAPRI GLOBAL CAPIT	0	100	113.9500	^									
Bought Quantity :		150	Sold Quantity :		150		Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :		1,52,798.89	Sold Amount :		1,54,378.33		Os Purchase Value :		50,725.98		Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		1,521.58		Long Term (Tax)				
ISIN Code :		INE180C01042													
13/02/2023	32210	CITY UNION BANK LT	73	200	164.0000		144.2661	28,853.22	139.7900	27,958.00	27/04/2023	-974.03			
13/02/2023	32210	CITY UNION BANK LT	74	200	164.0000		136.2541	27,250.82	141.4874	28,297.48	28/04/2023	968.02			
23/03/2023	32210	CITY UNION BANK LT	104	200	164.0000		129.1935	25,838.70	129.7051	25,941.02	05/07/2023	30.53			
29/05/2023	32210	CITY UNION BANK LT	53	200	164.0000		125.7884	25,157.68	132.5509	26,510.18	21/07/2023	1,281.02			
02/02/2024	32210	CITY UNION BANK LT	6	200	164.0000		142.8139	28,562.78	134.6976	26,939.52	08/02/2024	-1,700.47			
06/02/2024	32210	CITY UNION BANK LT	27	200	164.0000		132.8490	26,569.80	139.2408	27,848.16	04/03/2024	1,203.42			
Bought Quantity :		1200	Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,62,233.00	Sold Amount :		1,63,494.36		Os Purchase Value :				Os Sales Value :				
Short Term PL :		808.49	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE491A01021													
30/12/2022	33278	COAL INDIA LTD	94	100	304.1500		226.5894	22,658.94	219.6201	21,962.01	03/04/2023	-758.76			
22/03/2023	33278	COAL INDIA LTD	21	100	304.1500		215.3225	21,532.25	227.4583	22,745.83	12/04/2023	1,152.57			
Bought Quantity :		200	Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		44,191.19	Sold Amount :		44,707.84		Os Purchase Value :				Os Sales Value :				
Short Term PL :		393.81	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE522F01014													
16/08/2023	40678	COCHIN SHIPYARD LI	0	100	546.9500		807.0114	80,701.14	812.0000	81,200.00	16/08/2023				466.71
17/08/2023	40678	COCHIN SHIPYARD LI	1	50	546.9500		879.3170	43,965.85	915.7743	45,788.72	18/08/2023	1,733.31			
18/08/2023	40678	COCHIN SHIPYARD LI	0	50	546.9500		836.0000	41,800.00	844.8310	42,241.55	18/08/2023				391.69
Bought Quantity :		200	Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,66,466.99	Sold Amount :		1,69,230.27		Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,733.31	Long Term PL :				Speculative PL :		858.40		Long Term (Tax)				
ISIN Code :		INE704P01025													
01/01/0001	40903	CRP RISK MANAGEM	0					35.1971	70,394.20	05/03/2024					
Bought Quantity :			Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		2000		
Bought Amount :			Sold Amount :				Os Purchase Value :				Os Sales Value :		70,394.20		
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE422M01013													

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01/04/2023

31/03/2024

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F8590029				Client Name : SHASHIKANT ANANDJI SETHIA						Term Code			Br Code		
27/07/2023	43547	DDEV PLASTIKS IND	20	100		190.2349	19,023.49	238.1422	23,814.22	16/08/2023	4,683.26				
18/08/2023	43547	DDEV PLASTIKS IND	0	100		224.1448	22,414.48	230.7500	23,075.00	18/08/2023				599.58	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		41,437.97	Sold Amount :		46,889.22	Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,683.26	Long Term PL :			Speculative PL :		599.58		Long Term (Tax)					
ISIN Code :		INE0HR601026													
12/02/2024	32839	DISH TV INDIA LTD	9	500	75.9000	20.1302	10,065.10	23.3150	11,657.50	21/02/2024	1,562.15				
12/02/2024	32839	DISH TV INDIA LTD	22	500	75.9000	19.6795	9,839.75	20.2695	10,134.75	05/03/2024	267.17				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		19,904.85	Sold Amount :		21,792.25	Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,829.32	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE836F01026													
09/08/2023	43591	DREAMFOLKS SERVI	83	50		622.4323	31,121.62	483.3329	24,166.64	31/10/2023	-7,032.72				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		31,121.62	Sold Amount :		24,166.64	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-7,032.72	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0JS101016													
13/12/2023	23618	DREDGING CORP. OF	13	100	789.9500	616.4233	61,642.33	611.0321	61,103.21	26/12/2023	-709.04				
19/12/2023	23618	DREDGING CORP. OF	0	100	789.9500	595.1190	59,511.90	604.5000	60,450.00	19/12/2023				914.30	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,21,154.23	Sold Amount :		1,21,553.21	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-709.04	Long Term PL :			Speculative PL :		914.30		Long Term (Tax)					
ISIN Code :		INE506A01018													
16/10/2023	43272	EASY TRIP PLANNER	0	300		41.7200	12,516.00	43.2500	12,975.00	16/10/2023				453.32	
24/11/2023	43272	EASY TRIP PLANNER	13	500		38.7080	19,354.00	38.8416	19,420.80	07/12/2023	13.29				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		31,870.00	Sold Amount :		32,395.80	Os Purchase Value :				Os Sales Value :					
Short Term PL :		13.29	Long Term PL :			Speculative PL :		453.32		Long Term (Tax)					
ISIN Code :		INE07O001026													
22/09/2023	43284	EKI ENERGY SERVICE	104	50		624.9360	31,246.80	434.8467	21,742.34	04/01/2024	-9,578.77				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		31,246.80	Sold Amount :		21,742.34	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-9,578.77	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0CPR01018													
01/11/2023	32178	ENGINEERS INDIA LT	0	200	178.9000	123.9356	24,787.12								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		24,787.12		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE510A01028													
03/10/2022	43384	FSN E-COMMERCE VE	0	25		1,331.9950	33,299.88								
16/11/2022	43384	FSN E-COMMERCE VE	0	125		^									

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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
Client Code : F8590029		Client Name : SHASHIKANT ANANDJI SETHIA						Term Code			Br Code			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		33,299.88		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE388Y01029												
21/04/2023	33400	FUTURE CONSUMER	3	10000	65.5000	.8300	8,300.00	.9300	9,300.00	24/04/2023	908.23			
28/04/2023	33400	FUTURE CONSUMER	0	5000	65.5000	1.1700	5,850.00							
05/05/2023	33400	FUTURE CONSUMER	0	2500	65.5000	1.3700	3,425.00							
08/05/2023	33400	FUTURE CONSUMER	0	5000	65.5000	1.2900	6,450.00							
Bought Quantity :		10000	Sold Quantity :		10000	Os Purchase Qty :		12500	Os Sales Qty :					
Bought Amount :		8,300.00	Sold Amount :		9,300.00	Os Purchase Value :		15,725.00	Os Sales Value :					
Short Term PL :		908.23	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE220J01025												
15/03/2021	32155	GAIL (INDIA) LTD.	0	200	483.7000	143.0142	28,602.84							
21/09/2022	32155	GAIL (INDIA) LTD.	0	100	483.7000	^								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		28,602.84	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE129A01019												
11/12/2023	44029	GANDHAR OIL REFIN	0	300		304.1108	91,233.25	305.0000	91,500.00	11/12/2023				230.74
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		91,233.25	Sold Amount :		91,500.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		230.74	Long Term (Tax)					
ISIN Code :		INE717W01049												
05/01/2023	40755	GENERAL INSURANC	145	100	767.4000	192.3882	19,238.82	180.9781	18,097.81	30/05/2023	-1,192.74			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		19,238.82	Sold Amount :		18,097.81	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-1,192.74	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE481Y01014												
15/07/2021	31739	GENNEX LABORATO	690	1000	5.1000	10.4700	10,470.00	6.7600	6,760.00	05/06/2023		-3,756.34	-3,756.34	
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		10,470.00	Sold Amount :		6,760.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		3,756.34	Speculative PL :			Long Term (Tax)		-3,756.34			
ISIN Code :		INE509C01026												
08/09/2023	33150	GODREJ PROPERTIES	0	25	810.8500	1,691.3382	42,283.46	1,696.9500	42,423.75	08/09/2023				123.76
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		42,283.46	Sold Amount :		42,423.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		123.76	Long Term (Tax)					
ISIN Code :		INE484J01027												
25/01/2024	24226	GUJARAT AMBUJA E	6	100	244.0000	380.5700	38,057.00	388.6661	38,866.61	31/01/2024	702.68			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		38,057.00	Sold Amount :		38,866.61	Os Purchase Value :			Os Sales Value :					
Short Term PL :		702.68	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE036B01030												
13/10/2022	670	GUJARAT NARMADA	0	50	486.0000	663.9194	33,195.97							

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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
Client Code : F8590029		Client Name : SHASHIKANT ANANDJI SETHIA						Term Code			Br Code			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		33,195.97	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE113A01013												
31/01/2024	179	HCL INFOSYSTEMS L	0	500	54.8000	26.0891	13,044.55							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,044.55	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE236A01020												
27/11/2020	40777	HDFC LIFE INSURANC	0	100	433.0000	649.3962	64,939.62							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		64,939.62	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE795G01014												
10/02/2021	43242	HEMISPHERE PROPER	0	100		161.2916	16,129.16							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		16,129.16	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0AJG01018												
09/07/2021	183	HIMACHAL FUT COM	966	100	29.9500	82.7740	8,277.40	111.9318	11,193.18	01/03/2024		2,889.24	2,889.24	
09/07/2021	183	HIMACHAL FUT COM	0	100	29.9500	82.7740	8,277.40							
19/02/2024	183	HIMACHAL FUT COM	0	100	29.9500	107.5215	10,752.15	109.8000	10,980.00	19/02/2024				223.43
27/02/2024	183	HIMACHAL FUT COM	0	100	29.9500	112.2682	11,226.82							
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		19,029.55	Sold Amount :		22,173.18	Os Purchase Value :		19,504.22	Os Sales Value :					
Short Term PL :			Long Term PL :		2,889.24	Speculative PL :		223.43	Long Term (Tax)		2,889.24			
ISIN Code :		INE548A01028												
25/01/2024	440	HINDALCO INDUSTRI	0	50	262.8000	562.6125	28,130.63	565.8000	28,290.00	25/01/2024				148.18
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		28,130.63	Sold Amount :		28,290.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		148.18	Long Term (Tax)					
ISIN Code :		INE038A01020												
15/06/2022	500	HINDUSTAN MOTORS	0	1000	9.0000	25.5383	25,538.25							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		25,538.25	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE253A01025												
21/10/2020	188	HINDUSTAN ZINC LT	0	150	316.0500	230.1424	34,521.35							
27/04/2021	188	HINDUSTAN ZINC LT	0	50	316.0500	317.5256	15,876.28							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		50,397.63	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE267A01025												
25/05/2021	39437	IDFC FIRST BANK LT	0	700	57.6000	58.7881	41,151.67							

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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
Client Code : F8590029		Client Name : SHASHIKANT ANANDJI SETHIA						Term Code			Br Code			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		700	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		41,151.67	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE092T01019												
04/06/2021	106	IFCI LTD.	0	1000	29.0500	13.0000	13,000.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,000.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE039A01010												
21/12/2023	30005	INDIA CEMENTS LTD.	0	50	171.1000	246.6493	12,332.47	250.6000	12,530.00	21/12/2023				193.10
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		12,332.47	Sold Amount :		12,530.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		193.10	Long Term (Tax)					
ISIN Code :		INE383A01012												
13/05/2022	32832	INDIABULLS REAL ES	377	100	227.4500	71.7074	7,170.74	63.6544	6,365.44	25/05/2023		-824.10	-824.10	
13/05/2022	32832	INDIABULLS REAL ES	430	200	227.4500	71.7074	14,341.48	66.3004	13,260.08	17/07/2023		-1,119.64	-1,119.64	
09/05/2023	32832	INDIABULLS REAL ES	80	200	227.4500	55.5833	11,116.66	69.6953	13,939.06	28/07/2023	2,787.88			
09/05/2023	32832	INDIABULLS REAL ES	107	300	227.4500	55.5833	16,674.99	69.4956	20,848.68	24/08/2023	4,121.76			
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		49,303.87	Sold Amount :		54,413.26	Os Purchase Value :			Os Sales Value :					
Short Term PL :		6,909.64	Long Term PL :		1,943.74	Speculative PL :			Long Term (Tax)		-1,943.74			
ISIN Code :		INE069I01010												
02/12/2021	40750	INDIAN ENERGY EXC	579	25	1,610.0000	716.6734	17,916.84	124.1135	3,102.84	04/07/2023		-14,844.63	-14,844.63	
13/12/2021	40750	INDIAN ENERGY EXC	568	50	1,610.0000	^		124.1135	6,205.68	04/07/2023		6,197.62	6,197.62	
24/12/2021	40750	INDIAN ENERGY EXC	557	50	1,610.0000	251.7270	12,586.35	124.1135	6,205.68	04/07/2023		-6,407.66	-6,407.66	
18/02/2022	40750	INDIAN ENERGY EXC	501	75	1,610.0000	219.9795	16,498.46	124.1135	9,308.51	04/07/2023		-7,225.64	-7,225.64	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		47,001.65	Sold Amount :		24,822.70	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		22,280.31	Speculative PL :			Long Term (Tax)		-22,280.31			
ISIN Code :		INE022Q01020												
11/07/2022	30965	INDIAN OIL CORP. LT	0	250	427.6000	^								
24/08/2022	30965	INDIAN OIL CORP. LT	0	250	427.6000	70.5557	17,638.93							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		17,638.93	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE242A01010												
12/09/2023	32388	INDIAN OVERSEAS B	1	500	22.9000	32.1482	16,074.10	32.8007	16,400.35	13/09/2023	281.17			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,074.10	Sold Amount :		16,400.35	Os Purchase Value :			Os Sales Value :					
Short Term PL :		281.17	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE565A01014												
01/01/0001	42830	INDIAN RAILWAY CA	0					933.2979	93,329.79	26/03/2024				

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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)	Speculation	
Client Code : F8590029		Client Name : SHASHIKANT ANANDJI SETHIA						Term Code			Br Code				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		100				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		93,329.79				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE335Y01020													
20/12/2022	43257	INDIAN RAILWAY FIN	0	500		34.8522	17,426.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			17,426.10		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE053F01010													
11/12/2023	44026	INDIAN RENEWABLE	0	200		80.9200	16,184.00	85.0000	17,000.00	11/12/2023				809.30	
12/12/2023	44026	INDIAN RENEWABLE	0	400		97.5700	39,028.00	100.4000	40,160.00	12/12/2023				1,116.28	
15/12/2023	44026	INDIAN RENEWABLE	4	200		108.4625	21,692.50	115.8260	23,165.20	19/12/2023	1,410.59				
Bought Quantity :		800	Sold Quantity :			800		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		76,904.50	Sold Amount :			80,325.20		Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,410.59	Long Term PL :					Speculative PL :		1,925.58	Long Term (Tax)				
ISIN Code :		INE202E01016													
10/03/2023	32947	IRB INFRA. DEVELOP	53	200	245.4000	29.6945	5,938.90	28.3075	5,661.50	02/05/2023	-293.85				
15/03/2023	32947	IRB INFRA. DEVELOP	62	300	245.4000	26.8402	8,052.06	29.1063	8,731.89	16/05/2023	656.83				
Bought Quantity :		500	Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		13,990.96	Sold Amount :			14,393.39		Os Purchase Value :			Os Sales Value :				
Short Term PL :		362.98	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE821I01022													
11/09/2023	23610	ITI N TELEPHIND	0	200	122.3500	142.0284	28,405.68	149.4000	29,880.00	11/09/2023				1,462.42	
Bought Quantity :		200	Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		28,405.68	Sold Amount :			29,880.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :					Speculative PL :		1,462.42	Long Term (Tax)				
ISIN Code :		INE248A01017													
16/10/2023	12237	JAI CORP LTD	52	100	190.0000	314.5211	31,452.11	329.7047	32,970.47	07/12/2023	1,429.18				
16/10/2023	12237	JAI CORP LTD	58	100	190.0000	310.2647	31,026.47	328.0072	32,800.72	13/12/2023	1,685.72				
20/10/2023	12237	JAI CORP LTD	103	100	190.0000	338.3068	33,830.68	375.6856	37,568.56	31/01/2024	3,639.11				
08/12/2023	12237	JAI CORP LTD	69	100	190.0000	323.0839	32,308.39	343.0347	34,303.47	15/02/2024	1,903.05				
20/12/2023	12237	JAI CORP LTD	0	300	190.0000	363.2560	1,08,976.80	367.6000	1,10,280.00	20/12/2023				1,259.60	
16/02/2024	12237	JAI CORP LTD	10	50	190.0000	336.9046	16,845.23	330.7811	16,539.05	26/02/2024	-352.95				
Bought Quantity :		750	Sold Quantity :			750		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		2,54,439.68	Sold Amount :			2,64,462.27		Os Purchase Value :			Os Sales Value :				
Short Term PL :		8,304.11	Long Term PL :					Speculative PL :		1,259.60	Long Term (Tax)				
ISIN Code :		INE070D01027													
03/11/2023	32532	JAIPRAKASH ASSOCI	10	500	20.8500	18.9284	9,464.20	19.9201	9,960.05	13/11/2023	476.50				
03/11/2023	32532	JAIPRAKASH ASSOCI	17	500	20.8500	17.5763	8,788.15	18.1727	9,086.35	20/11/2023	272.91				
09/11/2023	32532	JAIPRAKASH ASSOCI	0	1000	20.8500	18.3200	18,320.00	19.1000	19,100.00	09/11/2023				769.20	
13/11/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	19.0500	9,525.00	19.9300	9,965.00	13/11/2023				428.00	

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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
Client Code : F8590029		Client Name : SHASHIKANT ANANDJI SETHIA						Term Code			Br Code			
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		46,097.35	Sold Amount :		48,111.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		749.41	Long Term PL :			Speculative PL :		1,197.20			Long Term (Tax)			
ISIN Code :		INE455F01025												
12/12/2022	32627	JAIPRAKASH POWER	175	1000	7.1500	8.2700	8,270.00	5.9300	5,930.00	05/06/2023	-2,363.03			
08/02/2024	32627	JAIPRAKASH POWER	1	500	7.1500	20.7811	10,390.55	22.9156	11,457.80	09/02/2024	1,044.90			
09/02/2024	32627	JAIPRAKASH POWER	0	500	7.1500	21.5500	10,775.00	23.0300	11,515.00	09/02/2024				726.50
12/02/2024	32627	JAIPRAKASH POWER	0	500	7.1500	22.5338	11,266.90							
21/02/2024	32627	JAIPRAKASH POWER	0	500	7.1500	19.8297	9,914.85							
27/02/2024	32627	JAIPRAKASH POWER	0	500	7.1500	18.2273	9,113.65							
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		1500			Os Sales Qty :			
Bought Amount :		29,435.55	Sold Amount :		28,902.80	Os Purchase Value :		30,295.40			Os Sales Value :			
Short Term PL :		-1,318.13	Long Term PL :			Speculative PL :		726.50			Long Term (Tax)			
ISIN Code :		INE351F01018												
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	4	100		249.2734	24,927.34	223.6640	22,366.40	25/08/2023	-2,627.28			
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	6	100		203.1042	20,310.42	242.3859	24,238.59	31/08/2023	3,865.03			
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		241.3615	24,136.15							
04/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		258.3870	25,838.70							
20/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		217.4257	21,742.57							
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		300			Os Sales Qty :			
Bought Amount :		45,237.76	Sold Amount :		46,604.99	Os Purchase Value :		71,717.42			Os Sales Value :			
Short Term PL :		1,237.75	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE758E01017												
05/03/2024	33302	KALYANI INV COMP	0	25	2,442.6000	4,346.0093	1,08,650.23							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		1,08,650.23			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE029L01018												
15/12/2020	40680	KIOCL LIMITED	1038	100	358.4000	157.4142	15,741.42	439.3400	43,934.00	19/10/2023		28,110.59	28,110.59	
15/12/2020	40680	KIOCL LIMITED	0	100	358.4000	157.4142	15,741.42							
18/10/2023	40680	KIOCL LIMITED	0	100	358.4000	428.8858	42,888.58	444.0000	44,400.00	18/10/2023				1,494.12
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :		58,630.00	Sold Amount :		88,334.00	Os Purchase Value :		15,741.42			Os Sales Value :			
Short Term PL :			Long Term PL :		28,110.59	Speculative PL :		1,494.12			Long Term (Tax)		28,110.59	
ISIN Code :		INE880L01014												
01/07/2022	12559	KOHINOOR FOODS LT	620	100	76.7500	120.8811	12,088.11	38.0428	3,804.28	12/03/2024		-8,306.60	-8,306.60	
04/08/2022	12559	KOHINOOR FOODS LT	586	100	76.7500	82.3233	8,232.33	38.0428	3,804.28	12/03/2024		-4,444.62	-4,444.62	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		20,320.44	Sold Amount :		7,608.56	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		12,751.22	Speculative PL :					Long Term (Tax)		-12,751.22	
ISIN Code :		INE080B01012												
26/02/2024	42323	KPI GREEN ENERGY L	0	50		1,716.9810	85,849.05	1,725.6000	86,280.00	26/02/2024				324.51
26/02/2024	42323	KPI GREEN ENERGY L	0	50		1,718.4579	85,922.90							

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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)	Speculation	
Client Code : F8590029				Client Name : SHASHIKANT ANANDJI SETHIA						Term Code			Br Code		
28/02/2024	42323	KPI GREEN ENERGY L	0	50		1,660.4870	83,024.35	1,700.0000	85,000.00	28/02/2024				1,872.65	
28/02/2024	42323	KPI GREEN ENERGY L	0	50		1,657.6315	82,881.58								
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :		1,68,873.40	Sold Amount :		1,71,280.00	Os Purchase Value :		1,68,804.47	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :		2,197.16	Long Term (Tax)						
ISIN Code :		INE542W01017													
11/05/2023	510	LARSEN & TOUBRO L	18	20	1,438.4000	2,253.4752	45,069.50	2,229.6505	44,593.01	29/05/2023	-601.31				
16/05/2023	510	LARSEN & TOUBRO L	17	20	1,438.4000	2,227.4362	44,548.72	2,232.1467	44,642.93	02/06/2023	-29.87				
18/05/2023	510	LARSEN & TOUBRO L	18	20	1,438.4000	2,213.3150	44,266.30	2,268.4422	45,368.84	05/06/2023	978.59				
28/09/2023	510	LARSEN & TOUBRO L	1	19	1,438.4000	3,026.5330	57,504.13	3,195.2000	60,708.80	27/09/2023					
Bought Quantity :		79	Sold Quantity :		79	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		1,91,388.66	Sold Amount :		1,95,313.59	Os Purchase Value :			Os Sales Value :						
Short Term PL :		347.41	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE018A01030													
17/05/2022	43526	LIFE INSURANCE COR	0	100		873.3080	87,330.80								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		87,330.80	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE011Y01017													
13/07/2023	39992	LLOYDS ENGINEERIN	14	501	2.4700	34.3542	17,211.46	35.1971	17,633.75	27/07/2023	373.93				
Bought Quantity :		501	Sold Quantity :		501	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		17,211.46	Sold Amount :		17,633.75	Os Purchase Value :			Os Sales Value :						
Short Term PL :		373.93	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE093R01011													
01/01/0001	257	LUPIN LTD	0					1,246.6272	62,331.36	12/12/2023					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		50				
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		62,331.36				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE326A01037													
08/05/2023	43287	MACROTECH DEVEL	1	50		951.4250	47,571.25	964.5510	48,227.55	09/05/2023	523.26				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		47,571.25	Sold Amount :		48,227.55	Os Purchase Value :			Os Sales Value :						
Short Term PL :		523.26	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE670K01029													
14/12/2023	43781	MAGOLDETF	6	100		62.6438	6,264.38	62.3463	6,234.63	20/12/2023	-34.57				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		6,264.38	Sold Amount :		6,234.63	Os Purchase Value :			Os Sales Value :						
Short Term PL :		-34.57	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INF769K01JP9													
03/02/2023	32720	MAH & MAH FINANC	69	100	475.0000	245.3174	24,531.74	257.4632	25,746.32	13/04/2023	1,144.67				
03/02/2023	32720	MAH & MAH FINANC	83	100	475.0000	245.3174	24,531.74	256.8142	25,681.42	27/04/2023	1,080.04				
08/06/2023	32720	MAH & MAH FINANC	8	100	475.0000	284.6263	28,462.63	302.3458	30,234.58	16/06/2023	1,691.22				
07/07/2023	32720	MAH & MAH FINANC	0	100	475.0000	322.0644	32,206.44	330.0000	33,000.00	07/07/2023				780.74	
13/07/2023	32720	MAH & MAH FINANC	11	100	475.0000	320.6803	32,068.03	317.0237	31,702.37	24/07/2023	-453.53				

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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
Client Code : F8590029				Client Name : SHASHIKANT ANANDJI SETHIA				Term Code				Br Code		
21/07/2023	32720	MAH & MAH FINANC	33	100	475.0000	312.5181	31,251.81	298.3518	29,835.18	23/08/2023	-1,501.90			
27/07/2023	32720	MAH & MAH FINANC	34	100	475.0000	314.5712	31,457.12	297.4531	29,745.31	30/08/2023	-1,796.85			
03/08/2023	32720	MAH & MAH FINANC	0	100	475.0000	284.1568	28,415.68	285.8500	28,585.00	03/08/2023				158.00
08/08/2023	32720	MAH & MAH FINANC	87	100	475.0000	291.9373	29,193.73	254.4178	25,441.78	03/11/2023	-3,827.73			
29/08/2023	32720	MAH & MAH FINANC	100	100	475.0000	294.3409	29,434.09	276.1851	27,618.51	07/12/2023	-1,894.35			
30/10/2023	32720	MAH & MAH FINANC	0	100	475.0000	249.9744	24,997.44							
05/12/2023	32720	MAH & MAH FINANC	0	100	475.0000	273.8101	27,381.01							
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :		2,91,553.01		Sold Amount :		2,87,590.47		Os Purchase Value :		52,378.45		Os Sales Value :		
Short Term PL :		-5,558.43		Long Term PL :				Speculative PL :		938.74		Long Term (Tax)		
ISIN Code :		INE774D01024												
26/06/2023	23384	MAHA RASHTRA APE	2	100	159.7000	135.2626	13,526.26	141.2378	14,123.78	28/06/2023	558.87			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,526.26		Sold Amount :		14,123.78		Os Purchase Value :				Os Sales Value :		
Short Term PL :		558.87		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE843B01013												
26/03/2024	90078	MAITHAN ALLOYS LT	0	100	905.0000	987.5291	98,752.91							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		98,752.91		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE683C01011												
09/05/2023	43904	MANKIND PHARMA L	0	40		1,374.1875	54,967.50	1,395.3959	55,815.83	09/05/2023				826.07
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		54,967.50		Sold Amount :		55,815.83		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		826.07		Long Term (Tax)		
ISIN Code :		INE634S01028												
23/12/2022	43237	MAZAGON DOCK SHI	144	25		749.2222	18,730.56	775.8345	19,395.86	16/05/2023	612.52			
25/01/2023	43237	MAZAGON DOCK SHI	111	25		737.6048	18,440.12	775.8345	19,395.86	16/05/2023	903.53			
09/02/2023	43237	MAZAGON DOCK SHI	0	50		726.2377	36,311.89							
15/05/2023	43237	MAZAGON DOCK SHI	0	50		753.5537	37,677.68							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		37,170.68		Sold Amount :		38,791.73		Os Purchase Value :		73,989.57		Os Sales Value :		
Short Term PL :		1,516.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE249Z01012												
11/10/2023	41195	MISHRA DHATU NIGA	0	100		470.4296	47,042.96							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		47,042.96		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE099Z01011												
05/09/2023	39594	MISHTANN FOODS LI	1	1000		12.3100	12,310.00	12.9700	12,970.00	06/09/2023	595.64			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,310.00		Sold Amount :		12,970.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		595.64		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE094S01041												

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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		
Client Code : F8590029				Client Name : SHASHIKANT ANANDJI SETHIA					Term Code			Br Code				
04/03/2024	4273	MODULEX CONSTRU	0	1000	71.2000	12.5200	12,520.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			12,520.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE064R01012														
20/04/2022	43498	MOTHERSON SUMI W	0	700		65.2477	45,673.39									
17/11/2022	43498	MOTHERSON SUMI W	0	20		60.4405	1,208.81									
28/11/2022	43498	MOTHERSON SUMI W	0	280		^										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			46,882.20	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE0FS801015														
18/12/2020	13683	NLC INDIA LTD	1048	200	106.0000	55.0599	11,011.98	134.8973	26,979.46	01/11/2023		15,914.44	15,914.44			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			11,011.98	Sold Amount :			26,979.46	Os Purchase Value :			Os Sales Value :					
Short Term PL :				Long Term PL :			15,914.44	Speculative PL :			Long Term (Tax)		15,914.44			
ISIN Code :		INE589A01014														
15/06/2023	26371	NMDC LTD	26	200	144.4000	108.3122	21,662.44	108.0377	21,607.54	11/07/2023	-114.97					
15/06/2023	26371	NMDC LTD	27	100	144.4000	108.3122	10,831.22	109.0362	10,903.62	12/07/2023	42.33					
16/06/2023	26371	NMDC LTD	26	200	144.4000	107.6112	21,522.24	109.0362	21,807.24	12/07/2023	225.08					
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			54,015.90	Sold Amount :			54,318.40	Os Purchase Value :			Os Sales Value :					
Short Term PL :			152.44	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE584A01023														
05/01/2021	33106	OIL INDIA LTD	0	200	364.9500	113.3763	22,675.26									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			22,675.26	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE274J01014														
07/11/2023	33263	ORIENT GREEN POWE	2	500	12.3500	16.0741	8,037.05	17.4737	8,736.85	09/11/2023	677.25					
10/11/2023	33263	ORIENT GREEN POWE	0	500	12.3500	17.1200	8,560.00	17.4000	8,700.00	10/11/2023				127.94		
10/11/2023	33263	ORIENT GREEN POWE	108	500	12.3500	16.7251	8,362.55	23.4148	11,707.40	26/02/2024	3,323.45					
29/11/2023	33263	ORIENT GREEN POWE	89	500	12.3500	21.8828	10,941.40	23.4148	11,707.40	26/02/2024	734.30					
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			35,901.00	Sold Amount :			40,851.65	Os Purchase Value :			Os Sales Value :					
Short Term PL :			4,735.00	Long Term PL :				Speculative PL :			127.94	Long Term (Tax)				
ISIN Code :		INE999K01014														
07/02/2023	2420	ORIENT PAPER &IND	77	500	48.9500	43.1146	21,557.30	43.6344	21,817.20	25/04/2023	200.16					
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			21,557.30	Sold Amount :			21,817.20	Os Purchase Value :			Os Sales Value :					
Short Term PL :			200.16	Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE592A01026														
19/05/2022	368	PATANJALI FOODS LT	671	30	17.4000	1,194.7311	35,841.93	1,338.0898	40,142.69	20/03/2024		4,194.95	4,194.95			
23/05/2022	368	PATANJALI FOODS LT	667	25	17.4000	1,158.5853	28,964.63	1,338.0898	33,452.25	20/03/2024		4,401.64	4,401.64			

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^ - Indicates Corporate action Trade.

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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	
Client Code : F8590029				Client Name : SHASHIKANT ANANDJI SETHIA						Term Code			Br Code		
13/06/2022	368	PATANJALI FOODS LT	646	10	17.4000	1,034.3993	10,343.99	1,338.0898	13,380.90	20/03/2024		3,004.59	3,004.59		
16/06/2022	368	PATANJALI FOODS LT	643	15	17.4000	1,001.8505	15,027.76	1,338.0898	20,071.35	20/03/2024		4,995.51	4,995.51		
20/06/2022	368	PATANJALI FOODS LT	639	20	17.4000	948.7961	18,975.92	1,338.0898	26,761.80	20/03/2024		7,724.30	7,724.30		
01/01/0001	368	PATANJALI FOODS LT	0		17.4000			1,338.0898	33,452.25	20/03/2024					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		25	
Bought Amount :		1,09,154.24		Sold Amount :		1,33,808.98		Os Purchase Value :				Os Sales Value :		33,452.25	
Short Term PL :				Long Term PL :		24,320.99		Speculative PL :				Long Term (Tax)		24,320.99	
ISIN Code :		INE619A01035													
30/08/2023	31120	PATEL ENGINEERING	6	500	77.4000	56.9553	28,477.65	58.1626	29,081.30	05/09/2023	524.02				
12/09/2023	31120	PATEL ENGINEERING	2	500	77.4000	51.4270	25,713.50	52.7208	26,360.40	14/09/2023	575.29				
13/09/2023	31120	PATEL ENGINEERING	0	500	77.4000	48.8200	24,410.00	49.9000	24,950.00	13/09/2023					529.32
18/09/2023	31120	PATEL ENGINEERING	4	500	77.4000	52.8792	26,439.60	54.3683	27,184.15	22/09/2023	670.66				
09/10/2023	31120	PATEL ENGINEERING	8	500	77.4000	49.3239	24,661.95	52.6209	26,310.45	17/10/2023	1,577.66				
18/10/2023	31120	PATEL ENGINEERING	9	500	77.4000	50.1752	25,087.60	46.6799	23,339.95	27/10/2023	-1,795.92				
20/10/2023	31120	PATEL ENGINEERING	0	500	77.4000	49.0700	24,535.00	49.3500	24,675.00	20/10/2023					129.32
23/10/2023	31120	PATEL ENGINEERING	25	500	77.4000	46.6198	23,309.90	48.9764	24,488.20	17/11/2023	1,112.95				
27/10/2023	31120	PATEL ENGINEERING	0	700	77.4000	46.1000	32,270.00	46.7300	32,711.00	27/10/2023					408.28
03/11/2023	31120	PATEL ENGINEERING	0	800	77.4000	49.3700	39,496.00	51.3500	41,080.00	03/11/2023					1,566.60
22/11/2023	31120	PATEL ENGINEERING	42	500	77.4000	51.4270	25,713.50	62.9055	31,452.75	03/01/2024	5,660.55				
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,00,114.70		Sold Amount :		3,11,633.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,325.21		Long Term PL :				Speculative PL :		2,633.52		Long Term (Tax)			
ISIN Code :		INE244B01030													
18/10/2023	30305	PICCADILY AGROIND	85	100	16.0000	297.2452	29,724.52	274.4876	27,448.76	11/01/2024	-2,420.76				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,724.52		Sold Amount :		27,448.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,420.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE546C01010													
19/10/2022	43635	PIRAMAL PHARMA LI	0	75		192.0376	14,402.82								
04/11/2022	43635	PIRAMAL PHARMA LI	0	125		173.5099	21,688.74								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		36,091.56		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DK501011													
01/01/0001	750804	PLPHAR-RE	0					15.5766	327.11	08/08/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		21	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		327.11	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DK520011													
01/01/0001	42907	PRINCE PIPES AND FI	0					531.4017	53,140.17	15/03/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		100	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		53,140.17	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE689W01016													

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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	
Client Code : F8590029				Client Name : SHASHIKANT ANANDJI SETHIA				Term Code				Br Code			
13/09/2023	43265	RAILTEL CORPORATI	12	50		226.7396	11,336.98	227.8577	11,392.89	25/09/2023	24.70				
15/09/2023	43265	RAILTEL CORPORATI	10	50		222.4332	11,121.66	227.8577	11,392.89	25/09/2023	239.67				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		22,458.64	Sold Amount :		22,785.77	Os Purchase Value :						Os Sales Value :			
Short Term PL :		264.36	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0DD101019													
08/11/2023	339	RAIN INDUSTRIES LT	14	100	404.9500	148.9231	14,892.31	147.2288	14,722.88	22/11/2023	-210.31				
08/11/2023	339	RAIN INDUSTRIES LT	21	100	404.9500	148.2721	14,827.21	145.9308	14,593.08	29/11/2023	-275.28				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		29,719.52	Sold Amount :		29,315.96	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-485.59	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE855B01025													
17/06/2022	32955	REC LIMITED	0	100	157.5500	113.2697	11,326.97								
30/08/2022	32955	REC LIMITED	0	100	157.5500										
06/09/2022	32955	REC LIMITED	0	200	157.5500	109.0133	21,802.66								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		33,129.63				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE020B01018													
25/05/2023	32884	REFEX INDUSTRIES L	4	20	20.1000	516.9242	10,338.48	537.6922	10,753.84	29/05/2023	385.44				
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		10,338.48	Sold Amount :		10,753.84	Os Purchase Value :						Os Sales Value :			
Short Term PL :		385.44	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE056I01025													
07/04/2022	111	RELIANCE CAPITAL L	0	400	510.4000	20.9800	8,392.01								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		400				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		8,392.01				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE013A01015													
19/02/2024	23445	RELIANCE IND INFRA	0	10	570.0000	1,480.2960	14,802.96	1,457.5500	14,575.50	19/02/2024				-249.56	
19/02/2024	23445	RELIANCE IND INFRA	7	15	570.0000	1,503.2515	22,548.77	1,533.6960	23,005.44	26/02/2024	409.91				
23/02/2024	23445	RELIANCE IND INFRA	0	15	570.0000	1,517.1034	22,756.55	1,510.0000	22,650.00	23/02/2024				-116.21	
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		60,108.28	Sold Amount :		60,230.94	Os Purchase Value :						Os Sales Value :			
Short Term PL :		409.91	Long Term PL :			Speculative PL :		-365.77				Long Term (Tax)			
ISIN Code :		INE046A01015													
12/06/2023	32939	RELIANCE POWER LT	51	500	47.7000	15.5233	7,761.65	18.2725	9,136.25	02/08/2023	1,351.33				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,761.65	Sold Amount :		9,136.25	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,351.33	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE614G01033													
02/01/2024	32915	RELIGARE ENTERPRI	1	100	47.0000	214.9219	21,492.19	214.5776	21,457.76	03/01/2024	-93.81				

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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
Client Code : F8590029				Client Name : SHASHIKANT ANANDJI SETHIA				Term Code				Br Code			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,492.19		Sold Amount :		21,457.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-93.81		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE621H01010													
31/05/2023	39450	S H KELKAR AND CO	0	100	305.6000	107.0530	10,705.30	109.3281	10,932.81	31/05/2023					223.25
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,705.30		Sold Amount :		10,932.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		223.25		Long Term (Tax)			
ISIN Code :		INE500L01026													
16/08/2023	43959	SBFC FINANCE LIMIT	0	200		85.2200	17,044.00	88.9000	17,780.00	16/08/2023					729.02
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,044.00		Sold Amount :		17,780.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		729.02		Long Term (Tax)			
ISIN Code :		INE423Y01016													
29/01/2024	43066	SBI CARDS AND PAY	0	10		710.2420	7,102.42	718.5000	7,185.00	29/01/2024					79.76
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,102.42		Sold Amount :		7,185.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		79.76		Long Term (Tax)			
ISIN Code :		INE018E01016													
15/11/2023	40725	SHARE INDIA SECURI	1	15		1,777.6625	26,664.94	1,797.3000	26,959.50	16/11/2023	219.89				
29/01/2024	40725	SHARE INDIA SECURI	0	25		1,896.6888	47,417.22								
31/01/2024	40725	SHARE INDIA SECURI	0	25		1,922.8800	48,072.00								
07/02/2024	40725	SHARE INDIA SECURI	0	25		1,913.6582	47,841.46								
12/02/2024	40725	SHARE INDIA SECURI	0	25		1,902.9502	47,573.76								
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		26,664.94		Sold Amount :		26,959.50		Os Purchase Value :		1,90,904.43		Os Sales Value :			
Short Term PL :		219.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE932X01018													
07/09/2023	23598	SHIPPING CORP. OF I	1	100	82.2000	145.1674	14,516.74	152.5708	15,257.08	08/09/2023	698.68				
11/09/2023	23598	SHIPPING CORP. OF I	35	200	82.2000	156.2841	31,256.82	153.7690	30,753.80	16/10/2023	-589.91				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,773.56		Sold Amount :		46,010.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		108.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE109A01011													
02/01/2024	SHRIPIST	SHRIRAM PISTONS &	0	10	1,800.0000	1,565.3130	15,653.13	1,605.2000	16,052.00	02/01/2024					392.61
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,653.13		Sold Amount :		16,052.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		392.61		Long Term (Tax)			
ISIN Code :		INE526E01018													
28/12/2023	43300	SONA BLW PRECISIO	0	50		627.2254	31,361.27	631.0000	31,550.00	28/12/2023					176.07
15/03/2024	43300	SONA BLW PRECISIO	0	100		636.0026	63,600.26								

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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
Client Code : F8590029				Client Name : SHASHIKANT ANANDJI SETHIA					Term Code			Br Code		
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		31,361.27	Sold Amount :		31,550.00	Os Purchase Value :		63,600.26	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		176.07	Long Term (Tax)					
ISIN Code :		INE073K01018												
05/06/2023	113	STEEL AUTHORITY O	15	500	91.2500	83.8456	41,922.80	86.4701	43,235.05	20/06/2023	1,194.68			
21/06/2023	113	STEEL AUTHORITY O	12	500	91.2500	85.1776	42,588.80	87.1191	43,559.55	03/07/2023	851.03			
06/11/2023	113	STEEL AUTHORITY O	1	200	91.2500	87.2307	17,446.14	85.1720	17,034.40	07/11/2023	-459.41			
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,01,957.74	Sold Amount :		1,03,829.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,586.30	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE114A01011												
12/02/2024	42760	STERLING AND WILS	0	100		603.9797	60,397.97							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		60,397.97	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE00M201021												
24/06/2021	32667	SUZLON ENERGY LT	882	500	14.7500	7.4900	3,745.00	39.1212	19,560.60	23/11/2023		15,783.43	15,783.43	
24/06/2021	32667	SUZLON ENERGY LT	908	500	14.7500	7.4900	3,745.00	37.2940	18,647.00	19/12/2023		14,870.26	14,870.26	
20/11/2023	32667	SUZLON ENERGY LT	46	1000	14.7500	40.6409	40,640.85	39.9650	39,964.95	05/01/2024	-786.76			
21/11/2023	32667	SUZLON ENERGY LT	58	300	14.7500	39.3489	11,804.67	42.3863	12,715.89	18/01/2024	877.16			
19/12/2023	32667	SUZLON ENERGY LT	30	200	14.7500	36.9053	7,381.06	42.3863	8,477.26	18/01/2024	1,074.85			
19/12/2023	32667	SUZLON ENERGY LT	69	300	14.7500	36.9053	11,071.59	44.1836	13,255.08	26/02/2024	2,150.54			
29/12/2023	32667	SUZLON ENERGY LT	59	500	14.7500	38.6579	19,328.95	44.1836	22,091.80	26/02/2024	2,705.71			
08/01/2024	32667	SUZLON ENERGY LT	49	200	14.7500	40.1602	8,032.04	44.1846	8,836.92	26/02/2024	781.40			
08/01/2024	32667	SUZLON ENERGY LT	59	300	14.7500	40.1602	12,048.06	40.5391	12,161.73	07/03/2024	80.15			
16/01/2024	32667	SUZLON ENERGY LT	51	200	14.7500	41.7125	8,342.50	40.5391	8,107.82	07/03/2024	-257.38			
16/01/2024	32667	SUZLON ENERGY LT	56	300	14.7500	41.7125	12,513.75	38.9415	11,682.45	12/03/2024	-865.62			
05/03/2024	32667	SUZLON ENERGY LT	7	200	14.7500	40.8111	8,162.22	38.9415	7,788.30	12/03/2024	-396.51			
05/03/2024	32667	SUZLON ENERGY LT	9	300	14.7500	40.8111	12,243.33	38.9415	11,682.45	14/03/2024	-594.11			
11/03/2024	32667	SUZLON ENERGY LT	3	500	14.7500	40.1602	20,080.10	38.9415	19,470.75	14/03/2024	-664.20			
12/03/2024	32667	SUZLON ENERGY LT	2	200	14.7500	37.3860	7,477.20	38.9415	7,788.30	14/03/2024	290.16			
12/03/2024	32667	SUZLON ENERGY LT	0	300	14.7500	37.3860	11,215.80							
13/03/2024	32667	SUZLON ENERGY LT	0	500	14.7500	37.5563	18,778.15							
Bought Quantity :		5500	Sold Quantity :		5500	Os Purchase Qty :		800	Os Sales Qty :					
Bought Amount :		1,86,616.32	Sold Amount :		2,22,231.30	Os Purchase Value :		29,993.95	Os Sales Value :					
Short Term PL :		4,395.39	Long Term PL :		30,653.69	Speculative PL :			Long Term (Tax)		30,653.69			
ISIN Code :		INE040H01021												
30/01/2023	43573	SYRMA SGS TECHNO	0	100		258.6374	25,863.74							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		25,863.74	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0DYJ01015												
25/01/2021	32790	TANLA PLATFORMS L	989	10	34.6500	697.3920	6,973.92	1,087.9656	10,879.66	11/10/2023		3,880.67	3,880.67	

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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	Scrip Code	Scrip 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	
Client Code : F8590029			Client Name : SHASHIKANT ANANDJI SETHIA					Term Code			Br Code				
08/02/2021	32790	TANLA PLATFORMS L	975	25	34.6500	728.0905	18,202.26	1,087.9656	27,199.14	11/10/2023		8,934.09	8,934.09		
26/07/2022	32790	TANLA PLATFORMS L	442	25	34.6500	731.6959	18,292.40	1,087.9656	27,199.14	11/10/2023		8,859.60	8,859.60		
27/07/2022	32790	TANLA PLATFORMS L	441	25	34.6500	585.3768	14,634.42	1,087.9656	27,199.14	11/10/2023		12,507.48	12,507.48		
24/08/2023	32790	TANLA PLATFORMS L	48	15	34.6500	992.4865	14,887.30	1,087.9656	16,319.48	11/10/2023	1,389.31				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		72,990.30	Sold Amount :		1,08,796.56	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,389.31	Long Term PL :		34,181.84	Speculative PL :						Long Term (Tax)		34,181.84	
ISIN Code :		INE483C01032													
20/03/2024	770	TATA CHEMICALS LT	0	150	721.2500	1,065.2956	1,59,794.34								
26/03/2024	770	TATA CHEMICALS LT	0	50	721.2500	1,074.6612	53,733.06	1,074.5000	53,725.00	26/03/2024				-28.92	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :		150				Os Sales Qty :			
Bought Amount :		53,733.06	Sold Amount :		53,725.00	Os Purchase Value :		1,59,794.34				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-28.92				Long Term (Tax)			
ISIN Code :		INE092A01019													
27/09/2023	1301	TATA INV CORP. LT	0	25	859.9500	3,205.0003	80,125.01								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		25				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		80,125.01				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE672A01018													
26/07/2023	570	TATA MOTORS LTD.	0	20	400.9500	655.3816	13,107.63								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		13,107.63				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE155A01022													
23/04/2021	400	TATA POWER CO. LT	0	200	91.1500	95.7434	19,148.68								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200				Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		19,148.68				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE245A01021													
12/12/2023	44028	TATA TECHNOLOGIE	0	1		1,231.4462	1,231.45	1,230.5000	1,230.50	12/12/2023				-4.47	
12/12/2023	44028	TATA TECHNOLOGIE	0	65		1,241.4586	80,694.81								
14/12/2023	44028	TATA TECHNOLOGIE	0	25		1,242.8615	31,071.54								
20/12/2023	44028	TATA TECHNOLOGIE	0	10		1,237.8540	12,378.54								
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :		100				Os Sales Qty :			
Bought Amount :		1,231.45	Sold Amount :		1,230.50	Os Purchase Value :		1,24,144.89				Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-4.47				Long Term (Tax)			
ISIN Code :		INE142M01025													
27/07/2021	90005	TIDE WATER OIL	0	18	6,973.7000	^ .0001									
10/08/2021	90005	TIDE WATER OIL	0	30	6,973.7000	^									
27/12/2022	90005	TIDE WATER OIL	0	10	6,973.7000	1,001.6002	10,016.00								
28/12/2022	90005	TIDE WATER OIL	0	5	6,973.7000	1,000.4985	5,002.49								
21/02/2023	90005	TIDE WATER OIL	0	25	6,973.7000	967.1986	24,179.97								

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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	Scrip Code	Scrip 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	
Client Code : F8590029		Client Name : SHASHIKANT ANANDJI SETHIA						Term Code			Br Code				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		88	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		39,198.46	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE484C01030													
07/03/2024	SUNCLAY	TVS HOLD PREF 25032	0	268		10.9200	2,926.56								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		268	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		2,926.56	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE105A04013													
11/02/2022	20056	TVS HOLDINGS LIMIT	0	2	4,929.9000	4,101.1425	8,202.29								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		8,202.29	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE105A01035													
28/10/2020	295	VEDANTA LIMITED	1000	100	346.4000	96.1920	9,619.20	275.8855	27,588.55	25/07/2023		17,918.47	17,918.47		
28/10/2020	295	VEDANTA LIMITED	0	200	346.4000	96.1920	19,238.40								
24/07/2023	295	VEDANTA LIMITED	0	100	346.4000	271.6569	27,165.69								
03/08/2023	295	VEDANTA LIMITED	0	100	346.4000	254.4812	25,448.12								
26/12/2023	295	VEDANTA LIMITED	0	100	346.4000	262.2428	26,224.28								
Bought Quantity :		100	Sold Quantity :			100		Os Purchase Qty :		500	Os Sales Qty :				
Bought Amount :		9,619.20	Sold Amount :			27,588.55		Os Purchase Value :		98,076.49	Os Sales Value :				
Short Term PL :			Long Term PL :			17,918.47		Speculative PL :			Long Term (Tax)		17,918.47		
ISIN Code :		INE205A01025													
29/01/2024	30961	VIKAS ECO TECH LTD	28	2500	42.0000	4.4200	11,050.00	4.6800	11,700.00	26/02/2024	606.63				
Bought Quantity :		2500	Sold Quantity :			2500		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		11,050.00	Sold Amount :			11,700.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :		606.63	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE806A01020													
29/08/2022	24129	VINYL CHEM (INDIA)	0	100	109.9500	520.5071	52,050.71								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		52,050.71	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE250B01029													
12/01/2024	34618	WAAREE RENEWABL	3	10	53.5000	2,341.3067	23,413.07	2,475.7308	24,757.31	15/01/2024	1,277.01				
Bought Quantity :		10	Sold Quantity :			10		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		23,413.07	Sold Amount :			24,757.31		Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,277.01	Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE299N01021													
10/07/2023	7685	WIPRO LTD.	7	232	308.9500	392.1874	90,987.48	444.3325	1,03,085.14	03/07/2023					
Bought Quantity :		232	Sold Quantity :			232		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		90,987.48	Sold Amount :			1,03,085.14		Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :					Speculative PL :			Long Term (Tax)				
ISIN Code :		INE075A01022													
04/07/2023	32648	YES BANK LTD.	16	1000	356.7000	17.1257	17,125.70	17.9231	17,923.10	20/07/2023	748.85				

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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 : F8590029

Client Name : SHASHIKANT ANANDJI SETHIA

Term Code

Br Code

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,125.70	Sold Amount :	17,923.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	748.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

26/09/2023	43985	ZAGGLE PREPAID OC	183	100		176.8649	17,686.49	292.9799	29,297.99	27/03/2024	11,547.58			
26/09/2023	43985	ZAGGLE PREPAID OC	0	200		176.8399	35,367.97							
11/10/2023	43985	ZAGGLE PREPAID OC	0	100		221.3816	22,138.16							
31/10/2023	43985	ZAGGLE PREPAID OC	0	100		206.3591	20,635.91							
04/01/2024	43985	ZAGGLE PREPAID OC	0	100		218.7276	21,872.76							
13/03/2024	43985	ZAGGLE PREPAID OC	0	100		322.5582	32,255.82							
26/03/2024	43985	ZAGGLE PREPAID OC	0	100		289.3834	28,938.34							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	17,686.49	Sold Amount :	29,297.99	Os Purchase Value :	1,61,208.96	Os Sales Value :	
Short Term PL :	11,547.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE07K301024						

23/09/2022	5537	ZEE ENT ENTERPRISE	347	200	607.1000	260.6655	52,133.09	271.5171	54,303.42	05/09/2023	2,022.77			
06/09/2023	5537	ZEE ENT ENTERPRISE	0	100	607.1000	276.4641	27,646.41							
12/09/2023	5537	ZEE ENT ENTERPRISE	0	100	607.1000	276.5142	27,651.42							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	52,133.09	Sold Amount :	54,303.42	Os Purchase Value :	55,297.83	Os Sales Value :	
Short Term PL :	2,022.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

29/05/2023	43320	ZOMATO LIMITED	57	200		66.8001	13,360.02	82.4761	16,495.22	25/07/2023	3,094.06			
29/05/2023	43320	ZOMATO LIMITED	0	300		66.8001	20,040.03							
30/05/2023	43320	ZOMATO LIMITED	0	100		66.7500	6,675.00	67.6800	6,768.00	30/05/2023				90.22
17/07/2023	43320	ZOMATO LIMITED	0	200		80.3203	16,064.06							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	20,035.02	Sold Amount :	23,263.22	Os Purchase Value :	36,104.09	Os Sales Value :	
Short Term PL :	3,094.06	Long Term PL :		Speculative PL :	90.22	Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											54,381.53	1,18,878.54	1,18,878.54	25,970.95
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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)	3,61,630.84	4,81,682.50	1,18,878.54	1,18,878.54
Short Term (Less than 365 days)	26,74,541.14	27,36,569.90	54,381.51	54,381.51
Speculation (Intraday - No Delivery)	16,68,572.48	16,95,743.65	25,970.93	25,970.93

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
42772	360 ONE WAM LIMITE	INE466L01038	300.00	1,90,104.27	300.000	1,91,527.92	-546.32				1,590.28			
32921	ADANI PORTS AND SP	INE742F01042	50.00	54,860.97	50.000	55,475.00					591.79			

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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 : F8590029

Client Name : SHASHIKANT ANANDJI SETHIA

Term Code

Br Code

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
43458	ADANI WILMAR LIM	INE699H01024									175.000	1,22,486.96		
40691	ADITYA BIRLA CAP	INE674K01013	600.00	98,197.10	600.000	1,03,259.86	4,783.28							
425	AMBUJA CEMENTS LT	INE079A01024									100.000	24,854.61		
477	ASHOK LEYLAND LTD	INE208A01029	200.00	35,012.44	200.000	35,182.14	72.66							
32406	AVANTEL LTD	INE005B01027	200.00	63,159.50	200.000	66,060.91	1,917.28			732.20				
32977	BAJAJ AUTO LTD	INE917I01010	1.00	8,657.97	1.000	9,985.00								
32978	BAJAJ FINSERV LTD	INE918I01026									625.000			
39872	BAJAJ HEALTHCARE	INE411U01027	100.00	31,331.93	100.000	30,803.72	-614.04							
32	BAJAJ HINDUSTAN SU	INE306A01021	500.00	9,013.50	500.000	11,158.25	2,117.29							
24332	BCL LIMITED	INE412G01024	500.00	38,407.55	500.000	37,254.04	-1,258.67							
43898	BEML LAND ASSETS L	INE0N7W01012	100.00	17,110.63	100.000	16,065.86	-1,091.27							
41143	BHARAT DYNAMICS L	INE171Z01018	30.00	51,256.77	30.000	51,762.24	362.26							
49	BHARAT ELECTRONIC	INE263A01024									1,000.000	81,085.12		
103	BHARAT HEAVY ELEC	INE257A01026									200.000	11,156.72		
32523	BIOCON LTD.	INE376G01013	100.00	22,965.00	100.000	23,185.36				210.48				
32400	BIRLASOFT LIMITED	INE836A01035	250.00	1,29,656.65	250.000	1,35,799.37		5,620.890	5,620.89	361.08				
44107	BLS E-SERVICES LIM	INE0NLT01010									108.000	14,580.00		
40073	BLS INTERNATIONAL	INE153T01027									400.000	33,803.13		
42669	BMW INDUSTRIES LI	INE374E01021	1,000.00	38,465.00	1,000.000	39,710.00				1,138.12				
BSE	BSE LIMITED	INE118H01025									200.000	1,39,752.82		
31595	CAPRI GLOBAL CAP	INE180C01042	150.00	1,52,798.89	150.000	1,54,378.33				1,521.58	200.000	50,725.98		
32210	CITY UNION BANK LT	INE491A01021	1,200.00	1,62,233.00	1,200.000	1,63,494.36	808.49							
33278	COAL INDIA LTD	INE522F01014	200.00	44,191.19	200.000	44,707.84	393.81							
40678	COCHIN SHIPYARD LI	INE704P01025	200.00	1,66,466.99	200.000	1,69,230.27	1,733.31			858.40				
40903	CRP RISK MANAGEME	INE422M01013											2,000.00	70,394.20
43547	DDEV PLASTIKS INDU	INE0HR601026	200.00	41,437.97	200.000	46,889.22	4,683.26			599.58				
32839	DISH TV INDIA LTD	INE836F01026	1,000.00	19,904.85	1,000.000	21,792.25	1,829.32							
43591	DREAMFOLKS SERVIC	INE0JS101016	50.00	31,121.62	50.000	24,166.64	-7,032.72							
23618	DREDGING CORP. OF I	INE506A01018	200.00	1,21,154.23	200.000	1,21,553.21	-709.04			914.30				
43272	EASY TRIP PLANNERS	INE07O001026	800.00	31,870.00	800.000	32,395.80	13.29			453.32				
43284	EKI ENERGY SERVICE	INE0CPR01018	50.00	31,246.80	50.000	21,742.34	-9,578.77							
32178	ENGINEERS INDIA LT	INE510A01028									200.000	24,787.12		
43384	FSN E-COMMERCE VE	INE388Y01029									150.000	33,299.88		
33400	FUTURE CONSUMER L	INE220J01025	10,000.00	8,300.00	10,000.000	9,300.00	908.23				12,500.000	15,725.00		
32155	GAIL (INDIA) LTD.	INE129A01019									300.000	28,602.84		
44029	GANDHAR OIL REFIN	INE717W01049	300.00	91,233.25	300.000	91,500.00				230.74				
40755	GENERAL INSURANCE	INE481Y01014	100.00	19,238.82	100.000	18,097.81	-1,192.74							
31739	GENNEX LABORATOR	INE509C01026	1,000.00	10,470.00	1,000.000	6,760.00		-3,756.340	3,756.34					
33150	GODREJ PROPERTIES	INE484J01027	25.00	42,283.46	25.000	42,423.75				123.76				
24226	GUJARAT AMBUJA EX	INE036B01030	100.00	38,057.00	100.000	38,866.61	702.68							
670	GUJARAT NARMADA	INE113A01013									50.000	33,195.97		
179	HCL INFOSYSTEMS LT	INE236A01020									500.000	13,044.55		
40777	HDFC LIFE INSURANC	INE795G01014									100.000	64,939.62		
43242	HEMISPHERE PROPER	INE0AJG01018									100.000	16,129.16		

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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 : F8590029

Client Name : SHASHIKANT ANANDJI SETHIA

Term Code

Br Code

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
183	HIMACHAL FUT COM	INE548A01028	200.00	19,029.55	200.000	22,173.18		2,889.240	2,889.24	223.43	200.000	19,504.22		
440	HINDALCO INDUSTRI	INE038A01020	50.00	28,130.63	50.000	28,290.00				148.18				
500	HINDUSTAN MOTORS	INE253A01025									1,000.000	25,538.25		
188	HINDUSTAN ZINC LTD	INE267A01025									200.000	50,397.63		
39437	IDFC FIRST BANK LTD	INE092T01019									700.000	41,151.67		
106	IFCI LTD.	INE039A01010									1,000.000	13,000.00		
30005	INDIA CEMENTS LTD.	INE383A01012	50.00	12,332.47	50.000	12,530.00				193.10				
32832	INDIABULLS REAL ES	INE069I01010	800.00	49,303.87	800.000	54,413.26	6,909.64	-1,943.740	1,943.74					
40750	INDIAN ENERGY EXC	INE022Q01020	200.00	47,001.65	200.000	24,822.70		-22,280.308	22,280.31					
30965	INDIAN OIL CORP. LT	INE242A01010									500.000	17,638.93		
32388	INDIAN OVERSEAS BA	INE565A01014	500.00	16,074.10	500.000	16,400.35	281.17							
42830	INDIAN RAILWAY CA	INE335Y01020											100.00	93,329.79
43257	INDIAN RAILWAY FIN	INE053F01010									500.000	17,426.10		
44026	INDIAN RENEWABLE	INE202E01016	800.00	76,904.50	800.000	80,325.20	1,410.59			1,925.58				
32947	IRB INFRA. DEVELOPE	INE821I01022	500.00	13,990.96	500.000	14,393.39	362.98							
23610	ITI N TELEPHIND	INE248A01017	200.00	28,405.68	200.000	29,880.00				1,462.42				
12237	JAI CORP LTD	INE070D01027	750.00	2,54,439.68	750.000	2,64,462.27	8,304.11			1,259.60				
32532	JAIPRAKASH ASSOCIA	INE455F01025	2,500.00	46,097.35	2,500.000	48,111.40	749.41			1,197.20				
32627	JAIPRAKASH POWER	INE351F01018	2,000.00	29,435.55	2,000.000	28,902.80	-1,318.13			726.50	1,500.000	30,295.40		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	200.00	45,237.76	200.000	46,604.99	1,237.75				300.000	71,717.42		
33302	KALYANI INV COMP L	INE029L01018									25.000	1,08,650.23		
40680	KIOCL LIMITED	INE880L01014	200.00	58,630.00	200.000	88,334.00		28,110.590	28,110.59	1,494.12	100.000	15,741.42		
12559	KOHINOOR FOODS LT	INE080B01012	200.00	20,320.44	200.000	7,608.56		-12,751.220	12,751.22					
42323	KPI GREEN ENERGY L	INE542W01017	100.00	1,68,873.40	100.000	1,71,280.00				2,197.16	100.000	1,68,804.47		
510	LARSEN & TOUBRO L	INE018A01030	79.00	1,91,388.66	79.000	1,95,313.59	347.41							
43526	LIFE INSURANCE COR	INE0J1Y01017									100.000	87,330.80		
39992	LLOYDS ENGINEERIN	INE093R01011	501.00	17,211.46	501.000	17,633.75	373.93							
257	LUPIN LTD	INE326A01037											50.00	62,331.36
43287	MACROTECH DEVELO	INE670K01029	50.00	47,571.25	50.000	48,227.55	523.26							
43781	MAGOLDETF	INF769K01JP9	100.00	6,264.38	100.000	6,234.63	-34.57							
32720	MAH & MAH FINANCE	INE774D01024	1,000.00	2,91,553.01	1,000.000	2,87,590.47	-5,558.43			938.74	200.000	52,378.45		
23384	MAHA RASHTRA APE	INE843B01013	100.00	13,526.26	100.000	14,123.78	558.87							
90078	MAITHAN ALLOYS LT	INE683C01011									100.000	98,752.91		
43904	MANKIND PHARMA LI	INE634S01028	40.00	54,967.50	40.000	55,815.83				826.07				
43237	MAZAGON DOCK SHIP	INE249Z01012	50.00	37,170.68	50.000	38,791.73	1,516.05				100.000	73,989.57		
41195	MISHRA DHATU NIGA	INE099Z01011									100.000	47,042.96		
39594	MISHTANN FOODS LI	INE094S01041	1,000.00	12,310.00	1,000.000	12,970.00	595.64							
4273	MODULEX CONSTRUC	INE064R01012									1,000.000	12,520.00		
43498	MOTHERSON SUMI WI	INE0FS01015									1,000.000	46,882.20		
13683	NLC INDIA LTD	INE589A01014	200.00	11,011.98	200.000	26,979.46		15,914.440	15,914.44					
26371	NMDC LTD	INE584A01023	500.00	54,015.90	500.000	54,318.40	152.44							
33106	OIL INDIA LTD	INE274J01014									200.000	22,675.26		
33263	ORIENT GREEN POWE	INE999K01014	2,000.00	35,901.00	2,000.000	40,851.65	4,735.00			127.94				
2420	ORIENT PAPER &IND	INE592A01026	500.00	21,557.30	500.000	21,817.20	200.16							

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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 : F8590029

Client Name : SHASHIKANT ANANDJI SETHIA

Term Code

Br Code

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
368	PATANJALI FOODS LT	INE619A01035	100.00	1,09,154.24	100.000	1,33,808.98		24,320.993	24,320.99				25.00	33,452.25
31120	PATEL ENGINEERING	INE244B01030	6,000.00	3,00,114.70	6,000.000	3,11,633.20	8,325.21			2,633.52				
30305	PICCADILY AGROIND	INE546C01010	100.00	29,724.52	100.000	27,448.76	-2,420.76							
43635	PIRAMAL PHARMA LI	INE0DK501011									200.000	36,091.56		
750804	PLPHAR-RE	INE0DK520011											21.00	327.11
42907	PRINCE PIPES AND FIT	INE689W01016											100.00	53,140.17
43265	RAILTEL CORPORATI	INE0DD101019	100.00	22,458.64	100.000	22,785.77	264.36							
339	RAIN INDUSTRIES LT	INE855B01025	200.00	29,719.52	200.000	29,315.96	-485.59							
32955	REC LIMITED	INE020B01018									400.000	33,129.63		
32884	REFEX INDUSTRIES LI	INE056I01025	20.00	10,338.48	20.000	10,753.84	385.44							
111	RELIANCE CAPITAL L	INE013A01015									400.000	8,392.01		
23445	RELIANCE IND INFRA	INE046A01015	40.00	60,108.28	40.000	60,230.94	409.91			-365.77				
32939	RELIANCE POWER LT	INE614G01033	500.00	7,761.65	500.000	9,136.25	1,351.33							
32915	RELIGARE ENTERPRIS	INE621H01010	100.00	21,492.19	100.000	21,457.76	-93.81							
39450	S H KELKAR AND CO	INE500L01026	100.00	10,705.30	100.000	10,932.81				223.25				
43959	SBFC FINANCE LIMIT	INE423Y01016	200.00	17,044.00	200.000	17,780.00				729.02				
43066	SBI CARDS AND PAY	INE018E01016	10.00	7,102.42	10.000	7,185.00				79.76				
40725	SHARE INDIA SECURI	INE932X01018	15.00	26,664.94	15.000	26,959.50	219.89				100.000	1,90,904.43		
23598	SHIPPING CORP. OF IN	INE109A01011	300.00	45,773.56	300.000	46,010.88	108.77							
SHRIPISTON	SHIRAM PISTONS &	INE526E01018	10.00	15,653.13	10.000	16,052.00				392.61				
43300	SONA BLW PRECISION	INE073K01018	50.00	31,361.27	50.000	31,550.00				176.07	100.000	63,600.26		
113	STEEL AUTHORITY OF	INE114A01011	1,200.00	1,01,957.74	1,200.000	1,03,829.00	1,586.30							
42760	STERLING AND WILS	INE00M201021									100.000	60,397.97		
32667	SUZLON ENERGY LTD	INE040H01021	5,500.00	1,86,616.32	5,500.000	2,22,231.30	4,395.39	30,653.690	30,653.69		800.000	29,993.95		
43573	SYRMA SGS TECHNOL	INE0DYJ01015									100.000	25,863.74		
32790	TANLA PLATFORMS L	INE483C01032	100.00	72,990.30	100.000	1,08,796.56	1,389.31	34,181.836	34,181.84					
770	TATA CHEMICALS LT	INE092A01019	50.00	53,733.06	50.000	53,725.00				-28.92	150.000	1,59,794.34		
1301	TATA INV CORP. LT	INE672A01018									25.000	80,125.01		
570	TATA MOTORS LTD.	INE155A01022									20.000	13,107.63		
400	TATA POWER CO. LTD	INE245A01021									200.000	19,148.68		
44028	TATA TECHNOLOGIES	INE142M01025	1.00	1,231.45	1.000	1,230.50				-4.47	100.000	1,24,144.89		
90005	TIDE WATER OIL	INE484C01030									88.000	39,198.46		
SUNCLAYLT	TVS HOLD PREF 25032	INE105A04013									268.000	2,926.56		
20056	TVS HOLDINGS LIMIT	INE105A01035									2.000	8,202.29		
295	VEDANTA LIMITED	INE205A01025	100.00	9,619.20	100.000	27,588.55		17,918.470	17,918.47		500.000	98,076.49		
30961	VIKAS ECO TECH LTD	INE806A01020	2,500.00	11,050.00	2,500.000	11,700.00	606.63							
24129	VINYL CHEM (INDIA)	INE250B01029									100.000	52,050.71		
34618	WAAREE RENEWABL	INE299N01021	10.00	23,413.07	10.000	24,757.31	1,277.01							
7685	WIPRO LTD.	INE075A01022	232.00	90,987.48	232.000	1,03,085.14								
32648	YES BANK LTD.	INE528G01035	1,000.00	17,125.70	1,000.000	17,923.10	748.85							
43985	ZAGGLE PREPAID OC	INE07K301024	100.00	17,686.49	100.000	29,297.99	11,547.58				700.000	1,61,208.96		
5537	ZEE ENT ENTERPRISE	INE256A01028	200.00	52,133.09	200.000	54,303.42	2,022.77				200.000	55,297.83		
43320	ZOMATO LIMITED	INE758T01015	300.00	20,035.02	300.000	23,263.22	3,094.06			90.22	500.000	36,104.09		
Total			54,014.00	49,12,620.01	54,014.00	51,38,500.96	54,381.51	1,18,878.54	1,18,878.54	25,970.93	30,886.00	30,27,366.83	2,296.00	3,12,974.87

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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 : F8590029**Client Name :** SHASHIKANT ANANDJI SETHIA**Term Code****Br Code**Disclaimer: For FAQs on taxation of long-term capital gains please visit 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.

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