

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 : F8590220				Client Name : BHASKARRAI GUNVANTRAI DESAI				Term Code				Br Code					
01/03/2024	35755	ADITYA BIRLA FASHI	0	100	164.0000	225.4623	22,546.23										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		22,546.23		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE647001011															
27/12/2023	477	ASHOK LEYLAND LT	62	50	126.3000	176.3398	8,816.99	173.0662	8,653.31	27/02/2024	-191.07						
02/01/2024	477	ASHOK LEYLAND LT	70	50	126.3000	180.5001	9,025.01	166.8817	8,344.09	12/03/2024	-708.16						
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		17,842.00		Sold Amount :		16,997.40		Os Purchase Value :				Os Sales Value :					
Short Term PL :		-899.23		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE208A01029															
01/03/2024	32215	AXIS BANK LTD.	11	10	595.7500	1,086.9606	10,869.61	1,097.9482	10,979.48	12/03/2024	75.69						
01/03/2024	32215	AXIS BANK LTD.	0	10	595.7500	1,086.9606	10,869.61										
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :		10,869.61		Sold Amount :		10,979.48		Os Purchase Value :		10,869.61		Os Sales Value :					
Short Term PL :		75.69		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE238A01034															
15/02/2024	41153	BANDHAN BANK LIM	0	50		197.4925	9,874.63										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		9,874.63		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE545U01014															
15/02/2024	32134	BANK OF BARODA	0	40	161.7500	272.8805	10,915.22										
01/03/2024	32134	BANK OF BARODA	0	50	161.7500	268.0184	13,400.92										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		24,316.14		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE028A01039															
15/12/2023	32525	BANK OF MAHARASH	0	100	19.9000	46.9170	4,691.70										
23/02/2024	32525	BANK OF MAHARASH	0	100	19.9000	61.6538	6,165.38										
01/03/2024	32525	BANK OF MAHARASH	0	200	19.9000	60.4006	12,080.12										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		22,937.20		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE457A01014															
02/01/2024	49	BHARAT ELECTRONI	63	50	171.6500	181.6530	9,082.65	210.7717	10,538.59	05/03/2024	1,425.32						
07/02/2024	49	BHARAT ELECTRONI	29	25	171.6500	180.6505	4,516.26	214.5622	5,364.06	07/03/2024	832.59						
07/02/2024	49	BHARAT ELECTRONI	34	20	171.6500	180.6505	3,613.01	203.2406	4,064.81	12/03/2024	439.99						
07/02/2024	49	BHARAT ELECTRONI	0	5	171.6500	180.6505	903.25										
Bought Quantity :		95		Sold Quantity :		95		Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :		17,211.92		Sold Amount :		19,967.45		Os Purchase Value :		903.25		Os Sales Value :					
Short Term PL :		2,697.90		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE263A01024															
19/12/2023	103	BHARAT HEAVY ELE	77	40	103.5000	185.1116	7,404.46	258.3525	10,334.10	05/03/2024	2,902.43						
02/01/2024	103	BHARAT HEAVY ELE	63	30	103.5000	203.2068	6,096.20	258.3525	7,750.58	05/03/2024	1,632.78						
02/01/2024	103	BHARAT HEAVY ELE	65	30	103.5000	203.2068	6,096.20	258.2029	7,746.09	07/03/2024	1,628.29						

^ - Indicates Corporate action Trade.

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																				
Buy Date	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 : F8590220			Client Name : BHASKARRAI GUNVANTRAI DESAI					Term Code			Br Code									
02/01/2024	103	BHARAT HEAVY ELE	70	30	103.5000	203.2068	6,096.20	243.5895	7,307.69	12/03/2024	1,190.54									
02/01/2024	103	BHARAT HEAVY ELE	0	10	103.5000	203.2068	2,032.07													
Bought Quantity :			130			Sold Quantity :			130			Os Purchase Qty :			10			Os Sales Qty :		
Bought Amount :			25,693.08			Sold Amount :			33,138.45			Os Purchase Value :			2,032.07			Os Sales Value :		
Short Term PL :			7,354.04			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE257A01026																	
19/12/2023	32885	CENTRAL BK OF INDI	0	100	73.8000	52.2804	5,228.04													
29/12/2023	32885	CENTRAL BK OF INDI	0	100	73.8000	50.3255	5,032.55													
07/02/2024	32885	CENTRAL BK OF INDI	0	100	73.8000	69.4231	6,942.31													
01/03/2024	32885	CENTRAL BK OF INDI	0	200	73.8000	63.2076	12,641.52													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			500			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			29,844.42			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE483A01010																	
01/03/2024	93	CG POWER AND INDU	18	20	91.9500	476.4832	9,529.66	464.2365	9,284.73	19/03/2024	-274.41									
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			9,529.66			Sold Amount :			9,284.73			Os Purchase Value :						Os Sales Value :		
Short Term PL :			-274.41			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE067A01029																	
08/01/2024	85	CHAMBAL FERTI & C	50	25	162.0000	372.2283	9,305.71	355.9080	8,897.70	27/02/2024	-436.55									
08/01/2024	85	CHAMBAL FERTI & C	0	25	162.0000	372.2283	9,305.71													
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			25			Os Sales Qty :		
Bought Amount :			9,305.71			Sold Amount :			8,897.70			Os Purchase Value :			9,305.71			Os Sales Value :		
Short Term PL :			-436.55			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE085A01013																	
08/01/2024	33278	COAL INDIA LTD	39	25	304.1500	382.9550	9,573.88	478.8319	11,970.80	16/02/2024	2,363.13									
08/01/2024	33278	COAL INDIA LTD	50	25	304.1500	382.8347	9,570.87	439.0496	10,976.24	27/02/2024	1,373.24									
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			19,144.74			Sold Amount :			22,947.04			Os Purchase Value :						Os Sales Value :		
Short Term PL :			3,736.37			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE522F01014																	
27/12/2023	43330	DEVYANI INTERNATI	49	25		193.3823	4,834.56	150.6225	3,765.56	14/02/2024	-1,082.54									
27/12/2023	43330	DEVYANI INTERNATI	62	25		193.3823	4,834.56	156.9067	3,922.67	27/02/2024	-925.65									
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			9,669.12			Sold Amount :			7,688.23			Os Purchase Value :						Os Sales Value :		
Short Term PL :			-2,008.19			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE872J01023																	
23/02/2024	32839	DISH TV INDIA LTD	0	500	75.9000	23.8595	11,929.75													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			500			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			11,929.75			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE836F01026																	
19/12/2023	44045	DOMS INDUSTRIES L	8	18		^ 790.0000	14,220.00	1,307.0160	23,526.29	27/12/2023	9,270.79									

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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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)

Client Code : F8590220 **Client Name :** BHASKARRAI GUNVANTRAI DESAI **Term Code** **Br Code**

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,220.00	Sold Amount :	23,526.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,270.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE321T01012						

18/12/2023	32684	EVEREST KANTO CYL	0	100	57.6500	131.8288	13,182.88						
02/02/2024	32684	EVEREST KANTO CYL	0	100	57.6500	139.7986	13,979.86						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,162.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE184H01027						

02/01/2024	86	EXIDE INDUSTRIES L	70	40	227.7500	321.4428	12,857.71	318.8010	12,752.04	12/03/2024	-145.78		
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Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,857.71	Sold Amount :	12,752.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-145.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE302A01020						

08/01/2024	32155	GAIL (INDIA) LTD.	57	25	483.7000	163.0566	4,076.42	194.1634	4,854.09	05/03/2024	763.77		
08/01/2024	32155	GAIL (INDIA) LTD.	64	25	483.7000	163.0566	4,076.42	179.7495	4,493.74	12/03/2024	403.95		

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,152.83	Sold Amount :	9,347.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,167.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

08/01/2024	32181	GUJARAT MINERAL D	0	40	149.8000	457.1400	18,285.60						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,285.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE131A01031						

15/12/2023	33162	HATHWAY CABLE &	0	250	41.6000	20.4510	5,112.75						
02/01/2024	33162	HATHWAY CABLE &	0	100	41.6000	22.0550	2,205.50						
08/01/2024	33162	HATHWAY CABLE &	0	500	41.6000	24.9121	12,456.05						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	850	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,774.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

18/01/2024	180	HDFC BANK LTD.	54	20	2,011.9000	1,500.7425	30,014.85	1,457.2477	29,144.95	12/03/2024	-962.24		
15/02/2024	180	HDFC BANK LTD.	26	28	2,011.9000	1,408.5125	39,438.35	1,457.2477	40,802.94	12/03/2024	1,238.25		
20/02/2024	180	HDFC BANK LTD.	21	12	2,011.9000	1,418.5375	17,022.45	1,457.2477	17,486.97	12/03/2024	410.52		
20/02/2024	180	HDFC BANK LTD.	0	23	2,011.9000	1,418.5375	32,626.36						

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :	86,475.65	Sold Amount :	87,434.86	Os Purchase Value :	32,626.36	Os Sales Value :	
Short Term PL :	686.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

15/12/2023	185	HINDUSTAN CONSTR	48	100	40.0500	32.2304	3,223.04	45.1867	4,518.67	01/02/2024	1,283.61		
15/12/2023	185	HINDUSTAN CONSTR	61	50	40.0500	32.2304	1,611.52	42.8426	2,142.13	14/02/2024	524.77		
15/12/2023	185	HINDUSTAN CONSTR	63	50	40.0500	32.2304	1,611.52	44.3887	2,219.44	16/02/2024	601.96		
23/02/2024	185	HINDUSTAN CONSTR	0	100	40.0500	44.6614	4,466.14						

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01/04/2023

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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)

Client Code : F8590220 **Client Name :** BHASKARRAI GUNVANTRAI DESAI **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	6,446.08	Sold Amount :	8,880.24	Os Purchase Value :	4,466.14	Os Sales Value :	
Short Term PL :	2,410.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A01026						

01/03/2024	104	HINDUSTAN PETROL	18	95	401.0000	519.7963	49,380.65	447.3787	42,500.98	19/03/2024	-7,023.83		
01/03/2024	104	HINDUSTAN PETROL	0	5	401.0000	519.7963	2,598.98						

Bought Quantity :	95	Sold Quantity :	95	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	49,380.65	Sold Amount :	42,500.98	Os Purchase Value :	2,598.98	Os Sales Value :	
Short Term PL :	-7,023.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094A01015						

02/01/2024	40530	HOUSING AND URBA	43	25	82.5500	127.1170	3,177.93	188.7769	4,719.42	14/02/2024	1,529.27		
02/01/2024	40530	HOUSING AND URBA	56	25	82.5500	127.0889	3,177.22		5,115.93	27/02/2024	1,925.83		

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,355.15	Sold Amount :	9,835.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,455.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE031A01017						

22/03/2024	32832	INDIABULLS REAL ES	0	101	227.4500	118.3953	11,957.93						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	101	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,957.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

15/12/2023	30965	INDIAN OIL CORP. LT	61	25	427.6000	122.7060	3,067.65	175.1111	4,377.78	14/02/2024	1,298.57		
15/12/2023	30965	INDIAN OIL CORP. LT	74	25	427.6000	122.7060	3,067.65	174.0637	4,351.59	27/02/2024	1,272.43		

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,135.30	Sold Amount :	8,729.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,571.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

15/12/2023	32388	INDIAN OVERSEAS B	61	100	22.9000	43.2078	4,320.78	65.2365	6,523.65	14/02/2024	2,186.04		
15/12/2023	32388	INDIAN OVERSEAS B	63	50	22.9000	43.2078	2,160.39	68.6280	3,431.40	16/02/2024	1,262.36		
15/12/2023	32388	INDIAN OVERSEAS B	74	50	22.9000	43.2078	2,160.39	65.5856	3,279.28	27/02/2024	1,110.45		
15/12/2023	32388	INDIAN OVERSEAS B	83	50	22.9000	43.2078	2,160.39	65.6854	3,284.27	07/03/2024	1,115.43		
28/02/2024	32388	INDIAN OVERSEAS B	8	50	22.9000	63.5084	3,175.42	65.6854	3,284.27	07/03/2024	98.74		
28/02/2024	32388	INDIAN OVERSEAS B	0	100	22.9000	63.5084	6,350.84						

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	13,977.37	Sold Amount :	19,802.87	Os Purchase Value :	6,350.84	Os Sales Value :	
Short Term PL :	5,773.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565A01014						

02/01/2024	43257	INDIAN RAILWAY FIN	15	50		99.6986	4,984.93	147.6300	7,381.50	17/01/2024	2,377.77		
02/01/2024	43257	INDIAN RAILWAY FIN	30	25		99.6986	2,492.47	179.3505	4,483.76	01/02/2024	1,980.53		
02/01/2024	43257	INDIAN RAILWAY FIN	43	25		99.6986	2,492.47	154.4130	3,860.33	14/02/2024	1,358.02		
01/03/2024	43257	INDIAN RAILWAY FIN	18	117		148.6206	17,388.61	135.5602	15,860.54	19/03/2024	-1,580.24		
01/03/2024	43257	INDIAN RAILWAY FIN	0	83		148.6206	12,335.51						

Bought Quantity :	217	Sold Quantity :	217	Os Purchase Qty :	83	Os Sales Qty :	
Bought Amount :	27,358.47	Sold Amount :	31,586.13	Os Purchase Value :	12,335.51	Os Sales Value :	
Short Term PL :	4,136.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

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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 : F8590220 **Client Name :** BHASKARRAI GUNVANTRAI DESAI **Term Code** **Br Code**

27/12/2023	44026	INDIAN RENEWABLE	23	95		102.8565	9,771.37	129.6776	12,319.37	19/01/2024	2,513.68			
27/12/2023	44026	INDIAN RENEWABLE	36	5		102.8565	514.28	190.3729	951.86	01/02/2024	435.26			
28/12/2023	44026	INDIAN RENEWABLE	35	45		96.8415	4,357.87	190.3729	8,566.78	01/02/2024	4,188.92			
28/12/2023	44026	INDIAN RENEWABLE	48	25		96.8415	2,421.04	165.5850	4,139.63	14/02/2024	1,708.61			
28/12/2023	44026	INDIAN RENEWABLE	83	30		96.8415	2,905.25	125.8346	3,775.04	20/03/2024	859.37			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,969.80	Sold Amount :	29,752.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,705.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

01/03/2024	32187	INDUSIND BANK LTD.	11	10	1,761.0000	1,493.7250	14,937.25	1,531.9605	15,319.61	12/03/2024	334.99			
01/03/2024	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,493.7250	14,937.25							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	14,937.25	Sold Amount :	15,319.61	Os Purchase Value :		Os Sales Value :	14,937.25
Short Term PL :	334.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095A01012						

01/03/2024	209	INFOSYS LTD	0	10	1,166.0000	1,669.9144	16,699.14							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,699.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

15/12/2023	32947	IRB INFRA. DEVELOP	48	100	245.4000	41.9045	4,190.45	68.5282	6,852.82	01/02/2024	2,645.27			
15/12/2023	32947	IRB INFRA. DEVELOP	74	50	245.4000	41.9045	2,095.23	65.7352	3,286.76	27/02/2024	1,183.20			
15/12/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	41.9045	2,095.23							
06/02/2024	32947	IRB INFRA. DEVELOP	0	100	245.4000	69.0221	6,902.21							
28/02/2024	32947	IRB INFRA. DEVELOP	0	150	245.4000	64.0096	9,601.44							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	6,285.68	Sold Amount :	10,139.58	Os Purchase Value :	18,598.88	Os Sales Value :	
Short Term PL :	3,828.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821H01022						

02/02/2024	219	JAIN IRRIGATION SYS	0	100	145.1000	66.0648	6,606.48							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,606.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE175A01038						

20/02/2024	44118	JANA SMALL FINANC	0	25		436.0875	10,902.19							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,902.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE953L01027						

10/01/2024	JIOFINAN	JIO FINANCIAL SERVI	48	40		240.6000	9,624.00	329.0752	13,163.01	27/02/2024	3,503.62			
10/01/2024	JIOFINAN	JIO FINANCIAL SERVI	55	10		240.6000	2,406.00	324.3870	3,243.87	05/03/2024	829.13			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,030.00	Sold Amount :	16,406.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,332.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

15/12/2023	108	MAHANAGAR TELEP	48	100	25.9000	33.8845	3,388.45	48.3289	4,832.89	01/02/2024	1,431.68			
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : F8590220			Client Name : BHASKARRAI GUNVANTRAI DESAI					Term Code		Br Code				
15/12/2023	108	MAHANAGAR TELEP	63	50	25.9000	33.8845	1,694.23	46.2840	2,314.20	16/02/2024	613.75			
15/12/2023	108	MAHANAGAR TELEP	0	50	25.9000	33.8845	1,694.23							
23/02/2024	108	MAHANAGAR TELEP	0	250	25.9000	46.1651	11,541.28							
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :		5,082.68		Sold Amount :		7,147.09		Os Purchase Value :		13,235.50		Os Sales Value :		
Short Term PL :		2,045.43		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE153A01019												
23/02/2024	13377	MMTC LTD.	0	100	61.9000	83.4080	8,340.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,340.80		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE123F01029												
01/03/2024	44055	MUTHOOT MICROFIN	0	100	233.4392	23,343.92								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		23,343.92		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE046W01019												
02/01/2024	23630	NATIONAL FERTILIZE	0	50	73.6500	101.9041	5,095.21							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,095.21		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE870D01012												
27/12/2023	33098	NHPC LTD	49	100	30.0000	65.3630	6,536.30	86.5830	8,658.30	14/02/2024	2,098.00			
29/12/2023	33098	NHPC LTD	60	100	30.0000	64.7615	6,476.15	90.8224	9,082.24	27/02/2024	2,581.90			
08/01/2024	33098	NHPC LTD	71	100	30.0000	70.7765	7,077.65	82.3436	8,234.36	19/03/2024	1,132.82			
08/01/2024	33098	NHPC LTD	0	100	30.0000	70.7765	7,077.65							
28/02/2024	33098	NHPC LTD	0	200	30.0000	88.7213	17,744.26							
01/03/2024	33098	NHPC LTD	0	200	30.0000	90.8265	18,165.30							
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :		20,090.10		Sold Amount :		25,974.90		Os Purchase Value :		42,987.21		Os Sales Value :		
Short Term PL :		5,812.72		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE848E01016												
08/01/2024	32555	NTPC LTD	57	25	170.9500	317.0406	7,926.02	354.4616	8,861.54	05/03/2024	909.30			
08/01/2024	32555	NTPC LTD	59	25	170.9500	317.0206	7,925.51	351.4691	8,786.73	07/03/2024	835.09			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,851.53		Sold Amount :		17,648.27		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,744.39		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE733E01010												
20/02/2024	33106	OIL INDIA LTD	0	35	364.9500	596.4875	20,877.06							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		20,877.06		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE274J01014												
08/01/2024	32898	POWER GRID CORP O	50	25	195.3000	243.0561	6,076.40	290.2226	7,255.57	27/02/2024	1,158.36			
08/01/2024	32898	POWER GRID CORP O	59	25	195.3000	243.0561	6,076.40	292.2675	7,306.69	07/03/2024	1,209.41			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F8590220 **Client Name :** BHASKARRAI GUNVANTRAI DESAI **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,152.81	Sold Amount :	14,562.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,367.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752E01010						

23/02/2024	34675	PROZONE REALTY LT	0	300	61.6000	39.1978	11,759.34										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,759.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE195N01013						

27/12/2023	33295	PUNJAB & SIND BAN	49	50	45.9500	44.4108	2,220.54	62.4934	3,124.67	14/02/2024	895.85						
27/12/2023	33295	PUNJAB & SIND BAN	62	50	45.9500	44.4108	2,220.54	64.3886	3,219.43	27/02/2024	990.45						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,441.08	Sold Amount :	6,344.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,886.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE608A01012						

15/12/2023	32461	PUNJAB NATIONAL B	63	50	175.0500	91.1774	4,558.87	130.4730	6,523.65	16/02/2024	1,947.56						
15/12/2023	32461	PUNJAB NATIONAL B	88	50	175.0500	91.1774	4,558.87	125.2860	6,264.30	12/03/2024	1,688.60						
28/12/2023	32461	PUNJAB NATIONAL B	75	100	175.0500	94.5528	9,455.28	125.2860	12,528.60	12/03/2024	3,039.13						
29/12/2023	32461	PUNJAB NATIONAL B	74	100	175.0500	96.1899	9,618.99	125.2860	12,528.60	12/03/2024	2,875.38						
02/01/2024	32461	PUNJAB NATIONAL B	70	100	175.0500	97.5433	9,754.33	125.2860	12,528.60	12/03/2024	2,739.58						
02/02/2024	32461	PUNJAB NATIONAL B	39	100	175.0500	121.8038	12,180.38	125.2860	12,528.60	12/03/2024	309.58						
28/02/2024	32461	PUNJAB NATIONAL B	13	50	175.0500	123.6083	6,180.42	125.2860	6,264.30	12/03/2024	64.42						
28/02/2024	32461	PUNJAB NATIONAL B	0	150	175.0500	123.6083	18,541.25										
01/03/2024	32461	PUNJAB NATIONAL B	0	100	175.0500	122.9566	12,295.66										

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	56,307.14	Sold Amount :	69,166.65	Os Purchase Value :	30,836.91	Os Sales Value :	
Short Term PL :	12,664.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

27/12/2023	42649	RAIL VIKAS NIGAM L	36	25		179.9488	4,498.72	312.8659	7,821.65	01/02/2024	3,303.89						
27/12/2023	42649	RAIL VIKAS NIGAM L	62	25		179.9488	4,498.72	270.0731	6,751.83	27/02/2024	2,235.65						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,997.44	Sold Amount :	14,573.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,539.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

15/12/2023	40065	RBL BANK LIMITED	61	25	506.3500	290.8253	7,270.63	248.7266	6,218.17	14/02/2024	-1,073.86						
15/12/2023	40065	RBL BANK LIMITED	74	25	506.3500	290.7751	7,269.38	265.5844	6,639.61	27/02/2024	-651.81						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,540.01	Sold Amount :	12,857.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,725.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE976G01028						

02/02/2024	32670	SHREE RENUKA SUG	0	100	15.9500	47.5185	4,751.85										
07/02/2024	32670	SHREE RENUKA SUG	0	100	15.9500	53.2829	5,328.29										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,080.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F8590220				Client Name : BHASKARRAI GUNVANTRAI DESAI				Term Code				Br Code			
27/12/2023	33206	SJVN LTD	36	50	34.8000	94.4856	4,724.28	130.1239	6,506.20	01/02/2024	1,764.45				
27/12/2023	33206	SJVN LTD	51	25	34.8000	94.4856	2,362.14	120.2985	3,007.46	16/02/2024	636.95				
27/12/2023	33206	SJVN LTD	62	25	34.8000	94.4856	2,362.14	121.3957	3,034.89	27/02/2024	664.36				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,448.56		Sold Amount :		12,548.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,065.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002L01015													
20/02/2024	112	STATE BANK OF INDI	28	25	316.6000	756.6369	18,915.92	725.5815	18,139.54	19/03/2024	-834.45				
01/03/2024	112	STATE BANK OF INDI	18	25	316.6000	759.2935	18,982.34	725.6174	18,140.44	19/03/2024	-900.06				
01/03/2024	112	STATE BANK OF INDI	0	5	316.6000	759.2935	3,796.47								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		37,898.26		Sold Amount :		36,279.97		Os Purchase Value :		3,796.47		Os Sales Value :			
Short Term PL :		-1,734.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
19/12/2023	32667	SUZLON ENERGY LT	0	100	14.7500	37.4434	3,744.34								
02/01/2024	32667	SUZLON ENERGY LT	0	100	14.7500	38.0950	3,809.50								
08/01/2024	32667	SUZLON ENERGY LT	0	300	14.7500	41.2529	12,375.87								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,929.71		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
15/02/2024	570	TATA MOTORS LTD.	19	10	400.9500	923.0419	9,230.42	1,041.8887	10,418.89	05/03/2024	1,157.59				
01/03/2024	570	TATA MOTORS LTD.	4	10	400.9500	973.5278	9,735.28	1,041.8887	10,418.89	05/03/2024	651.91				
01/03/2024	570	TATA MOTORS LTD.	0	10	400.9500	973.5278	9,735.28								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		18,965.70		Sold Amount :		20,837.77		Os Purchase Value :		9,735.28		Os Sales Value :			
Short Term PL :		1,809.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE155A01022													
19/12/2023	400	TATA POWER CO. LT	79	20	91.1500	336.7899	6,735.80	419.4487	8,388.97	07/03/2024	1,629.85				
15/02/2024	400	TATA POWER CO. LT	21	20	91.1500	378.0929	7,561.86	419.4487	8,388.97	07/03/2024	802.44				
01/03/2024	400	TATA POWER CO. LT	11	25	91.1500	376.4388	9,410.97	395.7860	9,894.65	12/03/2024	453.51				
01/03/2024	400	TATA POWER CO. LT	0	25	91.1500	376.4388	9,410.97								
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		23,708.63		Sold Amount :		26,672.60		Os Purchase Value :		9,410.97		Os Sales Value :			
Short Term PL :		2,885.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
02/01/2024	470	TATA STEEL LTD	70	40	747.2500	139.0969	5,563.88	151.3207	6,052.83	12/03/2024	470.77				
02/01/2024	470	TATA STEEL LTD	0	10	747.2500	139.0969	1,390.97								
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		5,563.88		Sold Amount :		6,052.83		Os Purchase Value :		1,390.97		Os Sales Value :			
Short Term PL :		470.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01020													
02/01/2024	33326	Texmaco Rail & Engg	0	50	105.6000	170.0240	8,501.20								
08/01/2024	33326	Texmaco Rail & Engg	0	50	105.6000	174.5854	8,729.27								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F8590220 **Client Name :** BHASKARRAI GUNVANTRAI DESAI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,230.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE621L01012						

23/02/2024	32800	TV18 BROADCAST LT	0	100	63.3500	65.2628	6,526.28							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,526.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

19/12/2023	32505	UCO BANK	59	50	31.7500	41.9546	2,097.73	60.7477	3,037.39	16/02/2024	931.68			
19/12/2023	32505	UCO BANK	79	50	31.7500	41.9546	2,097.73	58.3537	2,917.69	07/03/2024	812.16			
28/12/2023	32505	UCO BANK	70	100	31.7500	40.2504	4,025.04	58.4036	5,840.36	07/03/2024	1,800.01			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,220.50	Sold Amount :	11,795.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,543.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

08/01/2024	32822	VODAFONE IDEA LTD	71	500	96.0000	17.3433	8,671.65	12.8100	6,405.00	19/03/2024	-2,291.15			
23/02/2024	32822	VODAFONE IDEA LTD	25	500	96.0000	17.7443	8,872.15	12.8100	6,405.00	19/03/2024	-2,491.97			
01/03/2024	32822	VODAFONE IDEA LTD	18	1900	96.0000	13.8400	26,296.00	12.8100	24,339.00	19/03/2024	-2,040.99			
01/03/2024	32822	VODAFONE IDEA LTD	0	100	96.0000	13.8400	1,384.00							

Bought Quantity :	2900	Sold Quantity :	2900	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	43,839.80	Sold Amount :	37,149.00	Os Purchase Value :	1,384.00	Os Sales Value :	
Short Term PL :	-6,824.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

10/01/2024	7685	WIPRO LTD.	62	20	308.9500	452.5285	9,050.57	508.2262	10,164.52	12/03/2024	1,083.95			
01/03/2024	7685	WIPRO LTD.	11	40	308.9500	521.7010	20,868.04	508.3334	20,333.34	12/03/2024	-599.53			
01/03/2024	7685	WIPRO LTD.	18	50	308.9500	521.7010	26,085.05	497.4532	24,872.66	19/03/2024	-1,292.59			
01/03/2024	7685	WIPRO LTD.	0	10	308.9500	521.7010	5,217.01							

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	56,003.66	Sold Amount :	55,370.52	Os Purchase Value :	5,217.01	Os Sales Value :	
Short Term PL :	-808.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

15/12/2023	32648	YES BANK LTD.	63	250	356.7000	21.7543	5,438.58	28.8776	7,219.40	16/02/2024	1,761.13			
15/12/2023	32648	YES BANK LTD.	95	150	356.7000	21.7543	3,263.15	22.8427	3,426.41	19/03/2024	152.80			
02/01/2024	32648	YES BANK LTD.	77	100	356.7000	23.1578	2,315.78	22.8427	2,284.27	19/03/2024	-38.72			
08/01/2024	32648	YES BANK LTD.	71	400	356.7000	23.6590	9,463.60	22.8427	9,137.08	19/03/2024	-355.67			
02/02/2024	32648	YES BANK LTD.	46	100	356.7000	24.0600	2,406.00	22.8427	2,284.27	19/03/2024	-129.08			
23/02/2024	32648	YES BANK LTD.	25	450	356.7000	26.7668	12,045.06	22.8427	10,279.22	19/03/2024	-1,800.73			
23/02/2024	32648	YES BANK LTD.	0	50	356.7000	26.7668	1,338.34							

Bought Quantity :	1450	Sold Quantity :	1450	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	34,932.16	Sold Amount :	34,630.64	Os Purchase Value :	1,338.34	Os Sales Value :	
Short Term PL :	-410.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

08/01/2024	43320	ZOMATO LIMITED	64	50		131.6283	6,581.42	155.8594	7,792.97	12/03/2024	1,189.14			
15/02/2024	43320	ZOMATO LIMITED	26	50		156.1895	7,809.48	155.8594	7,792.97	12/03/2024	-40.92			
28/02/2024	43320	ZOMATO LIMITED	13	100		158.1444	15,814.44	155.8594	15,585.94	12/03/2024	-277.69			

^ - Indicates Corporate action Trade.

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F8590220

Client Name : BHASKARRAI GUNVANTRAI DESAI

Term Code

Br Code

28/02/2024	43320	ZOMATO LIMITED	0	100		158.1444	15,814.44								
01/03/2024	43320	ZOMATO LIMITED	0	100		167.7183	16,771.83								

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	30,205.33	Sold Amount :	31,171.88	Os Purchase Value :	32,586.27	Os Sales Value :	
Short Term PL :	870.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total						83,952.52									
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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)				
Short Term (Less than 365 days)	8,10,097.01	8,96,698.87	83,952.48	83,952.48
Speculation (Intraday - No Delivery)				

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
35755	ADITYA BIRLA FASHI	INE647001011									100.000	22,546.23		
477	ASHOK LEYLAND LTD	INE208A01029	100.00	17,842.00	100.000	16,997.40	-899.23							
32215	AXIS BANK LTD.	INE238A01034	10.00	10,869.61	10.000	10,979.48	75.69				10.000	10,869.61		
41153	BANDHAN BANK LIM	INE545U01014									50.000	9,874.63		
32134	BANK OF BARODA	INE028A01039									90.000	24,316.14		
32525	BANK OF MAHARASH	INE457A01014									400.000	22,937.20		
49	BHARAT ELECTRONIC	INE263A01024	95.00	17,211.92	95.000	19,967.45	2,697.90				5.000	903.25		
103	BHARAT HEAVY ELEC	INE257A01026	130.00	25,693.08	130.000	33,138.45	7,354.04				10.000	2,032.07		
32885	CENTRAL BK OF INDI	INE483A01010									500.000	29,844.42		
93	CG POWER AND INDU	INE067A01029	20.00	9,529.66	20.000	9,284.73	-274.41							
85	CHAMBAL FERTI & C	INE085A01013	25.00	9,305.71	25.000	8,897.70	-436.55				25.000	9,305.71		
33278	COAL INDIA LTD	INE522F01014	50.00	19,144.74	50.000	22,947.04	3,736.37							
43330	DEVYANI INTERNATI	INE872J01023	50.00	9,669.12	50.000	7,688.23	-2,008.19							
32839	DISH TV INDIA LTD	INE836F01026									500.000	11,929.75		
44045	DOMS INDUSTRIES LT	INE321T01012	18.00	14,220.00	18.000	23,526.29	9,270.79							
32684	EVEREST KANTO CYL	INE184H01027									200.000	27,162.74		
86	EXIDE INDUSTRIES LT	INE302A01020	40.00	12,857.71	40.000	12,752.04	-145.78							
32155	GAIL (INDIA) LTD.	INE129A01019	50.00	8,152.83	50.000	9,347.82	1,167.72							
32181	GUJARAT MINERAL D	INE131A01031									40.000	18,285.60		
33162	HATHWAY CABLE &	INE982F01036									850.000	19,774.30		
180	HDFC BANK LTD.	INE040A01034	60.00	86,475.65	60.000	87,434.86	686.53				23.000	32,626.36		
185	HINDUSTAN CONSTR	INE549A01026	200.00	6,446.08	200.000	8,880.24	2,410.34				100.000	4,466.14		
104	HINDUSTAN PETROLE	INE094A01015	95.00	49,380.65	95.000	42,500.98	-7,023.83				5.000	2,598.98		
40530	HOUSING AND URBA	INE031A01017	50.00	6,355.15	50.000	9,835.35	3,455.10							
32832	INDIABULLS REAL ES	INE069I01010									101.000	11,957.93		
30965	INDIAN OIL CORP. LT	INE242A01010	50.00	6,135.30	50.000	8,729.37	2,571.00							
32388	INDIAN OVERSEAS BA	INE565A01014	300.00	13,977.37	300.000	19,802.87	5,773.02				100.000	6,350.84		
43257	INDIAN RAILWAY FIN	INE053F01010	217.00	27,358.47	217.000	31,586.13	4,136.08				83.000	12,335.51		
44026	INDIAN RENEWABLE	INE202E01016	200.00	19,969.80	200.000	29,752.68	9,705.84							
32187	INDUSIND BANK LTD.	INE095A01012	10.00	14,937.25	10.000	15,319.61	334.99				10.000	14,937.25		
209	INFOSYS LTD	INE009A01021									10.000	16,699.14		

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01/04/2023

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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

Client Code : F8590220

Client Name : BHASKARRAI GUNVANTRAI DESAI

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
32947	IRB INFRA. DEVELOPE	INE821101022	150.00	6,285.68	150.000	10,139.58	3,828.47				300.000	18,598.88		
219	JAIN IRRIGATION SYS	INE175A01038									100.000	6,606.48		
44118	JANA SMALL FINANC	INE953L01027									25.000	10,902.19		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	50.00	12,030.00	50.000	16,406.88	4,332.75							
108	MAHANAGAR TELEPH	INE153A01019	150.00	5,082.68	150.000	7,147.09	2,045.43				300.000	13,235.50		
13377	MMTC LTD.	INE123F01029									100.000	8,340.80		
44055	MUTHOOT MICROFIN	INE046W01019									100.000	23,343.92		
23630	NATIONAL FERTILIZE	INE870D01012									50.000	5,095.21		
33098	NHPC LTD	INE848E01016	300.00	20,090.10	300.000	25,974.90	5,812.72				500.000	42,987.21		
32555	NTPC LTD	INE733E01010	50.00	15,851.53	50.000	17,648.27	1,744.39							
33106	OIL INDIA LTD	INE274J01014									35.000	20,877.06		
32898	POWER GRID CORP OF	INE752E01010	50.00	12,152.81	50.000	14,562.25	2,367.77							
34675	PROZONE REALTY LT	INE195N01013									300.000	11,759.34		
33295	PUNJAB & SIND BANK	INE608A01012	100.00	4,441.08	100.000	6,344.10	1,886.30							
32461	PUNJAB NATIONAL B	INE160A01022	550.00	56,307.14	550.000	69,166.65	12,664.24				250.000	30,836.91		
42649	RAIL VIKAS NIGAM LI	INE415G01027	50.00	8,997.44	50.000	14,573.48	5,539.54							
40065	RBL BANK LIMITED	INE976G01028	50.00	14,540.01	50.000	12,857.78	-1,725.67							
32670	SHREE RENUKA SUGA	INE087H01022									200.000	10,080.14		
33206	SJVN LTD	INE002L01015	100.00	9,448.56	100.000	12,548.55	3,065.76							
112	STATE BANK OF INDI	INE062A01020	50.00	37,898.26	50.000	36,279.97	-1,734.51				5.000	3,796.47		
32667	SUZLON ENERGY LTD	INE040H01021									500.000	19,929.71		
570	TATA MOTORS LTD.	INE155A01022	20.00	18,965.70	20.000	20,837.77	1,809.50				10.000	9,735.28		
400	TATA POWER CO. LTD	INE245A01021	65.00	23,708.63	65.000	26,672.60	2,885.79				25.000	9,410.97		
470	TATA STEEL LTD	INE081A01020	40.00	5,563.88	40.000	6,052.83	470.77				10.000	1,390.97		
33326	Texmaco Rail & Engg	INE621L01012									100.000	17,230.47		
32800	TV18 BROADCAST LT	INE886H01027									100.000	6,526.28		
32505	UCO BANK	INE691A01018	200.00	8,220.50	200.000	11,795.43	3,543.84							
32822	VODAFONE IDEA LTD	INE669E01016	2,900.00	43,839.80	2,900.000	37,149.00	-6,824.11				100.000	1,384.00		
7685	WIPRO LTD.	INE075A01022	110.00	56,003.66	110.000	55,370.52	-808.17				10.000	5,217.01		
32648	YES BANK LTD.	INE528G01035	1,450.00	34,932.16	1,450.000	34,630.64	-410.27				50.000	1,338.34		
43320	ZOMATO LIMITED	INE758T01015	200.00	30,205.33	200.000	31,171.88	870.53				200.000	32,586.27		
Total			8,405.00	8,10,097.01	8,405.00	8,96,698.87	83,952.48	0.00	0.00	0.00	6,582.00	6,22,963.18	0.00	0.00

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 time 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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