

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : G2080040 **Client Name :** MANAN SURESH VORA **Term Code** **Br Code**

31/05/2023	43748	AARTI PHARMALABS	6	66	356.9220	23,556.85	365.9802	24,154.69	06/06/2023	597.84			
31/05/2023	43748	AARTI PHARMALABS	6	1	356.8718	356.87	366.1296	366.13	06/06/2023	9.26			
31/05/2023	43748	AARTI PHARMALABS	6	20	356.8718	7,137.44	366.1794	7,323.59	06/06/2023	186.15			
31/05/2023	43748	AARTI PHARMALABS	6	34	356.9220	12,135.35	366.1296	12,448.41	06/06/2023	313.06			
31/05/2023	43748	AARTI PHARMALABS	6	4	356.9220	1,427.69	366.0798	1,464.32	06/06/2023	36.63			

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,614.20	Sold Amount :	45,757.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,142.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LRU01027						

23/06/2021	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,008.8374	6,017.67						
02/07/2021	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,021.4878	6,042.98						
09/08/2021	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,005.8254	6,011.65						
09/09/2021	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,341.6132	6,683.23						
04/10/2021	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,218.8240	6,437.65						
02/11/2021	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,115.6630	6,231.33						
29/11/2021	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,186.1940	6,372.39						
05/01/2022	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,478.8600	6,957.72						
03/02/2022	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,237.1470	6,474.29						
03/03/2022	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,968.2256	5,936.45						
05/04/2022	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,165.0598	6,330.12						
04/05/2022	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,165.0096	6,330.02						
07/06/2022	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,770.0360	5,540.07						
08/07/2022	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,877.0122	5,754.02						
08/08/2022	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,478.4584	6,956.92						
15/09/2022	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,445.0252	6,890.05						
03/10/2022	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,322.0352	6,644.07						
01/11/2022	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,155.5720	6,311.14						
01/12/2022	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,197.6396	6,395.28						
10/01/2023	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,982.9342	5,965.87						
16/02/2023	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,837.3040	5,674.61						
01/03/2023	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,858.1872	5,716.37						
11/04/2023	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,764.2630	5,528.53						
02/05/2023	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,930.3748	5,860.75						
06/06/2023	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,237.8498	6,475.70						
12/07/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,395.4778	3,395.48						
12/07/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,398.3894	3,398.39						
03/08/2023	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,368.4200	6,736.84						
04/09/2023	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,230.0688	6,460.14						
05/10/2023	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,220.5810	6,441.16						
08/11/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,079.3684	3,079.37						
08/11/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,081.0250	3,081.03						
07/12/2023	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,288.1000	6,576.20						
15/01/2024	820	ASIAN PAINTS LTD.	0	2	1,139.7000	3,287.1462	6,574.29						
09/02/2024	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,950.3544	5,900.71						
02/03/2024	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,860.1450	5,720.29						

^ - 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

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 : G2080040 **Client Name :** MANAN SURESH VORA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	68	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,12,902.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE021A01026						

24/08/2023	33229	BAJAJ CONSUMER CA	193	180	505.0500	255.4678	45,984.20	234.0600	42,130.80	04/03/2024	-3,853.40		
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Bought Quantity :	180	Sold Quantity :	180	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,984.20	Sold Amount :	42,130.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,853.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933K01021						

11/09/2023	6285	BAYER CROPSCIENCE	0	10	4,599.9500	5,314.0214	53,140.21						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53,140.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE462A01022						

31/10/2023	48	BEML LTD	16	4	1,489.6500	2,078.9326	8,315.73	2,241.0000	8,964.00	16/11/2023	648.27		
31/10/2023	48	BEML LTD	16	5	1,489.6500	2,078.8824	10,394.41	2,241.0000	11,205.00	16/11/2023	810.59		
31/10/2023	48	BEML LTD	16	7	1,489.6500	2,078.9828	14,552.88	2,241.0000	15,687.00	16/11/2023	1,134.12		

Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,263.02	Sold Amount :	35,856.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,592.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258A01016						

23/09/2022	49	BHARAT ELECTRONI	0	2298	171.6500 ^								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2298	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 :	INE263A01024						

17/11/2023	40710	CAPACITE INFRAPRO	0	16	364.0000	266.8130	4,269.01						
17/11/2023	40710	CAPACITE INFRAPRO	0	119	364.0000	267.0640	31,780.62						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	135	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,049.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE264T01014						

11/07/2023	33278	COAL INDIA LTD	63	200	304.1500	236.1408	47,228.16	271.8582	54,371.64	12/09/2023	7,143.48		
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,228.16	Sold Amount :	54,371.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,143.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

24/08/2023	26829	CONFIDENCE PETROL	96	174	34.0000	85.6412	14,901.57	96.6120	16,810.49	28/11/2023	1,908.92		
24/08/2023	26829	CONFIDENCE PETROL	104	121	34.0000	85.6412	10,362.59	93.6240	11,328.50	06/12/2023	965.92		
24/08/2023	26829	CONFIDENCE PETROL	0	285	34.0000	85.6412	24,407.74						

Bought Quantity :	295	Sold Quantity :	295	Os Purchase Qty :	285	Os Sales Qty :	
Bought Amount :	25,264.15	Sold Amount :	28,138.99	Os Purchase Value :	24,407.74	Os Sales Value :	
Short Term PL :	2,874.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE552D01024						

28/11/2022	135	EPL LIMITED	163	2	292.0000	169.4752	338.95	182.0688	364.14	10/05/2023	25.19		
28/11/2022	135	EPL LIMITED	163	110	292.0000	168.5214	18,537.35	182.0688	20,027.57	10/05/2023	1,490.21		

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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)

Client Code : G2080040 **Client Name :** MANAN SURESH VORA **Term Code** **Br Code**

28/11/2022	135	EPL LIMITED	163	126	292.0000	169.5756	21,366.53	182.0688	22,940.67	10/05/2023	1,574.14			
28/11/2022	135	EPL LIMITED	163	12	292.0000	169.5254	2,034.30	182.0688	2,184.83	10/05/2023	150.52			
17/07/2023	135	EPL LIMITED	0	220	292.0000	223.2394	49,112.67							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :	42,277.13	Sold Amount :	45,517.20	Os Purchase Value :	49,112.67	Os Sales Value :	
Short Term PL :	3,240.07	Long Term PL :		Speculative PL :		Long Term (Tax)	

ISIN Code : INE255A01020

23/06/2021	180	HDFC BANK LTD.	0	2	2,011.9000	1,495.7090	2,991.42							
02/07/2021	180	HDFC BANK LTD.	0	2	2,011.9000	1,485.9200	2,971.84							
09/08/2021	180	HDFC BANK LTD.	0	2	2,011.9000	1,510.9698	3,021.94							
09/09/2021	180	HDFC BANK LTD.	0	2	2,011.9000	1,569.6536	3,139.31							
04/10/2021	180	HDFC BANK LTD.	0	2	2,011.9000	1,594.9544	3,189.91							
02/11/2021	180	HDFC BANK LTD.	0	2	2,011.9000	1,622.9158	3,245.83							
29/11/2021	180	HDFC BANK LTD.	0	2	2,011.9000	1,506.0000	3,012.00							
05/01/2022	180	HDFC BANK LTD.	0	2	2,011.9000	1,546.2604	3,092.52							
03/02/2022	180	HDFC BANK LTD.	0	2	2,011.9000	1,529.5438	3,059.09							
03/03/2022	180	HDFC BANK LTD.	0	2	2,011.9000	1,385.4196	2,770.84							
05/04/2022	180	HDFC BANK LTD.	0	2	2,011.9000	1,624.7732	3,249.55							
04/05/2022	180	HDFC BANK LTD.	0	2	2,011.9000	1,385.6706	2,771.34							
07/06/2022	180	HDFC BANK LTD.	0	2	2,011.9000	1,372.4680	2,744.94							
08/07/2022	180	HDFC BANK LTD.	0	2	2,011.9000	1,408.3610	2,816.72							
08/08/2022	180	HDFC BANK LTD.	0	2	2,011.9000	1,440.1376	2,880.28							
05/09/2022	180	HDFC BANK LTD.	0	2	2,011.9000	1,497.4158	2,994.83							
03/10/2022	180	HDFC BANK LTD.	0	2	2,011.9000	1,416.1420	2,832.28							
01/11/2022	180	HDFC BANK LTD.	0	2	2,011.9000	1,527.3852	3,054.77							
01/12/2022	180	HDFC BANK LTD.	0	2	2,011.9000	1,633.4578	3,266.92							
10/01/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,581.6514	3,163.30							
16/02/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,685.7160	3,371.43							
01/03/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,607.9060	3,215.81							
11/04/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,670.3046	3,340.61							
02/05/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,698.0150	3,396.03							
06/06/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,613.1268	3,226.25							
12/07/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,660.6160	3,321.23							
03/08/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,648.7186	3,297.44							
04/09/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,582.6052	3,165.21							
05/10/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,541.6420	3,083.28							
08/11/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,492.3958	2,984.79							
07/12/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,624.8234	3,249.65							
15/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,680.4952	3,360.99							
09/02/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,412.1260	2,824.25							
02/03/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,437.6276	2,875.26							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	68	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,04,981.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	

ISIN Code : INE040A01034

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : G2080040				Client Name : MANAN SURESH VORA				Term Code				Br Code							
23/06/2021	40777	HDFC LIFE INSURANC	0	4	433.0000	723.4824	2,893.93												
23/06/2021	40777	HDFC LIFE INSURANC	0	1	433.0000	723.3820	723.38												
02/07/2021	40777	HDFC LIFE INSURANC	0	5	433.0000	684.2762	3,421.38												
09/08/2021	40777	HDFC LIFE INSURANC	0	6	433.0000	669.1660	4,015.00												
09/09/2021	40777	HDFC LIFE INSURANC	0	6	433.0000	746.0222	4,476.13												
04/10/2021	40777	HDFC LIFE INSURANC	0	6	433.0000	730.9622	4,385.77												
02/11/2021	40777	HDFC LIFE INSURANC	0	6	433.0000	698.1816	4,189.09												
29/11/2021	40777	HDFC LIFE INSURANC	0	6	433.0000	686.7360	4,120.42												
05/01/2022	40777	HDFC LIFE INSURANC	0	5	433.0000	658.9252	3,294.63												
05/01/2022	40777	HDFC LIFE INSURANC	0	1	433.0000	658.4734	658.47												
03/02/2022	40777	HDFC LIFE INSURANC	0	6	433.0000	639.0460	3,834.28												
03/03/2022	40777	HDFC LIFE INSURANC	0	1	433.0000	549.2884	549.29												
03/03/2022	40777	HDFC LIFE INSURANC	0	6	433.0000	548.4350	3,290.61												
30/03/2022	40777	HDFC LIFE INSURANC	0	2	433.0000	530.6642	1,061.33												
05/04/2022	40777	HDFC LIFE INSURANC	0	6	433.0000	572.8824	3,437.29												
04/05/2022	40777	HDFC LIFE INSURANC	0	6	433.0000	579.5088	3,477.05												
07/06/2022	40777	HDFC LIFE INSURANC	0	6	433.0000	601.3960	3,608.38												
08/07/2022	40777	HDFC LIFE INSURANC	0	6	433.0000	558.6256	3,351.75												
08/07/2022	40777	HDFC LIFE INSURANC	0	1	433.0000	558.1738	558.17												
08/08/2022	40777	HDFC LIFE INSURANC	0	6	433.0000	544.0676	3,264.41												
05/09/2022	40777	HDFC LIFE INSURANC	0	6	433.0000	575.5932	3,453.56												
03/10/2022	40777	HDFC LIFE INSURANC	0	1	433.0000	523.7868	523.79												
03/10/2022	40777	HDFC LIFE INSURANC	0	6	433.0000	523.6864	3,142.12												
01/11/2022	40777	HDFC LIFE INSURANC	0	6	433.0000	547.4812	3,284.89												
01/12/2022	40777	HDFC LIFE INSURANC	0	5	433.0000	600.2414	3,001.21												
10/01/2023	40777	HDFC LIFE INSURANC	0	6	433.0000	612.8416	3,677.05												
16/02/2023	40777	HDFC LIFE INSURANC	0	6	433.0000	520.5740	3,123.44												
01/03/2023	40777	HDFC LIFE INSURANC	0	2	433.0000	489.5504	979.10												
01/03/2023	40777	HDFC LIFE INSURANC	0	6	433.0000	489.5002	2,937.00												
11/04/2023	40777	HDFC LIFE INSURANC	0	7	433.0000	515.2528	3,606.77												
11/04/2023	40777	HDFC LIFE INSURANC	0	1	433.0000	515.0018	515.00												
02/05/2023	40777	HDFC LIFE INSURANC	0	1	433.0000	535.9352	535.94												
02/05/2023	40777	HDFC LIFE INSURANC	0	6	433.0000	535.5336	3,213.20												
06/06/2023	40777	HDFC LIFE INSURANC	0	6	433.0000	576.2458	3,457.47												
12/07/2023	40777	HDFC LIFE INSURANC	0	6	433.0000	673.5836	4,041.50												
03/08/2023	40777	HDFC LIFE INSURANC	0	6	433.0000	636.0842	3,816.51												
04/09/2023	40777	HDFC LIFE INSURANC	0	6	433.0000	638.2930	3,829.76												
05/10/2023	40777	HDFC LIFE INSURANC	0	6	433.0000	626.1948	3,757.17												
08/11/2023	40777	HDFC LIFE INSURANC	0	6	433.0000	623.2330	3,739.40												
07/12/2023	40777	HDFC LIFE INSURANC	0	6	433.0000	680.0092	4,080.06												
15/01/2024	40777	HDFC LIFE INSURANC	0	4	433.0000	616.8576	2,467.43												
09/02/2024	40777	HDFC LIFE INSURANC	0	6	433.0000	588.9966	3,533.98												
02/03/2024	40777	HDFC LIFE INSURANC	0	2	433.0000	594.7696	1,189.54												
02/03/2024	40777	HDFC LIFE INSURANC	0	4	433.0000	594.3680	2,377.47												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : G2080040 **Client Name :** MANAN SURESH VORA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	209	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,26,894.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE795G01014						

19/07/2023	32240	INDIA NIPPON ELECT	13	45	1,136.0000	473.6370	21,313.67	495.5598	22,300.19	01/08/2023	986.53			
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Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,313.67	Sold Amount :	22,300.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	986.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092B01025						

05/12/2022	33329	INDIAN TERRAIN FAS	0	450	216.0000	81.7256	36,776.52							
26/12/2022	33329	INDIAN TERRAIN FAS	0	159	216.0000	65.7118	10,448.18							
06/02/2023	33329	INDIAN TERRAIN FAS	0	235	216.0000	66.6656	15,666.42							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	844	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	62,891.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE611L01021						

17/07/2023	34816	INDUS TOWERS LIM	53	290	352.6000	172.2864	49,963.06	186.4512	54,070.85	08/09/2023	4,107.79			
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Bought Quantity :	290	Sold Quantity :	290	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,963.06	Sold Amount :	54,070.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,107.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

08/07/2022	209	INFOSYS LTD	0	2	1,166.0000	1,515.9396	3,031.88							
05/08/2022	209	INFOSYS LTD	0	15	1,166.0000	1,622.2130	24,333.20							
08/08/2022	209	INFOSYS LTD	0	2	1,166.0000	1,613.4280	3,226.86							
15/09/2022	209	INFOSYS LTD	0	2	1,166.0000	1,466.5428	2,933.09							
03/10/2022	209	INFOSYS LTD	0	2	1,166.0000	1,407.1060	2,814.21							
01/11/2022	209	INFOSYS LTD	0	2	1,166.0000	1,567.1938	3,134.39							
01/12/2022	209	INFOSYS LTD	0	2	1,166.0000	1,664.8328	3,329.67							
10/01/2023	209	INFOSYS LTD	0	2	1,166.0000	1,469.4042	2,938.81							
16/02/2023	209	INFOSYS LTD	0	2	1,166.0000	1,612.4742	3,224.95							
16/02/2023	209	INFOSYS LTD	0	1	1,166.0000	1,612.2232	1,612.22							
01/03/2023	209	INFOSYS LTD	0	2	1,166.0000	1,500.7792	3,001.56							
11/04/2023	209	INFOSYS LTD	0	2	1,166.0000	1,409.5658	2,819.13							
02/05/2023	209	INFOSYS LTD	0	2	1,166.0000	1,270.9636	2,541.93							
06/06/2023	209	INFOSYS LTD	0	2	1,166.0000	1,287.7806	2,575.56							
12/07/2023	209	INFOSYS LTD	0	2	1,166.0000	1,349.8780	2,699.76							
03/08/2023	209	INFOSYS LTD	0	2	1,166.0000	1,367.1970	2,734.39							
04/09/2023	209	INFOSYS LTD	0	2	1,166.0000	1,446.1616	2,892.32							
05/10/2023	209	INFOSYS LTD	0	2	1,166.0000	1,469.6050	2,939.21							
08/11/2023	209	INFOSYS LTD	0	3	1,166.0000	1,407.8088	4,223.43							
07/12/2023	209	INFOSYS LTD	0	2	1,166.0000	1,475.4784	2,950.96							
15/01/2024	209	INFOSYS LTD	0	2	1,166.0000	1,658.5076	3,317.02							
09/02/2024	209	INFOSYS LTD	0	2	1,166.0000	1,687.6738	3,375.35							
02/03/2024	209	INFOSYS LTD	0	2	1,166.0000	1,667.3930	3,334.79							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : G2080040 **Client Name :** MANAN SURESH VORA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	59	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	89,984.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

05/12/2022	9496	ITD CEMENTATION I	151	440	208.9000	127.7590	56,213.96	127.1394	55,941.34	05/05/2023	-272.62			
06/12/2022	9496	ITD CEMENTATION I	150	40	208.9000	128.0602	5,122.41	127.1394	5,085.58	05/05/2023	-36.83			

Bought Quantity :	480	Sold Quantity :	480	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,336.37	Sold Amount :	61,026.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-309.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE686A01026						

13/09/2023	32652	KARNATAKA BANK L	91	72	149.6000	228.3598	16,441.91	238.8408	17,196.54	13/12/2023	754.63			
13/09/2023	32652	KARNATAKA BANK L	105	50	149.6000	228.3598	11,417.99	235.1058	11,755.29	27/12/2023	337.30			
13/09/2023	32652	KARNATAKA BANK L	0	118	149.6000	228.3598	26,946.46							

Bought Quantity :	122	Sold Quantity :	122	Os Purchase Qty :	118	Os Sales Qty :	
Bought Amount :	27,859.90	Sold Amount :	28,951.83	Os Purchase Value :	26,946.46	Os Sales Value :	
Short Term PL :	1,091.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614B01018						

09/12/2022	33519	L&T FINANCE HOLDI	178	300	177.6000	94.8780	28,463.40	104.3310	31,299.30	05/06/2023	2,835.90			
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,463.40	Sold Amount :	31,299.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,835.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

03/07/2023	90096	LIQUIDBEEES	7	268	1,000.0100	1,000.0001	2,68,000.03	999.9899	2,67,997.29	10/07/2023	-2.73			
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Bought Quantity :	268	Sold Quantity :	268	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,68,000.03	Sold Amount :	2,67,997.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF732E01037						

11/11/2022	32796	LUMAX AUTO TECH	175	10	771.0000	255.7690	2,557.69	301.2900	3,012.90	05/05/2023	455.21			
11/11/2022	32796	LUMAX AUTO TECH	175	11	771.0000	255.7690	2,813.46	300.5430	3,305.97	05/05/2023	492.51			
11/11/2022	32796	LUMAX AUTO TECH	175	1	771.0000	255.8192	255.82	300.4932	300.49	05/05/2023	44.67			
11/11/2022	32796	LUMAX AUTO TECH	175	20	771.0000	255.8694	5,117.39	300.4932	6,009.86	05/05/2023	892.48			
11/11/2022	32796	LUMAX AUTO TECH	175	8	771.0000	255.8694	2,046.96	300.2940	2,402.35	05/05/2023	355.40			
11/11/2022	32796	LUMAX AUTO TECH	175	5	771.0000	255.7690	1,278.85	300.4932	1,502.47	05/05/2023	223.62			
11/11/2022	32796	LUMAX AUTO TECH	175	2	771.0000	255.8694	511.74	300.3438	600.69	05/05/2023	88.95			
11/11/2022	32796	LUMAX AUTO TECH	175	21	771.0000	255.6686	5,369.04	301.2900	6,327.09	05/05/2023	958.05			
11/11/2022	32796	LUMAX AUTO TECH	175	7	771.0000	255.8694	1,791.09	300.3936	2,102.76	05/05/2023	311.67			
11/11/2022	32796	LUMAX AUTO TECH	175	15	771.0000	255.8694	3,838.04	300.4434	4,506.65	05/05/2023	668.61			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,580.06	Sold Amount :	30,071.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,491.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872H01027						

15/12/2022	17206	LUMAX INDUSTRIES	173	17	1,930.0000	1,972.7596	33,536.91	2,043.4932	34,739.38	06/06/2023	1,202.47			
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Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,536.91	Sold Amount :	34,739.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,202.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE162B01018						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : G2080040 **Client Name :** MANAN SURESH VORA **Term Code** **Br Code**

20/06/2023	109	MANGALORE REF & P	64	500	130.0000	76.8562	38,428.10	88.9926	44,496.30	23/08/2023	6,068.20				
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			38,428.10		Sold Amount :			44,496.30		Os Purchase Value :			Os Sales Value :		
Short Term PL :			6,068.20		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE103A01014												

20/10/2021	41195	MISHRA DHATU NIGA	608	2		193.9728	387.95	297.2562	594.51	20/06/2023		206.57	206.57	
01/01/0001	41195	MISHRA DHATU NIGA	0					297.2562	45,480.20	20/06/2023				
01/01/0001	41195	MISHRA DHATU NIGA	0					297.4056	2,974.06	20/06/2023				
01/01/0001	41195	MISHRA DHATU NIGA	0					400.2426	66,440.27	13/12/2023				

Bought Quantity :			2		Sold Quantity :			2		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			387.95		Sold Amount :			594.51		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			206.57		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE099Z01011												

27/07/2023	24816	NATCO PHARMA LTD.	27	23	963.0000	822.1254	18,908.88	889.2288	20,452.26	23/08/2023	1,543.38			
27/07/2023	24816	NATCO PHARMA LTD.	27	19	963.0000	821.8242	15,614.66	889.2288	16,895.35	23/08/2023	1,280.69			
27/07/2023	24816	NATCO PHARMA LTD.	27	18	963.0000	819.2138	14,745.85	889.2288	16,006.12	23/08/2023	1,260.27			

Bought Quantity :			60		Sold Quantity :			60		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			49,269.39		Sold Amount :			53,353.73		Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,084.34		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE987B01026												

13/10/2022	30367	NRB BEARINGS LTD.	236	73	166.2000	173.7924	12,686.85	170.9136	12,476.69	06/06/2023	-210.15			
13/10/2022	30367	NRB BEARINGS LTD.	236	33	166.2000	173.6418	5,730.18	170.9136	5,640.15	06/06/2023	-90.03			
13/10/2022	30367	NRB BEARINGS LTD.	236	55	166.2000	173.7422	9,555.82	170.9136	9,400.25	06/06/2023	-155.57			
13/10/2022	30367	NRB BEARINGS LTD.	236	44	166.2000	173.8426	7,649.07	170.9136	7,520.20	06/06/2023	-128.88			
13/10/2022	30367	NRB BEARINGS LTD.	236	15	166.2000	173.6920	2,605.38	170.9136	2,563.70	06/06/2023	-41.68			

Bought Quantity :			220		Sold Quantity :			220		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			38,227.30		Sold Amount :			37,600.99		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-626.31		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE349A01021												

19/01/2023	312	OIL AND NATURAL G	104	40	204.5500	150.3490	6,013.96	161.2026	6,448.10	03/05/2023	434.14				
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,013.96		Sold Amount :			6,448.10		Os Purchase Value :			Os Sales Value :		
Short Term PL :			434.14		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE213A01029												

08/10/2021	32466	ORACLE FIN SER SOF	606	1	4,200.0000	4,812.3728	4,812.37	3,545.8098	3,545.81	06/06/2023		-1,266.56	-1,266.56		
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,812.37		Sold Amount :			3,545.81		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			1,266.56		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE881D01027												

12/07/2023	302	PIRAMAL ENTERPRIS	14	24	2,785.5000	977.6450	23,463.48	1,072.6920	25,744.61	26/07/2023	2,281.13			
12/07/2023	302	PIRAMAL ENTERPRIS	14	3	2,785.5000	977.7454	2,933.24	1,072.6920	3,218.08	26/07/2023	284.84			
12/07/2023	302	PIRAMAL ENTERPRIS	14	1	2,785.5000	977.5948	977.59	1,072.6920	1,072.69	26/07/2023	95.10			
12/07/2023	302	PIRAMAL ENTERPRIS	14	70	2,785.5000	977.6952	68,438.66	1,072.6920	75,088.44	26/07/2023	6,649.78			
12/07/2023	302	PIRAMAL ENTERPRIS	14	2	2,785.5000	977.5446	1,955.09	1,072.6920	2,145.38	26/07/2023	190.29			
08/08/2023	302	PIRAMAL ENTERPRIS	27	21	2,785.5000	1,015.1946	21,319.09	1,081.9050	22,720.01	04/09/2023	1,400.92			
08/08/2023	302	PIRAMAL ENTERPRIS	35	3	2,785.5000	1,015.1946	3,045.58	1,245.0000	3,735.00	12/09/2023				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : G2080040			Client Name : MANAN SURESH VORA						Term Code		Br Code				
08/08/2023	302	PIRAMAL ENTERPRIS	38	1	2,785.5000	1,015.1946	1,015.19	1,071.3474	1,071.35	15/09/2023	56.15				
Bought Quantity :			125		Sold Quantity :			125		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			1,23,147.93		Sold Amount :			1,34,795.55		Os Purchase Value :		Os Sales Value :			
Short Term PL :			10,958.21		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE140A01024												
23/05/2023	32661	RANE (MADRAS) LTD.	14	45	895.9000	608.4240	27,379.08	601.3350	27,060.08	06/06/2023	-319.01				
Bought Quantity :			45		Sold Quantity :			45		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			27,379.08		Sold Amount :			27,060.08		Os Purchase Value :		Os Sales Value :			
Short Term PL :			-319.01		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE050H01012												
08/12/2023	24230	RASHTRIYA CHEM &	0	170	98.7000	156.8248	26,660.22								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		170			
Bought Amount :					Sold Amount :					Os Purchase Value :		26,660.22			
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE027A01015												
01/09/2022	43213	ROSSARI BIOTECH LI	0	20		994.9640	19,899.28								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		20			
Bought Amount :					Sold Amount :					Os Purchase Value :		19,899.28			
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE02A801020												
05/09/2023	31431	SHAKTI PUMPS (INDI	44	4	542.7000	900.5880	3,602.35	1,053.1206	4,212.48	19/10/2023	610.13				
05/09/2023	31431	SHAKTI PUMPS (INDI	44	8	542.7000	900.5880	7,204.70	1,053.1704	8,425.36	19/10/2023	1,220.66				
05/09/2023	31431	SHAKTI PUMPS (INDI	45	13	542.7000	900.5880	11,707.64	1,178.4174	15,319.43	20/10/2023	3,611.78				
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			22,514.70		Sold Amount :			27,957.27		Os Purchase Value :		Os Sales Value :			
Short Term PL :			5,442.57		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE908D01010												
24/11/2023	5192	SML ISUZU LTD	94	20	848.0000	1,548.8206	30,976.41	2,204.1978	44,083.96	26/02/2024	13,107.54				
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			30,976.41		Sold Amount :			44,083.96		Os Purchase Value :		Os Sales Value :			
Short Term PL :			13,107.54		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE294B01019												
23/05/2023	31548	SOMANY CERAMICS	22	36	760.5500	646.5760	23,276.74	680.2680	24,489.65	14/06/2023	1,212.91				
23/05/2023	31548	SOMANY CERAMICS	22	3	760.5500	646.5760	1,939.73	680.3178	2,040.95	14/06/2023	101.23				
23/05/2023	31548	SOMANY CERAMICS	22	1	760.5500	646.5760	646.58	680.3676	680.37	14/06/2023	33.79				
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			25,863.04		Sold Amount :			27,210.97		Os Purchase Value :		Os Sales Value :			
Short Term PL :			1,347.93		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE355A01028												
02/01/2024	112	STATE BANK OF INDI	0	23	316.6000	640.7528	14,737.31								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		23			
Bought Amount :					Sold Amount :					Os Purchase Value :		14,737.31			
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE062A01020												
05/03/2024	113	STEEL AUTHORITY O	0	320	91.2500	142.7186	45,669.95								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : G2080040 **Client Name :** MANAN SURESH VORA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	320	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45,669.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

12/12/2022	43260	STOVE KRAFT LIMITE	317	17	571.4768	9,715.11	510.4998	8,678.50	25/10/2023	-1,036.61			
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Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,715.11	Sold Amount :	8,678.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,036.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00IN01015						

31/05/2023	43279	SURYODAY SMALL FI	6	212	143.3210	30,384.05	153.0354	32,443.50	06/06/2023	2,059.45			
31/05/2023	43279	SURYODAY SMALL FI	6	16	143.3210	2,293.14	153.0852	2,449.36	06/06/2023	156.23			
31/05/2023	43279	SURYODAY SMALL FI	6	82	143.3210	11,752.32	152.9358	12,540.74	06/06/2023	788.41			

Bought Quantity :	310	Sold Quantity :	310	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,429.51	Sold Amount :	47,433.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,004.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE428Q01011						

11/05/2023	260	THE RAMCO CEMENT	11	15	773.3000	779.3550	11,690.33	834.7974	12,521.96	22/05/2023	831.64		
11/05/2023	260	THE RAMCO CEMENT	11	45	773.3000	779.3550	35,070.98	834.8970	37,570.37	22/05/2023	2,499.39		

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,761.30	Sold Amount :	50,092.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,331.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE331A01037						

27/02/2024	32856	TIME TECHNOPLAST	0	180	189.2000	223.3398	40,201.16						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	180	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,201.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE508G01029						

11/05/2023	39874	UJJIVAN FIN SER LTD	19	194	385.4000	292.4150	56,728.51	356.5680	69,174.19	30/05/2023	12,445.68		
11/05/2023	39874	UJJIVAN FIN SER LTD	19	10	385.4000	292.4150	2,924.15	356.6178	3,566.18	30/05/2023	642.03		
11/05/2023	39874	UJJIVAN FIN SER LTD	19	46	385.4000	292.3648	13,448.78	356.6178	16,404.42	30/05/2023	2,955.64		

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,101.44	Sold Amount :	89,144.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,043.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE334L01012						

01/08/2023	33269	VA TECH WABAG LT	113	25	616.0000	539.5998	13,490.00	594.0144	14,850.36	22/11/2023	1,360.37		
01/08/2023	33269	VA TECH WABAG LT	114	25	616.0000	539.5998	13,490.00	617.0220	15,425.55	23/11/2023	1,935.56		
01/08/2023	33269	VA TECH WABAG LT	0	31	616.0000	539.5998	16,727.59						
01/08/2023	33269	VA TECH WABAG LT	0	19	616.0000	539.5496	10,251.44						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	26,979.99	Sold Amount :	30,275.91	Os Purchase Value :	26,979.04	Os Sales Value :	
Short Term PL :	3,295.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE956G01038						

28/11/2022	41578	VARROC ENGINEERI	158	180	291.0596	52,390.73	279.9756	50,395.61	05/05/2023	-1,995.12			
14/12/2023	41578	VARROC ENGINEERI	0	27	540.5536	14,594.95							
14/12/2023	41578	VARROC ENGINEERI	0	12	540.5034	6,486.04							
14/12/2023	41578	VARROC ENGINEERI	0	44	540.6038	23,786.57							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : G2080040				Client Name : MANAN SURESH VORA				Term Code				Br Code					
14/12/2023	41578	VARROC ENGINEERI	0	67	540.4532	36,210.36											
Bought Quantity :		180		Sold Quantity :		180		Os Purchase Qty :		150		Os Sales Qty :					
Bought Amount :		52,390.73		Sold Amount :		50,395.61		Os Purchase Value :		81,077.92		Os Sales Value :					
Short Term PL :		-1,995.12		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE665L01035															
Final Total										90,684.79	-1,059.99	-1,059.99					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	5,200.32	4,140.32	-1,060.00	-1,060.00
Short Term (Less than 365 days)	13,66,836.66	14,57,521.44	90,684.78	90,684.78
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			
43748	AARTI PHARMALABS	INE0LRU01027	125.00	44,614.20	125.000	45,757.14	1,142.94										
820	ASIAN PAINTS LTD.	INE021A01026									68.000	2,12,902.77					
33229	BAJAJ CONSUMER CA	INE933K01021	180.00	45,984.20	180.000	42,130.80	-3,853.40										
6285	BAYER CROPSCIENCE	INE462A01022									10.000	53,140.21					
48	BEML LTD	INE258A01016	16.00	33,263.02	16.000	35,856.00	2,592.98										
49	BHARAT ELECTRONIC	INE263A01024									2,298.000						
40710	CAPACIT'E INFRAPRO	INE264T01014									135.000	36,049.62					
33278	COAL INDIA LTD	INE522F01014	200.00	47,228.16	200.000	54,371.64	7,143.48										
26829	CONFIDENCE PETROL	INE552D01024	295.00	25,264.15	295.000	28,138.99	2,874.84				285.000	24,407.74					
135	EPL LIMITED	INE255A01020	250.00	42,277.13	250.000	45,517.20	3,240.07				220.000	49,112.67					
180	HDFC BANK LTD.	INE040A01034									68.000	1,04,981.85					
40777	HDFC LIFE INSURANC	INE795G01014									209.000	1,26,894.10					
32240	INDIA NIPPON ELECT	INE092B01025	45.00	21,313.67	45.000	22,300.19	986.53										
33329	INDIAN TERRAIN FAS	INE611L01021									844.000	62,891.11					
34816	INDUS TOWERS LIMIT	INE121J01017	290.00	49,963.06	290.000	54,070.85	4,107.79										
209	INFOSYS LTD	INE009A01021									59.000	89,984.65					
9496	ITD CEMENTATION IN	INE686A01026	480.00	61,336.37	480.000	61,026.91	-309.46										
32652	KARNATAKA BANK L	INE614B01018	122.00	27,859.90	122.000	28,951.83	1,091.93				118.000	26,946.46					
33519	L&T FINANCE HOLDI	INE498L01015	300.00	28,463.40	300.000	31,299.30	2,835.90										
90096	LIQUIDBEEES	INF732E01037	268.00	2,68,000.03	268.000	2,67,997.29	-2.73										
32796	LUMAX AUTO TECH	INE872H01027	100.00	25,580.06	100.000	30,071.23	4,491.17										
17206	LUMAX INDUSTRIES L	INE162B01018	17.00	33,536.91	17.000	34,739.38	1,202.47										
109	MANGALORE REF & P	INE103A01014	500.00	38,428.10	500.000	44,496.30	6,068.20										
41195	MISHRA DHATU NIGA	INE099Z01011	2.00	387.95	2.000	594.51		206.567	206.57						329.00	1,14,894.53	
24816	NATCO PHARMA LTD.	INE987B01026	60.00	49,269.39	60.000	53,353.73	4,084.34										
30367	NRB BEARINGS LTD.	INE349A01021	220.00	38,227.30	220.000	37,600.99	-626.31										
312	OIL AND NATURAL G	INE213A01029	40.00	6,013.96	40.000	6,448.10	434.14										
32466	ORACLE FIN SER SOFT	INE881D01027	1.00	4,812.37	1.000	3,545.81		-1,266.563	1,266.56								
302	PIRAMAL ENTERPRIS	INE140A01024	125.00	1,23,147.93	125.000	1,34,795.55	10,958.21										
32661	RANE (MADRAS) LTD.	INE050H01012	45.00	27,379.08	45.000	27,060.08	-319.01										
24230	RASHTRIYA CHEM &	INE027A01015									170.000	26,660.22					
43213	ROSSARI BIOTECH LI	INE02A801020									20.000	19,899.28					

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

Client Code : G2080040

Client Name : MANAN SURESH VORA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
31431	SHAKTI PUMPS (INDIA)	INE908D01010	25.00	22,514.70	25.000	27,957.27	5,442.57							
5192	SML ISUZU LTD	INE294B01019	20.00	30,976.41	20.000	44,083.96	13,107.54							
31548	SOMANY CERAMICS L	INE355A01028	40.00	25,863.04	40.000	27,210.97	1,347.93							
112	STATE BANK OF INDI	INE062A01020									23.000	14,737.31		
113	STEEL AUTHORITY OF	INE114A01011									320.000	45,669.95		
43260	STOVE KRAFT LIMITE	INE00IN01015	17.00	9,715.11	17.000	8,678.50	-1,036.61							
43279	SURYODAY SMALL FI	INE428Q01011	310.00	44,429.51	310.000	47,433.60	3,004.09							
260	THE RAMCO CEMENT	INE331A01037	60.00	46,761.30	60.000	50,092.33	3,331.03							
32856	TIME TECHNOPLAST	INE508G01029									180.000	40,201.16		
39874	UJJIVAN FIN SER LTD	INE334L01012	250.00	73,101.44	250.000	89,144.79	16,043.35							
33269	VA TECH WABAG LTD	INE956G01038	50.00	26,979.99	50.000	30,275.91	3,295.92				50.000	26,979.04		
41578	VARROC ENGINEERIN	INE665L01035	180.00	52,390.73	180.000	50,395.61	-1,995.12				150.000	81,077.92		
Total			4,633.00	13,75,082.56	4,633.00	14,65,396.76	90,684.78	-1,060.00	-1,060.00	0.00	5,227.00	10,42,536.08	329.00	1,14,894.53

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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