

**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 :** GI235 **Client Name :** PRADIP PANNALAL JAIN **Term Code** **Br Code**

13/06/2022	24208	AARTI INDUSTRIES L	0	1	1,061.8000	699.6876	699.69										
18/10/2022	24208	AARTI INDUSTRIES L	0	25	1,061.8000	528.8603	13,221.51										
23/08/2023	24208	AARTI INDUSTRIES L	0	11	1,061.8000	460.6854	5,067.54										
26/09/2023	24208	AARTI INDUSTRIES L	0	14	1,061.8000	499.8414	6,997.78										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	51	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	25,986.51	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE769A01020						

18/10/2022	43748	AARTI PHARMALABS	319	6	683.5039	4,101.02	361.8468	2,171.08	28/04/2023	-1,933.59							
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<b>Bought Quantity :</b>	6	<b>Sold Quantity :</b>	6	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,101.02	<b>Sold Amount :</b>	2,171.08	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,933.59	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0LRU01027						

16/01/2023	32978	BAJAJ FINSERV LTD	226	10	4,870.0000	1,410.9714	14,109.71	1,506.9480	15,069.48	30/08/2023	906.57						
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,109.71	<b>Sold Amount :</b>	15,069.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	906.57	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE918I01026						

22/09/2020	33278	COAL INDIA LTD	0	50	304.1500	120.8513	6,042.57										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,042.57	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE522F01014						

28/02/2024	44029	GANDHAR OIL REFIN	0	50	238.8516	11,942.58											
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19/03/2024	44029	GANDHAR OIL REFIN	0	50	219.9262	10,996.31											
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,938.89	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE717W01049						

27/10/2022	33248	GUJARAT PIPAVAV P	0	200	145.8000	84.0850	16,817.00										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,817.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE517F01014						

24/01/2022	13599	HINDUSTAN COPPER	555	200	86.8000	120.6557	24,131.14	147.3582	29,471.64	02/08/2023		5,242.08	5,242.08
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24/02/2022	13599	HINDUSTAN COPPER	524	50	86.8000	106.6750	5,333.75	147.3582	7,367.91	02/08/2023		2,011.09	2,011.09
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24/02/2022	13599	HINDUSTAN COPPER	532	150	86.8000	106.2399	15,935.99	150.9438	22,641.57	10/08/2023		6,635.62	6,635.62
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09/05/2022	13599	HINDUSTAN COPPER	458	100	86.8000	99.8980	9,989.80	150.9438	15,094.38	10/08/2023		5,059.45	5,059.45
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,390.68	<b>Sold Amount :</b>	74,575.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	18,948.24	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	18,948.24
<b>ISIN Code :</b>	INE531E01026						

16/05/2019	39437	IDFC FIRST BANK LT	1449	200	57.6000	40.9035	8,180.70	63.3456	12,669.12	04/05/2023		4,449.31	4,449.31
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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	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : GI235</b>			<b>Client Name : PRADIP PANNALAL JAIN</b>					<b>Term Code</b>			<b>Br Code</b>				
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		8,180.70		<b>Sold Amount :</b>		12,669.12		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		4,449.31		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		4,449.31	
<b>ISIN Code :</b>		INE092T01019													
23/12/2022	40750	INDIAN ENERGY EXC	0	100	1,610.0000	135.7910	13,579.10								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		13,579.10		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE022Q01020													
03/01/2023	30965	INDIAN OIL CORP. LT	414	150	427.6000	78.7638	11,814.57	183.0150	27,452.25	21/02/2024		15,565.76	15,565.76		
03/01/2023	30965	INDIAN OIL CORP. LT	419	150	427.6000	78.7638	11,814.57	173.0550	25,958.25	26/02/2024		14,074.89	14,074.89		
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		23,629.14		<b>Sold Amount :</b>		53,410.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		29,640.65		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		29,640.65	
<b>ISIN Code :</b>		INE242A01010													
29/07/2021	43257	INDIAN RAILWAY FIN	922	100		23.0418	2,304.18	158.7126	15,871.26	06/02/2024		13,534.63	13,534.63		
23/12/2022	43257	INDIAN RAILWAY FIN	410	101		28.8650	2,915.37	158.7126	16,029.97	06/02/2024		13,080.74	13,080.74		
<b>Bought Quantity :</b>		201		<b>Sold Quantity :</b>		201		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,219.55		<b>Sold Amount :</b>		31,901.23		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		26,615.37		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		26,615.37	
<b>ISIN Code :</b>		INE053F01010													
18/08/2017	209	INFOSYS LTD	0	10	1,166.0000	925.0523	9,250.52								
05/09/2018	209	INFOSYS LTD	0	10	1,166.0000										
18/04/2022	209	INFOSYS LTD	0	10	1,166.0000	1,630.1446	16,301.45								
02/05/2022	209	INFOSYS LTD	0	10	1,166.0000	1,543.5998	15,436.00								
13/06/2022	209	INFOSYS LTD	0	10	1,166.0000	1,436.3224	14,363.22								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		55,351.19		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE009A01021													
14/01/2015	32627	JAIPRAKASH POWER	3313	500	7.1500	11.7100	5,855.00	21.6630	10,831.50	09/02/2024		4,957.23	4,957.23		
05/02/2024	32627	JAIPRAKASH POWER	0	500	7.1500	20.0298	10,014.90								
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>		500		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,855.00		<b>Sold Amount :</b>		10,831.50		<b>Os Purchase Value :</b>		10,014.90		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		4,957.23		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		4,957.23	
<b>ISIN Code :</b>		INE351F01018													
28/09/2018	33519	L&T FINANCE LIMITE	1727	50	177.6000	123.4140	6,170.70	124.1016	6,205.08	21/06/2023		23.64	23.64		
14/10/2021	33519	L&T FINANCE LIMITE	616	100	177.6000	94.5266	9,452.66	118.2252	11,822.52	22/06/2023		2,331.24	2,331.24		
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		15,623.36		<b>Sold Amount :</b>		18,027.60		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		2,354.88		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		2,354.88	
<b>ISIN Code :</b>		INE498L01015													
11/10/2018	510	LARSEN & TOUBRO L	0	20	1,438.4000	1,232.1300	24,642.60								
28/02/2020	510	LARSEN & TOUBRO L	0	10	1,438.4000	1,185.6990	11,856.99								

^ - 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 :** GI235 **Client Name :** PRADIP PANNALAL JAIN **Term Code** **Br Code**

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	36,499.59	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE018A01030			

19/05/2022	43526	LIFE INSURANCE COR	0	20	861.9340	17,238.68							
01/11/2022	43526	LIFE INSURANCE COR	0	20	607.8718	12,157.44							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	29,396.12	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE011Y01017			

25/10/2022	26371	NMDC LTD	0	100	144.4000	7,699.04							
25/10/2022	26371	NMDC LTD	0	100	144.4000	5,598.09							
25/10/2022	26371	NMDC LTD	0	100	144.4000	5,505.90							
22/12/2022	26371	NMDC LTD	0	100	144.4000	11,709.15							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	30,512.18	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE584A01023			

25/10/2022	NMDCSTE	NMDC STEEL LTD	0	100	103.2728	10,327.28							
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	100	75.0913	7,509.13							
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	100	73.8546	7,385.46							
26/10/2023	NMDCSTE	NMDC STEEL LTD	0	200	40.2102	8,042.04							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	33,263.91	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE0NNS01018			

27/05/2013	359	RANBAXY LABORAT	0	25	395.6685	9,891.71							
24/01/2014	359	RANBAXY LABORAT	0	25	350.1420	8,753.55							

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	18,645.26	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE015A01028			

09/03/2020	32955	REC LIMITED	1235	200	157.5500	109,344.00	21,868.80	186.9492	37,389.84	27/07/2023		15,410.11	15,410.11
22/09/2020	32955	REC LIMITED	1038	133	157.5500	102,610.50	13,647.20	186.9492	24,864.24	27/07/2023		11,144.80	11,144.80
22/09/2020	32955	REC LIMITED	1052	67	157.5500	102,610.50	6,874.90	213.1440	14,280.65	10/08/2023		7,366.35	7,366.35
24/09/2020	32955	REC LIMITED	1050	33	157.5500	96,530.30	3,185.50	213.1440	7,033.75	10/08/2023		3,832.45	3,832.45
24/09/2020	32955	REC LIMITED	1083	100	157.5500	96,530.30	9,653.03	246.5598	24,655.98	12/09/2023		14,948.94	14,948.94
24/09/2020	32955	REC LIMITED	1124	67	157.5500	96,530.30	6,467.53	278.8800	18,684.96	23/10/2023		12,177.57	12,177.57
21/01/2022	32955	REC LIMITED	640	33	157.5500	133,331.20	4,399.93	278.8800	9,203.04	23/10/2023		4,778.55	4,778.55
21/01/2022	32955	REC LIMITED	643	67	157.5500	133,331.20	8,933.19	258.7913	17,339.02	26/10/2023		8,358.41	8,358.41
12/05/2022	32955	REC LIMITED	532	33	157.5500	116,012.20	3,828.40	258.8106	8,540.75	26/10/2023		4,689.98	4,689.98
12/05/2022	32955	REC LIMITED	0	267	157.5500	115,937.00	30,955.18						
30/08/2022	32955	REC LIMITED	0	333	157.5500								

^ - Indicates Corporate action Trade.

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : GI235</b>				<b>Client Name : PRADIP PANNALAL JAIN</b>				<b>Term Code</b>				<b>Br Code</b>		
Bought Quantity :		733		Sold Quantity :		733		Os Purchase Qty :		600		Os Sales Qty :		
Bought Amount :		78,858.48		Sold Amount :		1,61,992.23		Os Purchase Value :		30,955.18		Os Sales Value :		
Short Term PL :				Long Term PL :		82,707.16		Speculative PL :				Long Term ( Tax )		82,707.16
ISIN Code :		INE020B01018												
08/11/2021	12529	SEQUENT SCIENTIFIC	0	100	88.5500	187.4970	18,749.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		18,749.70		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE807F01027												
20/12/2021	39221	SPORTKING INDIA LI	702	10		1,229.9502	12,299.50	796.9145	7,969.15	22/11/2023			-4,367.77	-4,367.77
26/10/2023	39221	SPORTKING INDIA LI	35	10		711.5097	7,115.10	816.7200	8,167.20	30/11/2023	1,024.32			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		19,414.60		Sold Amount :		16,136.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,024.32		Long Term PL :		4,367.77		Speculative PL :				Long Term ( Tax )		-4,367.77
ISIN Code :		INE885H01011												
12/04/2021	112	STATE BANK OF INDI	829	25	316.6000	331.4706	8,286.77	606.8130	15,170.33	20/07/2023			6,841.17	6,841.17
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,286.77		Sold Amount :		15,170.33		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		6,841.17		Speculative PL :				Long Term ( Tax )		6,841.17
ISIN Code :		INE062A01020												
01/09/2022	113	STEEL AUTHORITY O	0	200	91.2500	81.1232	16,224.64							
23/12/2022	113	STEEL AUTHORITY O	0	100	91.2500	75.9526	7,595.26							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		23,819.90		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE114A01011												
08/08/2011	900	STERLITE INDUSTRIE	0	50		138.0870	6,904.35							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,904.35		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE268A01049												
02/03/2024	44028	TATA TECHNOLOGIE	0	10		1,098.8780	10,988.78							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,988.78		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE142M01025												
13/12/2022	32477	UNION BANK OF INDI	407	100	136.9000	93.6230	9,362.30	138.8424	13,884.24	24/01/2024			4,480.22	4,480.22
25/01/2023	32477	UNION BANK OF INDI	364	100	136.9000	78.8642	7,886.42	138.8424	13,884.24	24/01/2024	5,958.23			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,248.72		Sold Amount :		27,768.48		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,958.23		Long Term PL :		4,480.22		Speculative PL :				Long Term ( Tax )		4,480.22
ISIN Code :		INE692A01016												
18/11/2021	295	VEDANTA LIMITED	0	25	346.4000	315.3564	7,883.91							
20/06/2022	295	VEDANTA LIMITED	0	50	346.4000	240.5082	12,025.41							

^ - 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 : GI235

Client Name : PRADIP PANNALAL JAIN

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	75	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	19,909.32	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE205A01025			

28/09/2018	32648	YES BANK LTD.	0	50	356.7000	189.0405	9,452.03							
13/05/2019	32648	YES BANK LTD.	0	50	356.7000	155.0715	7,753.58							
16/09/2021	32648	YES BANK LTD.	0	100	356.7000	14.2568	1,425.68							
07/04/2022	32648	YES BANK LTD.	0	300	356.7000	16.0640	4,819.20							
13/01/2023	32648	YES BANK LTD.	0	100	356.7000	20.2306	2,023.06							
24/08/2023	32648	YES BANK LTD.	0	200	356.7000	17.1684	3,433.68							
28/02/2024	32648	YES BANK LTD.	0	200	356.7000	24.6482	4,929.64							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	33,836.86	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE528G01035			

13/04/2017	5163	ZF STEERING GEAR	2426	20	1,204.9500	1,423.7358	28,474.72	783.8520	15,677.04	04/12/2023		-12,843.64	-12,843.64
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	28,474.72	Sold Amount :	15,677.04	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	12,843.64	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE116C01012					

Final Total									5,955.53	1,63,782.82	1,63,782.82	
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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)	2,51,180.19	4,16,108.43	1,63,782.82	1,63,782.82
Short Term (Less than 365 days)	33,212.25	39,292.00	5,955.53	5,955.53
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
24208	AARTI INDUSTRIES LT	INE769A01020									51.000	25,986.51		
43748	AARTI PHARMALABS	INE0LRU01027	6.00	4,101.02	6.000	2,171.08	-1,933.59							
32978	BAJAJ FINSERV LTD	INE918I01026	10.00	14,109.71	10.000	15,069.48	906.57							
33278	COAL INDIA LTD	INE522F01014									50.000	6,042.57		
44029	GANDHAR OIL REFIN	INE717W01049									100.000	22,938.89		
33248	GUJARAT PIPAVAV P	INE517F01014									200.000	16,817.00		
13599	HINDUSTAN COPPER	INE531E01026	500.00	55,390.68	500.000	74,575.50		18,948.240	18,948.24					
39437	IDFC FIRST BANK LTD	INE092T01019	200.00	8,180.70	200.000	12,669.12		4,449.310	4,449.31					
40750	INDIAN ENERGY EXC	INE022Q01020									100.000	13,579.10		
30965	INDIAN OIL CORP. LT	INE242A01010	300.00	23,629.14	300.000	53,410.50		29,640.650	29,640.65					
43257	INDIAN RAILWAY FIN	INE053F01010	201.00	5,219.55	201.000	31,901.23		26,615.368	26,615.37					
209	INFOSYS LTD	INE009A01021									50.000	55,351.19		
32627	JAIPRAKASH POWER	INE351F01018	500.00	5,855.00	500.000	10,831.50		4,957.230	4,957.23		500.000	10,014.90		
33519	L&T FINANCE LIMITE	INE498L01015	150.00	15,623.36	150.000	18,027.60		2,354.880	2,354.88					
510	LARSEN & TOUBRO L	INE018A01030									30.000	36,499.59		
43526	LIFE INSURANCE COR	INE011Y01017									40.000	29,396.12		

^ - 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

Client Code : GI235

Client Name : PRADIP PANNALAL JAIN

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	
26371	NMDC LTD	INE584A01023										400.000	30,512.18		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018										500.000	33,263.91		
359	RANBAXY LABORATO	INE015A01028										50.000	18,645.26		
32955	REC LIMITED	INE020B01018	733.00	78,858.48	733.000	1,61,992.23		82,707.156	82,707.16			600.000	30,955.18		
12529	SEQUENT SCIENTIFIC	INE807F01027										100.000	18,749.70		
39221	SPORTKING INDIA LI	INE885H01011	20.00	19,414.60	20.000	16,136.35	1,024.32	-4,367.767	4,367.77						
112	STATE BANK OF INDI	INE062A01020	25.00	8,286.77	25.000	15,170.33		6,841.170	6,841.17						
113	STEEL AUTHORITY OF	INE114A01011										300.000	23,819.90		
900	STERLITE INDUSTRIE	INE268A01049										50.000	6,904.35		
44028	TATA TECHNOLOGIES	INE142M01025										10.000	10,988.78		
32477	UNION BANK OF INDI	INE692A01016	200.00	17,248.72	200.000	27,768.48	5,958.23	4,480.220	4,480.22						
295	VEDANTA LIMITED	INE205A01025										75.000	19,909.32		
32648	YES BANK LTD.	INE528G01035										1,000.000	33,836.86		
5163	ZF STEERING GEAR	INE116C01012	20.00	28,474.72	20.000	15,677.04		-12,843.636	12,843.64						
<b>Total</b>			2,865.00	2,84,392.44	2,865.00	4,55,400.43	5,955.53	1,63,782.82	1,63,782.82	0.00		4,206.00	4,44,211.30	0.00	0.00

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

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