

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 : GN246				Client Name : BHARAT PREMCHAND JAIN				Term Code				Br Code			
06/03/2024	23395	3M INDIA LTD.	0	1	18,875.0000	30,389.1069	30,389.11								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				30,389.11 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE470A01017															
05/03/2024	2	ABB INDIA LTD	0	5	1,665.0000	5,663.4042	28,317.02								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				5 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				28,317.02 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE117A01022															
05/12/2023	32921	ADANI PORTS AND SP	83	10	435.0000	926.1803	9,261.80	1,326.8410	13,268.41	26/02/2024	3,971.29				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				9,261.80 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				3,971.29 Long Term (Tax)			
ISIN Code : INE742F01042															
05/12/2023	33096	ADANI POWER LTD	83	10	38.2500	479.0207	4,790.21	560.8760	5,608.76	26/02/2024	802.00				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				4,790.21 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				802.00 Long Term (Tax)			
ISIN Code : INE814H01011															
04/02/2022	43458	ADANI WILMAR LIMI	760	65	^	230.0000	14,950.00	374.9486	24,371.66	05/03/2024		9,387.47	9,387.47		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				65 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				14,950.00 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				9,387.47 Long Term (Tax)			
ISIN Code : INE699H01024															
27/02/2024	710	AKZO NOBEL INDIA L	0	10	1,869.0000	2,679.1977	26,791.98								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				26,791.98 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE133A01011															
21/03/2024	90062	ANDHRA SUGARS LT	0	300	660.5000	95.5116	28,653.49								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				300 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				28,653.49 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE715B01021															
05/03/2024	15030	ASAHI INDIA GLASS	0	50	350.0000	531.8616	26,593.08								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				26,593.08 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE439A01020															
05/03/2024	23850	AXTEL INDUSTRIES L	0	50	126.1500	617.2320	30,861.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				30,861.60 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE767C01012															
14/08/2023	32149	BANK OF INDIA	204	100	162.5500	86.9031	8,690.31	144.1611	14,416.11	05/03/2024	5,689.36				

^ - 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 : GN246 **Client Name :** BHARAT PREMCHAND JAIN **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,690.31	Sold Amount :	14,416.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,689.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE084A01016						

06/03/2024	43	BATA INDIA LTD	0	25	716.8000	1,446.0904	36,152.26								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,152.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE176A01028						

04/07/2023	49	BHARAT ELECTRONI	0	100	171.6500	123.3302	12,333.02								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,333.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE263A01024						

01/03/2024	26612	BLUE DART EXPRESS	0	10	4,747.0000	5,937.6516	59,376.52								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	59,376.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE233B01017						

31/10/2023	44009	BLUE JET HEALTHCA	24	43	^ 346.0000	14,878.00	381.2018	16,391.68	24/11/2023	1,486.65					
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Bought Quantity :	43	Sold Quantity :	43	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,878.00	Sold Amount :	16,391.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,486.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0KBH01020						

21/03/2024	43212	BOROSIL LIMITED	0	100		374.4504	37,445.04								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,445.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE02PY01013						

29/06/2021	32885	CENTRAL BK OF INDI	0	500	73.8000	26.0910	13,045.50								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,045.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

07/03/2024	43232	COMPUTER AGE MAN	0	10		2,917.8240	29,178.24								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,178.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596I01012						

08/06/2023	12068	DECCAN GOLD MINE	13	500	39.3000	45.9603	22,980.15	49.4364	24,718.20	21/06/2023	1,600.49				
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,980.15	Sold Amount :	24,718.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,600.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE945F01025						

05/03/2024	840	EIH LIMITED	0	10	198.0500	419.8380	4,198.38								
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^ - Indicates Corporate action Trade.

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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 : GN246 **Client Name :** BHARAT PREMCHAND JAIN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,198.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE230A01023						

21/03/2024	22017	FLUIDOMAT LTD.	0	25	207.5000	540.0279	13,500.70							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,500.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE459C01016						

23/02/2024	150	FOSECO INDIA LTD	0	15	1,799.4000	3,872.7300	58,090.95							
29/02/2024	150	FOSECO INDIA LTD	0	15	1,799.4000	3,492.1704	52,382.56							
04/03/2024	150	FOSECO INDIA LTD	0	8	1,799.4000	3,522.7126	28,181.70							
11/03/2024	150	FOSECO INDIA LTD	0	12	1,799.4000	3,170.2236	38,042.68							
14/03/2024	150	FOSECO INDIA LTD	0	10	1,799.4000	2,905.8000	29,058.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,05,755.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE519A01011						

05/03/2024	43187	HITACHI ENERGY IN	0	5		6,204.3840	31,021.92							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,021.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE07Y701011						

20/10/2023	875	I T C LTD	0	25	275.8500	439.5832	10,989.58							
26/02/2024	875	I T C LTD	0	45	275.8500	411.6216	18,522.97							
27/02/2024	875	I T C LTD	0	114	275.8500	411.9559	46,962.97	411.2443	46,881.85	27/02/2024				-130.20
27/02/2024	875	I T C LTD	0	56	275.8500	412.5735	23,104.12							
04/03/2024	875	I T C LTD	0	74	275.8500	412.1226	30,497.07							
06/03/2024	875	I T C LTD	0	50	275.8500	404.4072	20,220.36							
07/03/2024	875	I T C LTD	0	25	275.8500	406.1106	10,152.77							
12/03/2024	875	I T C LTD	0	25	275.8500	403.1547	10,078.87							

Bought Quantity :	114	Sold Quantity :	114	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	46,962.97	Sold Amount :	46,881.85	Os Purchase Value :	1,23,565.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-130.20	Long Term (Tax)	
ISIN Code :	INE154A01025						

24/06/2021	116	IDBI BANK LTD	973	400	62.1500	39.4376	15,775.04	89.9223	35,968.92	22/02/2024		20,114.43	20,114.43	
24/06/2021	116	IDBI BANK LTD	977	100	62.1500	39.4376	3,943.76	91.1673	9,116.73	26/02/2024		5,152.85	5,152.85	
14/08/2023	116	IDBI BANK LTD	196	100	62.1500	63.5216	6,352.16	91.1673	9,116.73	26/02/2024	2,740.16			
30/08/2023	116	IDBI BANK LTD	180	200	62.1500	60.1598	12,031.96	91.1673	18,233.46	26/02/2024	6,153.69			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,102.92	Sold Amount :	72,435.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,893.85	Long Term PL :	25,267.28	Speculative PL :		Long Term (Tax)	25,267.28
ISIN Code :	INE008A01015						

14/01/2019	39437	IDFC FIRST BANK LT	1877	125	57.6000	47.0642	5,883.03	82.0356	10,254.45	05/03/2024		4,357.04	4,357.04	
14/01/2019	39437	IDFC FIRST BANK LT	0	875	57.6000	47.0642	41,181.18							
08/01/2021	39437	IDFC FIRST BANK LT	0	25	57.6000	44.3045	1,107.61							

^ - 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 : GN246			Client Name : BHARAT PREMCHAND JAIN						Term Code			Br Code											
05/02/2021	39437	IDFC FIRST BANK LT	0	100	57.6000	50.8775	5,087.75																
Bought Quantity :			125			Sold Quantity :			125			Os Purchase Qty :			1000			Os Sales Qty :					
Bought Amount :			5,883.03			Sold Amount :			10,254.45			Os Purchase Value :			47,376.54			Os Sales Value :					
Short Term PL :						Long Term PL :			4,357.04			Speculative PL :						Long Term (Tax)			4,357.04		
ISIN Code :			INE092T01019																				
14/06/2023	43923	IKIO LIGHTING LIMIT	253	52	^	285.0000	14,820.00	290.2827	15,094.70	22/02/2024	253.53												
Bought Quantity :			52			Sold Quantity :			52			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			14,820.00			Sold Amount :			15,094.70			Os Purchase Value :			Os Sales Value :								
Short Term PL :			253.53			Long Term PL :						Speculative PL :			Long Term (Tax)								
ISIN Code :			INE0LOJ01019																				
29/06/2021	32388	INDIAN OVERSEAS B	986	500	22.9000	25.9405	12,970.25	64.4708	32,235.40	11/03/2024		19,196.21	19,196.21										
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			12,970.25			Sold Amount :			32,235.40			Os Purchase Value :			Os Sales Value :								
Short Term PL :						Long Term PL :			19,196.21			Speculative PL :			Long Term (Tax)			19,196.21					
ISIN Code :			INE565A01014																				
11/03/2024	32514	INDRAPRASHTHA GA	0	150	310.1500	425.5627	63,834.41	423.8879	63,583.19	11/03/2024				-285.68									
Bought Quantity :			150			Sold Quantity :			150			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			63,834.41			Sold Amount :			63,583.19			Os Purchase Value :			Os Sales Value :								
Short Term PL :						Long Term PL :						Speculative PL :			-285.68			Long Term (Tax)					
ISIN Code :			INE203G01027																				
11/03/2024	32150	INDRAPRASHTHA MED	0	150	56.9500	174.8490	26,227.35																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			150			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			26,227.35			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)								
ISIN Code :			INE681B01017																				
15/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	30		343.2852	10,298.56																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			30			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			10,298.56			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)								
ISIN Code :			INE758E01017																				
01/01/0001	43904	MANKIND PHARMA L	0					2,182.9254	28,378.03	22/02/2024													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :						13					
Bought Amount :						Sold Amount :						Os Purchase Value :						28,378.03					
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)								
ISIN Code :			INE634S01028																				
06/03/2024	78	ORIENTAL AROMATI	0	100	1,120.0000	354.8082	35,480.82																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			100			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			35,480.82			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)								
ISIN Code :			INE959C01023																				
08/06/2023	43635	PIRAMAL PHARMA LI	13	500		88.5589	44,279.45	95.2156	47,607.80	21/06/2023	3,167.90												
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			44,279.45			Sold Amount :			47,607.80			Os Purchase Value :			Os Sales Value :								
Short Term PL :			3,167.90			Long Term PL :						Speculative PL :			Long Term (Tax)								
ISIN Code :			INE0DK501011																				
10/11/2023	44021	PROTEAN EGOV TEC	104	18	^	792.0000	14,256.00	1,204.5860	21,682.55	22/02/2024	7,396.01												

^ - Indicates Corporate action Trade.

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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 : GN246 **Client Name :** BHARAT PREMCHAND JAIN **Term Code** **Br Code**

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,256.00	Sold Amount :	21,682.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,396.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE004A01022						

18/09/2023	43981	R R KABEL LIMITED	157	14	^	1,035.0000	14,490.00	1,434.2294	20,079.21	22/02/2024	5,561.04		
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Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,490.00	Sold Amount :	20,079.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,561.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE777K01022						

29/04/2021	24230	RASHTRIYA CHEM &	1035	100	98.7000	74.3092	7,430.92	141.7160	14,171.60	28/02/2024	6,707.47	6,707.47
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,430.92	Sold Amount :	14,171.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	6,707.47	Speculative PL :		Long Term (Tax)	6,707.47
ISIN Code :	INE027A01015						

11/03/2024	34076	RHI MAGNESITA INDI	0	50	172.0000	562.6230	28,131.15					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,131.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE743M01012						

15/02/2024	34139	SCHNEIDER ELECTRI	0	46	121.5000	587.7500	27,036.50					
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05/03/2024	34139	SCHNEIDER ELECTRI	0	39	121.5000	670.3380	26,143.18					
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11/03/2024	34139	SCHNEIDER ELECTRI	0	15	121.5000	698.2938	10,474.41					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	63,654.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE839M01018						

03/07/2023	113	STEEL AUTHORITY O	240	200	91.2500	87.3045	17,460.90	124.2510	24,850.20	28/02/2024	7,322.82	
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,460.90	Sold Amount :	24,850.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,322.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

23/02/2024	90071	SUNDARAM FINANCE	0	15	1,899.0000	4,182.3480	62,735.22					
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04/03/2024	90071	SUNDARAM FINANCE	0	10	1,899.0000	4,208.4000	42,084.00					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,04,819.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE660A01013						

14/08/2023	32667	SUZLON ENERGY LT	191	200	14.7500	19.9195	3,983.90	44.6930	8,938.60	21/02/2024	4,932.51	
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08/09/2023	32667	SUZLON ENERGY LT	166	850	14.7500	24.1725	20,546.65	44.6930	37,989.05	21/02/2024	17,342.05	
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Bought Quantity :	1050	Sold Quantity :	1050	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,530.55	Sold Amount :	46,927.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,274.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

23/02/2024	770	TATA CHEMICALS LT	0	30	721.2500	987.9553	29,638.66					
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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

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 : GN246 **Client Name :** BHARAT PREMCHAND JAIN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,638.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

04/03/2024	483	TATA COMMUNICATI	0	5	625.0000	1,981.9560	9,909.78						
07/03/2024	483	TATA COMMUNICATI	0	10	625.0000	2,015.5230	20,155.23						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,065.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE151A01013						

07/03/2024	800	TATA CONSUMER PR	0	25	303.6500	1,250.9452	31,273.63	1,257.9507	31,448.77	07/03/2024			158.18
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,273.63	Sold Amount :	31,448.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	158.18	Long Term (Tax)	
ISIN Code :	INE192A01025						

11/08/2023	470	TATA STEEL LTD	0	200	747.2500	121.4737	24,294.74						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,294.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

19/10/2023	32505	UCO BANK	138	120	31.7500	39.7888	4,774.66	56.4369	6,772.43	05/03/2024	1,979.09		
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Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,774.66	Sold Amount :	6,772.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,979.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

21/03/2024	32432	UNITED SPIRITS LTD	0	25	3,310.7500	1,112.7210	27,818.03						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,818.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE854D01024						

14/08/2023	295	VEDANTA LIMITED	193	25	346.4000	235.4211	5,885.53	270.2584	6,756.46	23/02/2024	850.74		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,885.53	Sold Amount :	6,756.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	850.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

22/02/2024	22122	VOITH PAPER FABRIC	0	20	886.9000	2,109.1724	42,183.45						
27/02/2024	22122	VOITH PAPER FABRIC	0	10	886.9000	2,076.2592	20,762.59						
04/03/2024	22122	VOITH PAPER FABRIC	0	20	886.9000	2,005.9238	40,118.48						
05/03/2024	22122	VOITH PAPER FABRIC	0	20	886.9000	2,009.5110	40,190.22						
06/03/2024	22122	VOITH PAPER FABRIC	0	10	886.9000	1,953.9000	19,539.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,62,793.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE285C01015						

29/04/2021	32616	XCHANGING SOLUTI	1035	100	60.8500	66.5822	6,658.22	139.1212	13,912.12	28/02/2024	7,222.29	7,222.29	
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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

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 : GN246

Client Name : BHARAT PREMCHAND JAIN

Term Code

Br Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,658.22	Sold Amount :	13,912.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	7,222.29	Speculative PL :		Long Term (Tax)	7,222.29
ISIN Code :	INE692G01013						

04/08/2023	43950	YATHARTH HOSPITA	202	50	^	300.0000	15,000.00	465.2187	23,260.93	22/02/2024	8,228.28			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,000.00	Sold Amount :	23,260.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,228.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0JO301016						

05/02/2021	32648	YES BANK LTD.	1113	500		356.7000	17.2602	8,630.10	26.5967	13,298.35	23/02/2024		4,634.23	4,634.23
05/02/2021	32648	YES BANK LTD.	1116	500		356.7000	17.2602	8,630.10	25.3991	12,699.55	26/02/2024		4,036.27	4,036.27

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,260.20	Sold Amount :	25,997.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	8,670.50	Speculative PL :		Long Term (Tax)	8,670.50
ISIN Code :	INE528G01035						

Final Total											79,477.61	80,808.26	80,808.26	-257.70
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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)	84,871.42	1,66,028.78	80,808.25	80,808.25
Short Term (Less than 365 days)	2,34,481.67	3,14,785.28	79,477.62	79,477.62
Speculation (Intraday - No Delivery)	1,42,071.01	1,41,913.80	-257.70	-257.70

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
23395	3M INDIA LTD.	INE470A01017									1.000	30,389.11		
2	ABB INDIA LTD	INE117A01022									5.000	28,317.02		
32921	ADANI PORTS AND SP	INE742F01042	10.00	9,261.80	10.000	13,268.41	3,971.29							
33096	ADANI POWER LTD	INE814H01011	10.00	4,790.21	10.000	5,608.76	802.00							
43458	ADANI WILMAR LIM	INE699H01024	65.00	14,950.00	65.000	24,371.66		9,387.469	9,387.47					
710	AKZO NOBEL INDIA L	INE133A01011									10.000	26,791.98		
90062	ANDHRA SUGARS LT	INE715B01021									300.000	28,653.49		
15030	ASAHI INDIA GLASS	INE439A01020									50.000	26,593.08		
23850	AXTEL INDUSTRIES L	INE767C01012									50.000	30,861.60		
32149	BANK OF INDIA	INE084A01016	100.00	8,690.31	100.000	14,416.11	5,689.36							
43	BATA INDIA LTD	INE176A01028									25.000	36,152.26		
49	BHARAT ELECTRONIC	INE263A01024									100.000	12,333.02		
26612	BLUE DART EXPRESS	INE233B01017									10.000	59,376.52		
44009	BLUE JET HEALTHCA	INE0KBH01020	43.00	14,878.00	43.000	16,391.68	1,486.65							
43212	BOROSIL LIMITED	INE02PY01013									100.000	37,445.04		
32885	CENTRAL BK OF INDI	INE483A01010									500.000	13,045.50		
43232	COMPUTER AGE MAN	INE596I01012									10.000	29,178.24		
12068	DECCAN GOLD MINES	INE945F01025	500.00	22,980.15	500.000	24,718.20	1,600.49							
840	EIH LIMITED	INE230A01023									10.000	4,198.38		
22017	FLUIDOMAT LTD.	INE459C01016									25.000	13,500.70		
150	FOSECO INDIA LTD	INE519A01011									60.000	2,05,755.89		

^ - 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 : GN246

Client Name : BHARAT PREMCHAND 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	
43187	HITACHI ENERGY IND	INE07Y701011										5.000	31,021.92		
875	I T C LTD	INE154A01025	114.00	46,962.97	114.000	46,881.85						-130.20	300.000	1,23,565.73	
116	IDBI BANK LTD	INE008A01015	800.00	38,102.92	800.000	72,435.84	8,893.85	25,267.278	25,267.28						
39437	IDFC FIRST BANK LTD	INE092T01019	125.00	5,883.03	125.000	10,254.45		4,357.035	4,357.04			1,000.000	47,376.54		
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	52.00	14,820.00	52.000	15,094.70	253.53								
32388	INDIAN OVERSEAS BA	INE565A01014	500.00	12,970.25	500.000	32,235.40		19,196.210	19,196.21						
32514	INDRAPRASHTHA GA	INE203G01027	150.00	63,834.41	150.000	63,583.19						-285.68			
32150	INDRAPRASHTHA MEDI	INE681B01017										150.000	26,227.35		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017										30.000	10,298.56		
43904	MANKIND PHARMA LI	INE634S01028												13.00	28,378.03
78	ORIENTAL AROMATIC	INE959C01023										100.000	35,480.82		
43635	PIRAMAL PHARMA LI	INE0DK501011	500.00	44,279.45	500.000	47,607.80	3,167.90								
44021	PROTEAN EGOV TECH	INE004A01022	18.00	14,256.00	18.000	21,682.55	7,396.01								
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.000	20,079.21	5,561.04								
24230	RASHTRIYA CHEM &	INE027A01015	100.00	7,430.92	100.000	14,171.60		6,707.470	6,707.47						
34076	RHI MAGNESITA INDI	INE743M01012										50.000	28,131.15		
34139	SCHNEIDER ELECTRIC	INE839M01018										100.000	63,654.09		
113	STEEL AUTHORITY OF	INE114A01011	200.00	17,460.90	200.000	24,850.20	7,322.82								
90071	SUNDARAM FINANCE	INE660A01013										25.000	1,04,819.22		
32667	SUZLON ENERGY LTD	INE040H01021	1,050.00	24,530.55	1,050.000	46,927.65	22,274.56								
770	TATA CHEMICALS LT	INE092A01019										30.000	29,638.66		
483	TATA COMMUNICATI	INE151A01013										15.000	30,065.01		
800	TATA CONSUMER PR	INE192A01025	25.00	31,273.63	25.000	31,448.77						158.18			
470	TATA STEEL LTD	INE081A01020										200.000	24,294.74		
32505	UCO BANK	INE691A01018	120.00	4,774.66	120.000	6,772.43	1,979.09								
32432	UNITED SPIRITS LTD	INE854D01024										25.000	27,818.03		
295	VEDANTA LIMITED	INE205A01025	25.00	5,885.53	25.000	6,756.46	850.74								
22122	VOITH PAPER FABRIC	INE285C01015										80.000	1,62,793.74		
32616	XCHANGING SOLUTIO	INE692G01013	100.00	6,658.22	100.000	13,912.12		7,222.290	7,222.29						
43950	YATHARTH HOSPITAL	INE0JO301016	50.00	15,000.00	50.000	23,260.93	8,228.28								
32648	YES BANK LTD.	INE528G01035	1,000.00	17,260.20	1,000.000	25,997.90		8,670.500	8,670.50						
Total			5,671.00	4,61,424.10	5,671.00	6,22,727.86	79,477.62	80,808.25	80,808.25	-257.70	3,366.00	13,27,777.37	13.00	28,378.03	

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.

^ - Indicates Corporate action Trade.