

**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 :** H1670052      **Client Name :** MAHENDRA RAGHUNATH RAI      **Term Code**      **Br Code**

29/01/2024	40691	ADITYA BIRLA CAPIT	4	11	172.8000	167.5174	1,842.69	182.1177	2,003.29	02/02/2024	155.57			
29/01/2024	40691	ADITYA BIRLA CAPIT	9	25	172.8000	167.5174	4,187.94	188.1117	4,702.79	07/02/2024	503.69			
29/01/2024	40691	ADITYA BIRLA CAPIT	15	25	172.8000	167.5174	4,187.94	176.8230	4,420.58	13/02/2024	221.42			

<b>Bought Quantity :</b>	61	<b>Sold Quantity :</b>	61	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,218.56	<b>Sold Amount :</b>	11,126.66	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	880.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE674K01013						

25/01/2024	103	BHARAT HEAVY ELE	8	20	103.5000	218.2180	4,364.36	234.8649	4,697.30	02/02/2024	321.26			
25/01/2024	103	BHARAT HEAVY ELE	25	30	103.5000	218.2180	6,546.54	229.8699	6,896.10	19/02/2024	332.62			
25/01/2024	103	BHARAT HEAVY ELE	29	20	103.5000	218.2180	4,364.36	232.2675	4,645.35	23/02/2024	269.36			
25/01/2024	103	BHARAT HEAVY ELE	35	30	103.5000	218.2180	6,546.54	227.9218	6,837.65	29/02/2024	273.87			

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,821.80	<b>Sold Amount :</b>	23,076.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,197.11	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE257A01026						

05/02/2024	32400	BIRLASOFT LIMITED	0	11	220.2000	849.1620	9,340.78							
20/02/2024	32400	BIRLASOFT LIMITED	0	1	220.2000	806.8060	806.81							
21/02/2024	32400	BIRLASOFT LIMITED	0	10	220.2000	808.8080	8,088.08							
29/02/2024	32400	BIRLASOFT LIMITED	0	8	220.2000	781.1804	6,249.44							
01/03/2024	32400	BIRLASOFT LIMITED	0	1	220.2000	780.4297	780.43							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	31	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	25,265.54	<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>	INE836A01035						

12/02/2024	44107	BLS E-SERVICES LIM	0	15		336.2359	5,043.54							
16/02/2024	44107	BLS E-SERVICES LIM	0	25		378.5782	9,464.46							
20/02/2024	44107	BLS E-SERVICES LIM	0	1		398.3980	398.40							
21/02/2024	44107	BLS E-SERVICES LIM	0	9		395.1114	3,556.00							

<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>	18,462.39	<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>	INE0NLT01010						

13/02/2024	40073	BLS INTERNATIONAL	0	20	213.5000	367.6673	7,353.35							
16/02/2024	40073	BLS INTERNATIONAL	0	20	213.5000	370.7704	7,415.41							
21/02/2024	40073	BLS INTERNATIONAL	0	10	213.5000	386.5362	3,865.36							

<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>	18,634.12	<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>	INE153T01027						

17/08/2021	43333	CARTRADE TECH LIM	0	9		^ 1,618.0000	14,562.00							
30/09/2021	43333	CARTRADE TECH LIM	0	3		1,245.3107	3,735.93							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	12	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	18,297.93	<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>	INE290S01011						

23/02/2024	870	CASTROL INDIA LTD	0	30	187.2000	204.2040	6,126.12							
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^ - 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 : H1670052 Client Name : MAHENDRA RAGHUNATH RAI Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,126.12	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE172A01027			

05/02/2024	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	1,896.3945	1,896.39							
19/02/2024	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	1,856.8550	1,856.86							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,753.25	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE736A01011			

27/01/2023	40699	DIXON TECHNOLOGI	178	1	3,830.0000	2,742.9402	2,742.94	4,017.0789	4,017.08	24/07/2023	1,265.72			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	2,742.94	Sold Amount :	4,017.08	Os Purchase Value :		Os Sales Value :
Short Term PL :	1,265.72	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE935N01020					

08/07/2022	32922	EDELWEISS FIN SER L	375	1	290.0000	52.9529	52.95	49.2507	49.25	18/07/2023		-3.70	-3.70	
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	52.95	Sold Amount :	49.25	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	3.70	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE532F01054					

10/11/2021	43386	FINO PAYMENTS BAN	0	25	577.0000	14,425.00								
15/11/2021	43386	FINO PAYMENTS BAN	0	1	519.5190	519.52								
16/11/2021	43386	FINO PAYMENTS BAN	0	2	511.5110	1,023.02								
24/11/2021	43386	FINO PAYMENTS BAN	0	1	470.4700	470.47								
16/12/2021	43386	FINO PAYMENTS BAN	0	2	395.3950	790.79								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	31	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,228.80	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE02NC01014			

14/09/2017	23574	FUTURE ENTERPRISE	2307	70	43.2000	54.7047	3,829.33	1.0400	72.80	08/01/2024		-3,756.76	-3,756.76	
21/09/2017	23574	FUTURE ENTERPRISE	2300	20	43.2000	54.5295	1,090.59	1.0400	20.80	08/01/2024		-1,069.85	-1,069.85	
30/10/2017	23574	FUTURE ENTERPRISE	2261	20	43.2000	52.0020	1,040.04	1.0400	20.80	08/01/2024		-1,019.30	-1,019.30	
21/11/2017	23574	FUTURE ENTERPRISE	2239	10	43.2000	50.0500	500.50	1.0400	10.40	08/01/2024		-490.13	-490.13	
26/12/2017	23574	FUTURE ENTERPRISE	2204	10	43.2000	49.6997	497.00	1.0400	10.40	08/01/2024		-486.63	-486.63	
20/02/2018	23574	FUTURE ENTERPRISE	2148	20	43.2000	43.2933	865.87	1.0400	20.80	08/01/2024		-845.13	-845.13	
11/04/2018	23574	FUTURE ENTERPRISE	2098	25	43.2000	38.0380	950.95	1.0400	26.00	08/01/2024		-925.03	-925.03	
20/04/2018	23574	FUTURE ENTERPRISE	2089	25	43.2000	37.6376	940.94	1.0400	26.00	08/01/2024		-915.02	-915.02	
17/05/2018	23574	FUTURE ENTERPRISE	2062	50	43.2000	42.8929	2,144.65	1.0400	52.00	08/01/2024		-2,092.81	-2,092.81	
06/06/2018	23574	FUTURE ENTERPRISE	2042	20	43.2000	35.7858	715.72	1.0400	20.80	08/01/2024		-694.99	-694.99	
12/06/2018	23574	FUTURE ENTERPRISE	2036	20	43.2000	37.8378	756.76	1.0400	20.80	08/01/2024		-736.03	-736.03	
13/06/2018	23574	FUTURE ENTERPRISE	2035	10	43.2000	37.4875	374.88	1.0400	10.40	08/01/2024		-364.51	-364.51	
02/07/2018	23574	FUTURE ENTERPRISE	2016	10	43.2000	36.6366	366.37	1.0400	10.40	08/01/2024		-356.00	-356.00	
09/08/2018	23574	FUTURE ENTERPRISE	1978	10	43.2000	37.9880	379.88	1.0400	10.40	08/01/2024		-369.51	-369.51	
30/08/2018	23574	FUTURE ENTERPRISE	1957	20	43.2000	45.9710	919.42	1.0400	20.80	08/01/2024		-898.68	-898.68	
02/11/2018	23574	FUTURE ENTERPRISE	1893	30	43.2000	40.1068	1,203.20	1.0400	31.20	08/01/2024		-1,172.10	-1,172.10	
19/11/2018	23574	FUTURE ENTERPRISE	1876	20	43.2000	43.3934	867.87	1.0400	20.80	08/01/2024		-847.14	-847.14	

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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 : H1670052</b>			<b>Client Name : MAHENDRA RAGHUNATH RAI</b>					<b>Term Code</b>			<b>Br Code</b>			
30/11/2018	23574	FUTURE ENTERPRISE	1865	10	43.2000	39.9399	399.40	1.0400	10.40	08/01/2024		-389.03	-389.03	
28/05/2019	23574	FUTURE ENTERPRISE	1686	100	43.2000	35.6857	3,568.57	1.0400	104.00	08/01/2024		-3,470.04	-3,470.04	
31/05/2019	23574	FUTURE ENTERPRISE	1683	100	43.2000	35.5355	3,553.55	1.0400	104.00	08/01/2024		-3,455.02	-3,455.02	
14/08/2019	23574	FUTURE ENTERPRISE	1608	100	43.2000	28.4785	2,847.85	1.0400	104.00	08/01/2024		-2,747.94	-2,747.94	
<b>Bought Quantity :</b>			700		<b>Sold Quantity :</b>			700		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			27,813.31		<b>Sold Amount :</b>			728.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			27,101.62		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE623B01027											
02/02/2024	32482	GRANULES INDIA LT	3	6	133.8000	420.9205	2,525.52	427.5720	2,565.43	05/02/2024	33.33			
02/02/2024	32482	GRANULES INDIA LT	19	12	133.8000	420.9205	5,051.05	459.7398	5,516.88	21/02/2024	452.18			
<b>Bought Quantity :</b>			18		<b>Sold Quantity :</b>			18		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			7,576.57		<b>Sold Amount :</b>			8,082.31		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			485.51		<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE101D01020											
03/06/2021	43227	HAPPIEST MINDS TEC	970	1		901.5006	901.50	857.2918	857.29	29/01/2024		-46.49	-46.49	
04/06/2021	43227	HAPPIEST MINDS TEC	969	1		901.9010	901.90	857.2918	857.29	29/01/2024		-46.85	-46.85	
29/07/2021	43227	HAPPIEST MINDS TEC	914	1		1,352.3510	1,352.35	857.2918	857.29	29/01/2024		-497.95	-497.95	
03/08/2021	43227	HAPPIEST MINDS TEC	909	2		1,371.3700	2,742.74	857.2918	1,714.58	29/01/2024		-1,034.02	-1,034.02	
29/10/2021	43227	HAPPIEST MINDS TEC	822	1		1,291.7905	1,291.79	857.2918	857.29	29/01/2024		-436.83	-436.83	
20/09/2023	43227	HAPPIEST MINDS TEC	131	4		925.8249	3,703.30	857.2918	3,429.17	29/01/2024	-283.37			
<b>Bought Quantity :</b>			10		<b>Sold Quantity :</b>			10		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			10,893.58		<b>Sold Amount :</b>			8,572.92		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-283.37		<b>Long Term PL :</b>			2,062.13		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE419U01012											
19/02/2024	180	HDFC BANK LTD.	0	4	2,011.9000	1,422.0707	5,688.28							
22/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,417.4160	1,417.42							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			5	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			7,105.70	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE040A01034											
02/02/2024	17380	IGARASHI MOTORS I	10	12	845.0000	548.8817	6,586.58	494.4550	5,933.46	12/02/2024	-669.41			
<b>Bought Quantity :</b>			12		<b>Sold Quantity :</b>			12		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			6,586.58		<b>Sold Amount :</b>			5,933.46		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-669.41		<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE188B01013											
30/09/2021	32636	IIFL FINANCE LIMITE	638	4	734.9500	285.7355	1,142.94	501.3481	2,005.39	30/06/2023		858.45	858.45	
<b>Bought Quantity :</b>			4		<b>Sold Quantity :</b>			4		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			1,142.94		<b>Sold Amount :</b>			2,005.39		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			858.45		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE530B01024											
21/07/2023	42726	INDIAMART INTERME	52	1		3,171.1680	3,171.17	3,996.0000	3,996.00	11/09/2023				
21/07/2023	42726	INDIAMART INTERME	0	2		3,171.1680	6,342.34							
24/07/2023	42726	INDIAMART INTERME	0	1		3,058.0550	3,058.06							
20/09/2023	42726	INDIAMART INTERME	0	2		3,010.2072	6,020.41							

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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 :** H1670052      **Client Name :** MAHENDRA RAGHUNATH RAI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,171.17	<b>Sold Amount :</b>	3,996.00	<b>Os Purchase Value :</b>	15,420.81	<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>	INE933S01016						

15/11/2021	40750	INDIAN ENERGY EXC	0	17	1,610.0000	817.3607	13,895.13						
16/11/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	810.3095	1,620.62						
17/11/2021	40750	INDIAN ENERGY EXC	0	1	1,610.0000	816.8160	816.82						
13/12/2021	40750	INDIAN ENERGY EXC	0	40	1,610.0000	^							
15/12/2021	40750	INDIAN ENERGY EXC	0	10	1,610.0000	266.1659	2,661.66						
21/07/2022	40750	INDIAN ENERGY EXC	0	3	1,610.0000	165.1650	495.50						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	73	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	19,489.72	<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						

07/02/2024	39807	INFIBEAM AVENUES	0	100	158.8500	36.6867	3,668.67						
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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>	3,668.67	<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>	INE483S01020						

01/06/2022	209	INFOSYS LTD	0	1	1,166.0000	1,476.4750	1,476.48						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,476.48	<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						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3	^	122.3146	366.94						
11/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2		251.2510	502.50						
02/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10		252.2520	2,522.52						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,391.97	<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>	INE758E01017						

20/07/2023	MARINE	MARINE ELECTRICAL	78	100		64.0640	6,406.40	58.4415	5,844.15	06/10/2023	-578.01		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,406.40	<b>Sold Amount :</b>	5,844.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-578.01	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE01JE01028						

13/07/2023	32234	NATIONAL ALUMINI	8	100	77.6000	85.2852	8,528.52	93.2067	9,320.67	21/07/2023	769.06		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,528.52	<b>Sold Amount :</b>	9,320.67	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	769.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE139A01034						

13/07/2023	4112	NELCO LTD	0	10	124.4500	885.8850	8,858.85						
20/07/2023	4112	NELCO LTD	0	2	124.4500	860.8600	1,721.72						
26/07/2023	4112	NELCO LTD	0	2	124.4500	786.4857	1,572.97						

^ - 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 :** H1670052      **Client Name :** MAHENDRA RAGHUNATH RAI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	14	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,153.54	<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>	INE045B01015						

16/11/2022	22205	PRAJ INDUSTRIES LT	435	45	107.9500	425.4918	19,147.13	514.6348	23,158.57	25/01/2024		3,957.11	3,957.11
05/12/2022	22205	PRAJ INDUSTRIES LT	416	5	107.9500	377.3770	1,886.89	514.6348	2,573.17	25/01/2024		681.20	681.20
06/12/2022	22205	PRAJ INDUSTRIES LT	415	5	107.9500	386.3860	1,931.93	514.6348	2,573.17	25/01/2024		635.69	635.69
27/12/2022	22205	PRAJ INDUSTRIES LT	394	10	107.9500	358.6583	3,586.58	514.6348	5,146.35	25/01/2024		1,547.75	1,547.75
04/07/2023	22205	PRAJ INDUSTRIES LT	205	5	107.9500	373.3730	1,866.87	514.6348	2,573.17	25/01/2024	700.77		
23/08/2023	22205	PRAJ INDUSTRIES LT	155	10	107.9500	483.4830	4,834.83	514.6348	5,146.35	25/01/2024	298.24		
13/09/2023	22205	PRAJ INDUSTRIES LT	134	7	107.9500	563.5630	3,944.94	514.6348	3,602.44	25/01/2024	-352.72		
17/10/2023	22205	PRAJ INDUSTRIES LT	100	2	107.9500	591.0405	1,182.08	514.6348	1,029.27	25/01/2024	-155.32		

<b>Bought Quantity :</b>	89	<b>Sold Quantity :</b>	89	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,381.24	<b>Sold Amount :</b>	45,802.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	490.97	<b>Long Term PL :</b>	6,821.75	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	6,821.75
<b>ISIN Code :</b>	INE074A01025						

23/05/2022	325	RELIANCE INDUSTRI	0	3	964.5000	2,613.5610	7,840.68	^ 2,613.5610	7,840.68	19/07/2023	-2.38		
19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	^ 2,491.2463	7,473.74						

<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,840.68	<b>Sold Amount :</b>	7,840.68	<b>Os Purchase Value :</b>	7,473.74	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

05/12/2022	3806	SRF LTD.	438	6	1,827.9500	2,387.9856	14,327.91	2,374.3233	14,245.94	16/02/2024		-119.09	-119.09
06/10/2023	3806	SRF LTD.	133	2	1,827.9500	2,251.2490	4,502.50	2,374.3233	4,748.65	16/02/2024	233.35		

<b>Bought Quantity :</b>	8	<b>Sold Quantity :</b>	8	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,830.41	<b>Sold Amount :</b>	18,994.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	233.35	<b>Long Term PL :</b>	119.09	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-119.09
<b>ISIN Code :</b>	INE647A01010						

22/10/2019	112	STATE BANK OF INDI	1427	5	316.6000	270.2700	1,351.35	606.0933	3,030.47	18/09/2023		1,673.52	1,673.52
08/11/2019	112	STATE BANK OF INDI	1410	10	316.6000	319.3190	3,193.19	606.0933	6,060.93	18/09/2023		2,855.94	2,855.94
13/10/2020	112	STATE BANK OF INDI	1070	5	316.6000	199.1990	996.00	606.0933	3,030.47	18/09/2023		2,029.35	2,029.35
13/10/2020	112	STATE BANK OF INDI	1210	5	316.6000	199.1990	996.00	647.5018	3,237.51	05/02/2024		2,236.10	2,236.10
08/12/2020	112	STATE BANK OF INDI	1154	2	316.6000	271.1709	542.34	647.5018	1,295.00	05/02/2024		751.01	751.01
05/04/2021	112	STATE BANK OF INDI	1036	3	316.6000	354.8545	1,064.56	647.5018	1,942.51	05/02/2024		874.64	874.64

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,143.44	<b>Sold Amount :</b>	18,596.88	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	10,420.57	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	10,420.57
<b>ISIN Code :</b>	INE062A01020						

17/11/2021	400	TATA POWER CO. LT	826	2	91.1500	251.6014	503.20	381.4182	762.84	21/02/2024		258.55	258.55
25/05/2022	400	TATA POWER CO. LT	637	14	91.1500	221.4284	3,100.00	381.4182	5,339.85	21/02/2024		2,229.87	2,229.87
03/08/2022	400	TATA POWER CO. LT	567	14	91.1500	233.1258	3,263.76	381.4182	5,339.85	21/02/2024		2,065.32	2,065.32
21/10/2022	400	TATA POWER CO. LT	0	3	91.1500	218.2180	654.65						
20/09/2023	400	TATA POWER CO. LT	0	9	91.1500	264.0638	2,376.57						
09/01/2024	400	TATA POWER CO. LT	0	2	91.1500	340.7905	681.58						
25/01/2024	400	TATA POWER CO. LT	0	60	91.1500	363.8635	21,831.81						
29/01/2024	400	TATA POWER CO. LT	0	1	91.1500	382.2819	382.28						

^ - 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 : H1670052

Client Name : MAHENDRA RAGHUNATH RAI

Term Code

Br Code

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	6,866.96	Sold Amount :	11,442.55	Os Purchase Value :	25,926.90	Os Sales Value :	
Short Term PL :		Long Term PL :	4,553.75	Speculative PL :		Long Term ( Tax )	4,553.75
ISIN Code :	INE245A01021						

02/02/2024	114	TITAN COMPANY LT	0	1	885.0000	3,617.6140	3,617.61						
05/02/2024	114	TITAN COMPANY LT	0	1	885.0000	3,603.6000	3,603.60						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,221.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE280A01028						

Final Total							3,789.23	-6,632.08	-6,632.08	
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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)	92,090.32	85,663.03	-6,632.04	-6,632.04
Short Term (Less than 365 days)	89,139.95	93,153.85	3,789.22	3,789.22
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
40691	ADITYA BIRLA CAPIT	INE674K01013	61.00	10,218.56	61.000	11,126.66	880.68							
103	BHARAT HEAVY ELEC	INE257A01026	100.00	21,821.80	100.000	23,076.40	1,197.11							
32400	BIRLASOFT LIMITED	INE836A01035									31.000	25,265.54		
44107	BLS E-SERVICES LIM	INE0NLT01010									50.000	18,462.39		
40073	BLS INTERNATIONAL	INE153T01027									50.000	18,634.12		
43333	CARTRADE TECH LIM	INE290S01011									12.000	18,297.93		
870	CASTROL INDIA LTD	INE172A01027									30.000	6,126.12		
CDSL	CENTRAL DEPOSITOR	INE736A01011									2.000	3,753.25		
40699	DIXON TECHNOLOGIE	INE935N01020	1.00	2,742.94	1.000	4,017.08	1,265.72							
32922	EDELWEISS FIN SER L	INE532F01054	1.00	52.95	1.000	49.25		-3.702	3.70					
43386	FINO PAYMENTS BAN	INE02NC01014									31.000	17,228.80		
23574	FUTURE ENTERPRISES	INE623B01027	700.00	27,813.31	700.000	728.00		-27,101.617	27,101.62					
32482	GRANULES INDIA LTD	INE101D01020	18.00	7,576.57	18.000	8,082.31	485.51							
43227	HAPPIEST MINDS TEC	INE419U01012	10.00	10,893.58	10.000	8,572.92	-283.37	-2,062.132	2,062.13					
180	HDFC BANK LTD.	INE040A01034									5.000	7,105.70		
17380	IGARASHI MOTORS IN	INE188B01013	12.00	6,586.58	12.000	5,933.46	-669.41							
32636	IIFL FINANCE LIMITE	INE530B01024	4.00	1,142.94	4.000	2,005.39		858.450	858.45					
42726	INDIAMART INTERME	INE933S01016	1.00	3,171.17	1.000	3,996.00					5.000	15,420.81		
40750	INDIAN ENERGY EXC	INE022Q01020									73.000	19,489.72		
39807	INFIBEAM AVENUES L	INE483S01020									100.000	3,668.67		
209	INFOSYS LTD	INE009A01021									1.000	1,476.48		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									15.000	3,391.97		
MARINE	MARINE ELECTRICAL	INE011E01028	100.00	6,406.40	100.000	5,844.15	-578.01							
32234	NATIONAL ALUMINIUM	INE139A01034	100.00	8,528.52	100.000	9,320.67	769.06							
4112	NELCO LTD	INE045B01015									14.000	12,153.54		
22205	PRAJ INDUSTRIES LTD	INE074A01025	89.00	38,381.24	89.000	45,802.50	490.97	6,821.745	6,821.75					
325	RELIANCE INDUSTRIE	INE002A01018	3.00	7,840.68	3.000	7,840.68	-2.38				3.000	7,473.74		

^ - 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 : H1670052

Client Name : MAHENDRA RAGHUNATH RAI

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
3806	SRF LTD.	INE647A01010	8.00	18,830.41	8.000	18,994.59	233.35	-119.094	119.09					
112	STATE BANK OF INDI	INE062A01020	30.00	8,143.44	30.000	18,596.88		10,420.569	10,420.57					
400	TATA POWER CO. LTD	INE245A01021	30.00	6,866.96	30.000	11,442.55		4,553.745	4,553.75		75.000	25,926.90		
114	TITAN COMPANY LTD	INE280A01028									2.000	7,221.21		
<b>Total</b>			1,268.00	1,87,018.06	1,268.00	1,85,429.49	3,789.22	-6,632.04	-6,632.04	0.00	499.00	2,11,096.88	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)

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