

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 : H1670053			Client Name : MINAXI MAHENDRA RAI					Term Code			Br Code					
21/01/2020	937045	801TCH25	0	5		1,003.5025	5,017.51									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				5,017.51	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE033L07G05														
10/11/2021	937637	93EFSL31	0	3		904.5703	2,713.71									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				3	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				2,713.71	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE532F07C19														
10/01/2024	32921	ADANI PORTS AND SP	51	5	435.0000	1,214.7135	6,073.57	1,324.6240	6,623.12	01/03/2024	533.11					
10/01/2024	32921	ADANI PORTS AND SP	0	1	435.0000	1,214.7135	1,214.71									
11/01/2024	32921	ADANI PORTS AND SP	0	6	435.0000	1,206.8557	7,241.13									
16/01/2024	32921	ADANI PORTS AND SP	0	3	435.0000	1,200.6995	3,602.10									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				12,057.95	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE742F01042														
25/01/2024	43235	ANGEL ONE LIMITED	0	1		2,880.5277	2,880.53									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				2,880.53	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE732I01013														
25/01/2024	33758	APL APOLLO TUBES L	0	2	2,240.0000	1,488.9875	2,977.98									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				2	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				2,977.98	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE702C01027														
25/01/2024	43657	ARCHEAN CHEMICAL	0	3		613.3628	1,840.09									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				3	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				1,840.09	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE128X01021														
07/12/2023	820	ASIAN PAINTS LTD.	15	10	1,139.7000	3,272.2690	32,722.69	3,338.4082	33,384.08	22/12/2023	575.42					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				33,384.08	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE021A01026														
25/01/2024	32134	BANK OF BARODA	33	1	161.7500	224.9748	224.97	271.2285	271.23	27/02/2024	45.62					
25/01/2024	32134	BANK OF BARODA	0	8	161.7500	224.9748	1,799.80									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				8	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				1,799.80	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE028A01039														
19/12/2023	41143	BHARAT DYNAMICS	23	5		1,516.7653	7,583.83	1,748.9493	8,744.75	11/01/2024	1,139.81					
19/12/2023	41143	BHARAT DYNAMICS	36	5		1,516.7653	7,583.83	1,698.3000	8,491.50	24/01/2024	886.85					

^ - Indicates Corporate action Trade.

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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
Client Code : H1670053			Client Name : MINAXI MAHENDRA RAI					Term Code			Br Code			
19/12/2023	41143	BHARAT DYNAMICS	0	10		1,516.7653	15,167.65							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE171Z01018											
04/03/2024	49	BHARAT ELECTRONI	0	100	171.6500	212.1620	21,216.20							
19/03/2024	49	BHARAT ELECTRONI	0	85	171.6500	186.2861	15,834.32							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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											
25/01/2024	335	BIRLA CORPORATION	0	2	1,175.0000	1,396.3450	2,792.69							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE340A01012											
26/02/2024	32400	BIRLASOFT LIMITED	0	4	220.2000	801.8511	3,207.40							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE836A01035											
16/01/2024	40073	BLS INTERNATIONAL	20	20	213.5000	394.8945	7,897.89	412.1874	8,243.75	05/02/2024	324.99			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE153T01027											
28/09/2023	43425	C.E. INFO SYSTEMS LI	69	16		2,061.8880	32,990.21	2,203.5442	35,256.71	06/12/2023	2,178.43			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE0BV301023											
25/01/2024	32483	CANARA BANK	0	4	351.8500	464.4640	1,857.86							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE476A01014											
25/01/2024	93	CG POWER AND INDU	0	1	91.9500	448.4480	448.45							
26/02/2024	93	CG POWER AND INDU	0	1	91.9500	428.2779	428.28							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE067A01029											
15/01/2024	40678	COCHIN SHIPYARD LI	9	5	546.9500	770.7700	3,853.85	839.6595	4,198.30	24/01/2024	334.05			
15/01/2024	40678	COCHIN SHIPYARD LI	24	5	546.9500	770.7700	3,853.85	874.8742	4,374.37	08/02/2024	509.92			
16/01/2024	40678	COCHIN SHIPYARD LI	27	10	546.9500	799.3486	7,993.49	822.4767	8,224.77	12/02/2024	210.29			
28/03/2024	40678	COCHIN SHIPYARD LI	0	20	546.9500	877.6768	17,553.54							

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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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	15,701.19	Sold Amount :	16,797.44	Os Purchase Value :	17,553.54	Os Sales Value :	
Short Term PL :	1,054.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE704P01025						

22/12/2023	32541	COFORGE LIMITED	28	2	866.6500	6,270.0138	12,540.03	6,398.2953	12,796.59	19/01/2024	223.75		
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,540.03	Sold Amount :	12,796.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	223.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE591G01017						

15/03/2022	6401	DEEPAK NITRITE LTD	513	5	284.0500	2,232.2300	11,161.15	2,036.9610	10,184.81	10/08/2023		-1,003.93	-1,003.93
30/08/2022	6401	DEEPAK NITRITE LTD	345	1	284.0500	1,981.9800	1,981.98	2,036.9610	2,036.96	10/08/2023	49.79		
03/11/2022	6401	DEEPAK NITRITE LTD	280	1	284.0500	2,287.2850	2,287.29	2,036.9610	2,036.96	10/08/2023	-255.93		
09/06/2023	6401	DEEPAK NITRITE LTD	62	1	284.0500	2,017.2152	2,017.22	2,036.9610	2,036.96	10/08/2023	14.84		

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,447.63	Sold Amount :	16,295.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-191.31	Long Term PL :	1,003.93	Speculative PL :		Long Term (Tax)	-1,003.93
ISIN Code :	INE288B01029						

27/10/2021	40699	DIXON TECHNOLOGI	569	5	3,830.0000	5,161.5564	25,807.78	3,012.8841	15,064.42	19/05/2023		-10,796.87	-10,796.87
28/10/2021	40699	DIXON TECHNOLOGI	568	3	3,830.0000	5,181.8433	15,545.53	3,012.8841	9,038.65	19/05/2023		-6,539.24	-6,539.24
09/11/2021	40699	DIXON TECHNOLOGI	556	1	3,830.0000	5,595.5900	5,595.59	3,012.8841	3,012.88	19/05/2023		-2,594.06	-2,594.06
10/11/2021	40699	DIXON TECHNOLOGI	555	2	3,830.0000	5,532.0265	11,064.05	3,012.8841	6,025.77	19/05/2023		-5,060.78	-5,060.78
30/11/2021	40699	DIXON TECHNOLOGI	535	1	3,830.0000	5,080.0750	5,080.08	3,012.8841	3,012.88	19/05/2023		-2,077.43	-2,077.43
14/12/2021	40699	DIXON TECHNOLOGI	521	1	3,830.0000	5,520.5150	5,520.52	3,022.8741	3,022.87	19/05/2023		-2,508.76	-2,508.76
02/02/2022	40699	DIXON TECHNOLOGI	471	1	3,830.0000	4,624.6200	4,624.62	3,022.8741	3,022.87	19/05/2023		-1,612.07	-1,612.07
18/02/2022	40699	DIXON TECHNOLOGI	455	1	3,830.0000	4,177.1730	4,177.17	3,031.9650	3,031.97	19/05/2023		-1,154.84	-1,154.84
15/03/2022	40699	DIXON TECHNOLOGI	435	1	3,830.0000	4,324.3200	4,324.32	3,572.0743	3,572.07	24/05/2023		-762.96	-762.96
15/03/2022	40699	DIXON TECHNOLOGI	498	3	3,830.0000	4,324.3200	12,972.96	4,111.6842	12,335.05	26/07/2023		-670.75	-670.75
22/03/2022	40699	DIXON TECHNOLOGI	491	1	3,830.0000	4,354.3500	4,354.35	4,111.6842	4,111.68	26/07/2023		-253.64	-253.64
22/04/2022	40699	DIXON TECHNOLOGI	460	1	3,830.0000	4,301.7975	4,301.80	4,111.6842	4,111.68	26/07/2023		-200.65	-200.65
16/05/2022	40699	DIXON TECHNOLOGI	436	1	3,830.0000	3,393.3900	3,393.39	4,111.6842	4,111.68	26/07/2023		707.80	707.80
21/07/2022	40699	DIXON TECHNOLOGI	433	1	3,830.0000	3,968.9650	3,968.97	5,214.7800	5,214.78	27/09/2023		1,233.57	1,233.57
25/07/2022	40699	DIXON TECHNOLOGI	429	1	3,830.0000	3,773.7700	3,773.77	5,214.7800	5,214.78	27/09/2023		1,429.47	1,429.47
27/07/2022	40699	DIXON TECHNOLOGI	427	1	3,830.0000	3,683.6800	3,683.68	5,214.7800	5,214.78	27/09/2023		1,518.92	1,518.92
03/08/2022	40699	DIXON TECHNOLOGI	420	1	3,830.0000	3,744.7410	3,744.74	5,214.7800	5,214.78	27/09/2023		1,458.39	1,458.39
15/09/2022	40699	DIXON TECHNOLOGI	377	1	3,830.0000	4,574.5700	4,574.57	5,214.7800	5,214.78	27/09/2023		627.58	627.58
21/09/2022	40699	DIXON TECHNOLOGI	371	1	3,830.0000	4,474.4700	4,474.47	5,214.7800	5,214.78	27/09/2023		727.97	727.97
23/09/2022	40699	DIXON TECHNOLOGI	369	1	3,830.0000	4,329.3250	4,329.33	5,214.7800	5,214.78	27/09/2023		873.14	873.14
03/11/2022	40699	DIXON TECHNOLOGI	328	1	3,830.0000	4,539.5350	4,539.54	5,214.7800	5,214.78	27/09/2023	662.51		
16/11/2022	40699	DIXON TECHNOLOGI	315	1	3,830.0000	4,554.5500	4,554.55	5,214.7800	5,214.78	27/09/2023	647.63		
17/11/2022	40699	DIXON TECHNOLOGI	314	1	3,830.0000	4,401.3970	4,401.40	5,214.7800	5,214.78	27/09/2023	800.98		
06/12/2022	40699	DIXON TECHNOLOGI	400	1	3,830.0000	4,349.3450	4,349.35	6,317.7759	6,317.78	10/01/2024		1,954.81	1,954.81
07/12/2022	40699	DIXON TECHNOLOGI	399	1	3,830.0000	4,288.2840	4,288.28	6,317.7759	6,317.78	10/01/2024		2,015.87	2,015.87
08/12/2022	40699	DIXON TECHNOLOGI	398	1	3,830.0000	4,167.1630	4,167.16	6,317.7759	6,317.78	10/01/2024		2,136.96	2,136.96
27/01/2023	40699	DIXON TECHNOLOGI	348	1	3,830.0000	2,742.7400	2,742.74	6,317.7759	6,317.78	10/01/2024	3,563.76		
08/03/2023	40699	DIXON TECHNOLOGI	308	1	3,830.0000	2,956.9540	2,956.95	6,317.7759	6,317.78	10/01/2024	3,349.00		
08/03/2023	40699	DIXON TECHNOLOGI	322	5	3,830.0000	2,936.3134	14,681.57	5,805.9882	29,029.94	24/01/2024	14,292.12		

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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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :	42	Sold Quantity :	42	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,81,993.21	Sold Amount :	1,86,241.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	23,316.00	Long Term PL :	19,547.56	Speculative PL :		Long Term (Tax)	-19,547.56
ISIN Code :	INE935N01020						

06/10/2023	5242	DYNAMATIC TECH	76	2	1,888.8000	4,659.8052	9,319.61	4,317.3283	8,634.66	21/12/2023	-707.93			
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,319.61	Sold Amount :	8,634.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-707.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221B01012						

18/11/2019	32922	EDELWEISS FIN SER L	1338	1	290.0000	130.6305	130.63	49.1508	49.15	18/07/2023		-81.65	-81.65	
25/07/2022	32922	EDELWEISS FIN SER L	358	5	290.0000	57.0570	285.29	49.1508	245.75	18/07/2023	-40.32			

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	415.92	Sold Amount :	294.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-40.32	Long Term PL :	81.65	Speculative PL :		Long Term (Tax)	-81.65
ISIN Code :	INE532F01054						

09/01/2024	32768	FIEM INDUSTRIES LT	70	6	942.0500	2,314.2703	13,885.62	1,008.6903	6,052.14	19/03/2024	-7,859.35			
10/01/2024	32768	FIEM INDUSTRIES LT	69	10	942.0500	2,320.3180	23,203.18	1,008.6903	10,086.90	19/03/2024	-13,160.02			
15/03/2024	32768	FIEM INDUSTRIES LT	0	16	942.0500	^								
27/03/2024	32768	FIEM INDUSTRIES LT	0	16	942.0500	1,088.0433	17,408.69							

Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :	32	Os Sales Qty :	
Bought Amount :	37,088.80	Sold Amount :	16,139.04	Os Purchase Value :	17,408.69	Os Sales Value :	
Short Term PL :	-21,019.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE737H01014						

25/01/2024	144	FINOLEX CABLES LT	0	3	744.0000	1,111.1100	3,333.33							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,333.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE235A01022						

04/03/2024	32809	FIRSTSOURCE SOL	0	30	42.3000	204.1039	6,123.12							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,123.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE684F01012						

05/02/2024	43918	GHCL TEXTILES LIM	1	100	90.0900	9,009.00	92.4575	9,245.75	06/02/2024	213.11				
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,009.00	Sold Amount :	9,245.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	213.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PA801013						

01/01/2024	43245	GLAND PHARMA LIM	7	6	1,922.4205	11,534.52	1,946.7513	11,680.51	08/01/2024	116.06				
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Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,534.52	Sold Amount :	11,680.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	116.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE068V01023						

07/02/2024	32754	GMR AIRPORTS INFR	0	10	22.4500	90.0900	900.90							
08/02/2024	32754	GMR AIRPORTS INFR	0	75	22.4500	91.7917	6,884.38							
27/02/2024	32754	GMR AIRPORTS INFR	0	10	22.4500	86.9869	869.87							

^ - 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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	95	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,655.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

25/01/2024	17271	HBL POWER SYSTEM	0	5	62.8500	487.4870	2,437.44							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,437.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE292B01021						

03/07/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,735.7340	17,357.34							
11/07/2023	180	HDFC BANK LTD.	0	11	2,011.9000	1,665.8460	18,324.31							
12/07/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,646.6450	1,646.65							
25/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000	1,694.6930	13,557.54							
14/08/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,603.6020	1,603.60							
27/09/2023	180	HDFC BANK LTD.	0	9	2,011.9000	1,530.5290	13,774.76							
13/10/2023	180	HDFC BANK LTD.	0	4	2,011.9000	1,539.5380	6,158.15							
18/10/2023	180	HDFC BANK LTD.	0	6	2,011.9000	1,526.5250	9,159.15							
24/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,450.4490	14,504.49							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	96,085.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

18/10/2023	41154	HINDUSTAN AERONA	72	5	1,962.0601	9,810.30	2,818.1290	14,090.65	29/12/2023	4,249.99				
18/10/2023	41154	HINDUSTAN AERONA	98	6	1,962.0601	11,772.36	2,897.7493	17,386.50	24/01/2024	5,577.10				
18/10/2023	41154	HINDUSTAN AERONA	135	1	1,962.0601	1,962.06	3,109.1877	3,109.19	01/03/2024	1,140.75				
24/11/2023	41154	HINDUSTAN AERONA	98	4	2,246.2440	8,984.98	3,109.1877	12,436.75	01/03/2024	3,424.79				
05/12/2023	41154	HINDUSTAN AERONA	0	4	2,546.5440	10,186.18								
12/12/2023	41154	HINDUSTAN AERONA	0	3	2,739.7370	8,219.21								
11/01/2024	41154	HINDUSTAN AERONA	0	3	3,034.5315	9,103.59								

Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	32,529.70	Sold Amount :	47,023.08	Os Purchase Value :	27,508.98	Os Sales Value :	
Short Term PL :	14,392.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01020						

01/01/0001	750827	IBUL-RE	0			46.1038	92.21	07/02/2024						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	2
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	92.21
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I20012						

03/07/2023	32174	ICICI BANK LTD.	21	10	353.8500	943.9430	9,439.43	1,005.9430	10,059.43	24/07/2023	594.62			
24/01/2024	32174	ICICI BANK LTD.	13	10	353.8500	998.9980	9,989.98	1,030.2687	10,302.69	06/02/2024	286.43			
08/02/2024	32174	ICICI BANK LTD.	11	6	353.8500	995.8699	5,975.22	1,039.9590	6,239.75	19/02/2024	248.95			

Bought Quantity :	26	Sold Quantity :	26	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,404.63	Sold Amount :	26,601.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,130.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

12/09/2023	43932	IDEAFORGE TECHNO	198	2	1,005.9550	2,011.91	693.3559	1,386.71	28/03/2024	-629.66				
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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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

14/09/2023	43932	IDEAFORGE TECHNO	196	4		990.8899	3,963.56	693.3559	2,773.42	28/03/2024	-1,198.95		
27/09/2023	43932	IDEAFORGE TECHNO	183	4		899.3985	3,597.59	693.3559	2,773.42	28/03/2024	-832.47		
28/09/2023	43932	IDEAFORGE TECHNO	182	5		901.9010	4,509.51	693.3559	3,466.78	28/03/2024	-1,053.15		
27/02/2024	43932	IDEAFORGE TECHNO	30	6		838.2124	5,029.27	693.3559	4,160.14	28/03/2024	-881.11		
29/02/2024	43932	IDEAFORGE TECHNO	28	5		801.6509	4,008.25	693.3559	3,466.78	28/03/2024	-551.59		
05/03/2024	43932	IDEAFORGE TECHNO	23	2		788.8881	1,577.78	693.3559	1,386.71	28/03/2024	-195.09		

Bought Quantity :	28	Sold Quantity :	28	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,697.87	Sold Amount :	19,413.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,342.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE349Y01013						

04/07/2023	39437	IDFC FIRST BANK LT	34	18	57.6000	79.0790	1,423.42	87.8121	1,580.62	07/08/2023	153.96		
13/07/2023	39437	IDFC FIRST BANK LT	25	10	57.6000	83.3333	833.33	87.8121	878.12	07/08/2023	42.60		
21/07/2023	39437	IDFC FIRST BANK LT	17	30	57.6000	82.6826	2,480.48	87.8121	2,634.36	07/08/2023	147.65		
24/07/2023	39437	IDFC FIRST BANK LT	14	42	57.6000	84.4844	3,548.34	87.8121	3,688.11	07/08/2023	130.40		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,285.58	Sold Amount :	8,781.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	474.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

08/09/2021	35789	INDIABULLS HOUSIN	0	5	1,413.9500	229.2290	1,146.15						
Bought Quantity :		Sold Quantity :								5	Os Sales Qty :		
Bought Amount :		Sold Amount :								1,146.15	Os Sales Value :		
Short Term PL :		Long Term PL :									Long Term (Tax)		
ISIN Code :	INE148I01020												

13/08/2021	43257	INDIAN RAILWAY FIN	776	100		23.7237	2,372.37	75.7242	7,572.42	28/09/2023		5,187.57	5,187.57
26/08/2021	43257	INDIAN RAILWAY FIN	763	20		22.9229	458.46	75.7242	1,514.48	28/09/2023		1,053.55	1,053.55
07/09/2021	43257	INDIAN RAILWAY FIN	751	20		23.0230	460.46	75.7242	1,514.48	28/09/2023		1,051.54	1,051.54
15/09/2021	43257	INDIAN RAILWAY FIN	743	20		22.9730	459.46	75.7242	1,514.48	28/09/2023		1,053.07	1,053.07
16/09/2021	43257	INDIAN RAILWAY FIN	742	20		22.8228	456.46	75.7242	1,514.48	28/09/2023		1,055.55	1,055.55
20/09/2021	43257	INDIAN RAILWAY FIN	738	20		22.6727	453.45	75.7242	1,514.48	28/09/2023		1,058.56	1,058.56
21/09/2021	43257	INDIAN RAILWAY FIN	737	20		22.4224	448.45	75.7242	1,514.48	28/09/2023		1,063.57	1,063.57
13/10/2021	43257	INDIAN RAILWAY FIN	715	30		23.6236	708.71	75.7242	2,271.73	28/09/2023		1,559.29	1,559.29
26/10/2021	43257	INDIAN RAILWAY FIN	702	100		25.0751	2,507.51	75.7242	7,572.42	28/09/2023		5,052.67	5,052.67
28/10/2021	43257	INDIAN RAILWAY FIN	700	50		24.3744	1,218.72	75.7242	3,786.21	28/09/2023		2,561.21	2,561.21
16/12/2021	43257	INDIAN RAILWAY FIN	651	10		23.1231	231.23	75.7242	757.24	28/09/2023		525.04	525.04
28/02/2022	43257	INDIAN RAILWAY FIN	577	40		21.4715	858.86	75.7242	3,028.97	28/09/2023		2,165.23	2,165.23
24/03/2022	43257	INDIAN RAILWAY FIN	553	30		22.2723	668.17	75.7242	2,271.73	28/09/2023		1,599.65	1,599.65
22/04/2022	43257	INDIAN RAILWAY FIN	524	20		22.4224	448.45	75.7242	1,514.48	28/09/2023		1,063.58	1,063.58
22/04/2022	43257	INDIAN RAILWAY FIN	525	100		22.4224	2,242.24	75.8740	7,587.40	29/09/2023		5,332.82	5,332.82
13/05/2022	43257	INDIAN RAILWAY FIN	522	100		21.3213	2,132.13	80.3695	8,036.95	17/10/2023		5,892.20	5,892.20
30/05/2023	43257	INDIAN RAILWAY FIN	140	400		32.1822	12,872.88	80.3695	32,147.80	17/10/2023	19,217.75		
30/05/2023	43257	INDIAN RAILWAY FIN	196	500		32.1822	16,091.10	84.0159	42,007.95	12/12/2023	25,843.73		
30/05/2023	43257	INDIAN RAILWAY FIN	203	500		32.1822	16,091.10	100.0498	50,024.90	19/12/2023	33,851.28		
30/05/2023	43257	INDIAN RAILWAY FIN	234	100		32.1822	3,218.22	160.3395	16,033.95	19/01/2024	12,791.76		
28/08/2023	43257	INDIAN RAILWAY FIN	144	5		48.9990	245.00	160.3395	801.70	19/01/2024	555.67		
15/09/2023	43257	INDIAN RAILWAY FIN	126	5		79.6796	398.40	160.3395	801.70	19/01/2024	402.23		

^ - 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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :	2210	Sold Quantity :	2210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,041.82	Sold Amount :	1,95,304.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	92,662.42	Long Term PL :	37,275.09	Speculative PL :		Long Term (Tax)	37,275.09
ISIN Code :	INE053F01010						

01/12/2023	44026	INDIAN RENEWABLE	11	15	63.0630	945.95	98.3016	1,474.52	12/12/2023	525.48			
04/12/2023	44026	INDIAN RENEWABLE	8	15	64.0640	960.96	98.3016	1,474.52	12/12/2023	510.45			
05/12/2023	44026	INDIAN RENEWABLE	7	120	63.2632	7,591.58	98.3016	11,796.19	12/12/2023	4,179.82			
02/01/2024	44026	INDIAN RENEWABLE	13	120	103.1030	12,372.36	121.6782	14,601.38	15/01/2024	2,194.13			
05/01/2024	44026	INDIAN RENEWABLE	10	100	105.1050	10,510.50	121.6782	12,167.82	15/01/2024	1,627.54			
06/02/2024	44026	INDIAN RENEWABLE	0	18	202.2020	3,639.64							

Bought Quantity :	370	Sold Quantity :	370	Os Purchase Qty :	18	Os Sales Qty :	
Bought Amount :	32,381.35	Sold Amount :	41,514.44	Os Purchase Value :	3,639.64	Os Sales Value :	
Short Term PL :	9,037.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

18/12/2023	32947	IRB INFRA. DEVELOP	22	50	245.4000	42.5425	2,127.13	45.2047	2,260.24	09/01/2024	127.88		
19/12/2023	32947	IRB INFRA. DEVELOP	21	50	245.4000	42.0420	2,102.10	45.2047	2,260.24	09/01/2024	152.49		
21/12/2023	32947	IRB INFRA. DEVELOP	19	200	245.4000	41.4414	8,288.28	45.2047	9,040.94	09/01/2024	730.51		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,517.51	Sold Amount :	13,561.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,010.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821I01022						

28/11/2023	33033	ISGEC HEAVY ENGGL	31	1	7,697.0000	916.9160	916.92	979.6194	979.62	29/12/2023	60.31		
01/12/2023	33033	ISGEC HEAVY ENGGL	28	1	7,697.0000	945.9450	945.95	979.6194	979.62	29/12/2023	31.16		
01/12/2023	33033	ISGEC HEAVY ENGGL	32	13	7,697.0000	945.9450	12,297.29	973.6254	12,657.13	02/01/2024	327.33		
11/12/2023	33033	ISGEC HEAVY ENGGL	22	1	7,697.0000	916.9160	916.92	973.6254	973.63	02/01/2024	54.33		

Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,077.06	Sold Amount :	15,589.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	473.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE858B01029						

08/01/2024	378	JINDAL SAW LTD.	4	25	156.0000	465.4650	11,636.63	490.2592	12,256.48	12/01/2024	588.87		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,636.63	Sold Amount :	12,256.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	588.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

25/01/2024	90003	KARUR VYSYA BANK	32	16	111.8000	179.0789	2,865.26	177.6222	2,841.96	26/02/2024	-30.70		
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Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,865.26	Sold Amount :	2,841.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-30.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036D01028						

29/01/2024	43664	KAYNES TECHNOLOG	0	7	2,888.8860	20,222.20							
06/02/2024	43664	KAYNES TECHNOLOG	0	1	2,837.8350	2,837.84							
12/02/2024	43664	KAYNES TECHNOLOG	0	3	2,909.9070	8,729.72							
13/02/2024	43664	KAYNES TECHNOLOG	0	1	2,677.6750	2,677.68							

^ - 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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	34,467.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE918Z01012						

26/02/2024	33293	KIRLOSAR OIL ENGI	0	3	397.7000	938.9881	2,816.96							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,816.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE146L01010						

11/09/2023	42651	KPIT TECHNOLOGIES	72	5		1,171.1700	5,855.85	1,426.4221	7,132.11	22/11/2023	1,259.36			
14/09/2023	42651	KPIT TECHNOLOGIES	69	8		1,167.6165	9,340.93	1,426.4221	11,411.38	22/11/2023	2,043.70			
18/09/2023	42651	KPIT TECHNOLOGIES	65	5		1,141.1901	5,705.95	1,426.4221	7,132.11	22/11/2023	1,409.45			
06/10/2023	42651	KPIT TECHNOLOGIES	47	6		1,146.4954	6,878.97	1,426.4221	8,558.53	22/11/2023	1,659.65			
17/10/2023	42651	KPIT TECHNOLOGIES	36	2		1,202.2010	2,404.40	1,426.4221	2,852.84	22/11/2023	442.00			
18/10/2023	42651	KPIT TECHNOLOGIES	35	14		1,187.1574	16,620.20	1,426.4221	19,969.91	22/11/2023	3,302.49			
02/01/2024	42651	KPIT TECHNOLOGIES	35	5		1,468.9675	7,344.84	1,659.4888	8,297.44	06/02/2024	932.23			
02/01/2024	42651	KPIT TECHNOLOGIES	0	9		1,468.9675	13,220.71							
11/01/2024	42651	KPIT TECHNOLOGIES	0	7		1,541.5400	10,790.78							

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :	54,151.15	Sold Amount :	65,354.33	Os Purchase Value :	24,011.49	Os Sales Value :	
Short Term PL :	11,048.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE04I401011						

13/05/2022	43526	LIFE INSURANCE COR	621	24		904.0000	21,696.00	885.6135	21,254.72	24/01/2024		-467.24	-467.24
08/07/2022	43526	LIFE INSURANCE COR	565	3		709.2085	2,127.63	885.6135	2,656.84	24/01/2024		523.01	523.01
08/07/2022	43526	LIFE INSURANCE COR	577	3		709.2085	2,127.63	1,013.9850	3,041.96	05/02/2024		907.64	907.64
20/07/2022	43526	LIFE INSURANCE COR	565	2		688.7381	1,377.48	1,013.9850	2,027.97	05/02/2024		646.12	646.12
20/07/2022	43526	LIFE INSURANCE COR	568	5		688.7381	3,443.69	1,098.9000	5,494.50	08/02/2024		2,039.35	2,039.35
20/07/2022	43526	LIFE INSURANCE COR	0	3		688.7381	2,066.21						
30/08/2022	43526	LIFE INSURANCE COR	0	3		674.4238	2,023.27						
09/11/2022	43526	LIFE INSURANCE COR	0	2		634.3838	1,268.77						
27/09/2023	43526	LIFE INSURANCE COR	0	10		645.6450	6,456.45						
19/10/2023	43526	LIFE INSURANCE COR	0	2		635.1846	1,270.37						

Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	30,772.42	Sold Amount :	34,475.99	Os Purchase Value :	13,085.07	Os Sales Value :	
Short Term PL :		Long Term PL :	3,648.88	Speculative PL :		Long Term (Tax)	3,648.88
ISIN Code :	INE0J1Y01017						

22/12/2023	40005	LTIMINDTREE LIMITE	38	3	1,370.0000	6,221.4152	18,664.25	5,463.1314	16,389.39	29/01/2024	-2,320.64		
11/01/2024	40005	LTIMINDTREE LIMITE	18	1	1,370.0000	5,979.9740	5,979.97	5,463.1314	5,463.13	29/01/2024	-531.68		

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,644.22	Sold Amount :	21,852.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,852.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE214T01019						

23/02/2024	24404	MARKSANS PHARMA	0	60	42.2000	158.2581	9,495.49						
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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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,495.49	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE750C01026						

07/12/2023	43237	MAZAGON DOCK SHI	22	1	2,105.1030	2,105.10	2,308.6890	2,308.69	29/12/2023	197.88		
12/12/2023	43237	MAZAGON DOCK SHI	17	1	2,091.1891	2,091.19	2,308.6890	2,308.69	29/12/2023	211.82		
12/12/2023	43237	MAZAGON DOCK SHI	0	8	2,091.1891	16,729.51						
13/12/2023	43237	MAZAGON DOCK SHI	0	4	2,075.0730	8,300.29						
15/12/2023	43237	MAZAGON DOCK SHI	0	8	2,086.0840	16,688.67						

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	4,196.29	Sold Amount :	4,617.38	Os Purchase Value :	41,718.48	Os Sales Value :	
Short Term PL :	409.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

26/12/2023	42597	MSTC LIMITED	16	4	604.0034	2,416.01	764.7345	3,058.94	11/01/2024	636.65		
29/12/2023	42597	MSTC LIMITED	13	10	657.6570	6,576.57	764.7345	7,647.35	11/01/2024	1,052.43		

Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,992.58	Sold Amount :	10,706.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,689.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE255X01014						

28/09/2023	34091	MULTI COMMODITY	19	5	787.7500	2,090.0880	10,450.44	2,178.0198	10,890.10	17/10/2023	412.06		
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,450.44	Sold Amount :	10,890.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	412.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE745G01035						

13/07/2023	32234	NATIONAL ALUMINI	8	30	77.6000	85.6839	2,570.52	92.0578	2,761.73	21/07/2023	184.48		
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,570.52	Sold Amount :	2,761.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	184.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

11/03/2022	43280	NAZARA TECHNOLO	552	5	1,819.8180	9,099.09	834.3648	4,171.82	14/09/2023		-4,944.81	-4,944.81
15/03/2022	43280	NAZARA TECHNOLO	548	1	1,736.7350	1,736.74	834.3648	834.36	14/09/2023		-905.78	-905.78
25/04/2022	43280	NAZARA TECHNOLO	507	1	1,539.5380	1,539.54	834.3648	834.36	14/09/2023		-708.70	-708.70
08/07/2022	43280	NAZARA TECHNOLO	433	7	^		834.3648	5,840.55	14/09/2023		5,833.46	5,833.46
13/07/2022	43280	NAZARA TECHNOLO	428	2	584.5840	1,169.17	834.3648	1,668.73	14/09/2023		496.27	496.27
03/08/2022	43280	NAZARA TECHNOLO	407	2	674.6740	1,349.35	834.3648	1,668.73	14/09/2023		315.51	315.51
30/08/2022	43280	NAZARA TECHNOLO	380	2	655.6550	1,311.31	834.3648	1,668.73	14/09/2023		353.59	353.59
13/09/2022	43280	NAZARA TECHNOLO	366	3	750.7500	2,252.25	834.3648	2,503.09	14/09/2023		245.30	245.30
14/09/2022	43280	NAZARA TECHNOLO	365	2	735.7350	1,471.47	834.3648	1,668.73	14/09/2023		193.23	193.23

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,928.91	Sold Amount :	20,859.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	878.08	Speculative PL :		Long Term (Tax)	878.08
ISIN Code :	INE418L01021						

25/01/2024	34309	NBCC (INDIA) LTD	33	4	229.6000	115.5154	462.06	138.1117	552.45	27/02/2024	89.09		
25/01/2024	34309	NBCC (INDIA) LTD	0	21	229.6000	115.5154	2,425.82						

^ - 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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :	462.06	Sold Amount :	552.45	Os Purchase Value :	2,425.82	Os Sales Value :	
Short Term PL :	89.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095N01031						

02/08/2023	294	NCC	40	5	126.7500	152.1520	760.76	162.2376	811.19	11/09/2023	48.53			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	760.76	Sold Amount :	811.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE868B01028						

08/01/2024	790	NESTLE INDIA LTD.	0	12	7,514.0000	2,662.6600	31,951.92							
12/01/2024	790	NESTLE INDIA LTD.	0	2	7,514.0000	2,541.5390	5,083.08							
15/01/2024	790	NESTLE INDIA LTD.	0	1	7,514.0000	2,562.8103	2,562.81							
24/01/2024	790	NESTLE INDIA LTD.	0	5	7,514.0000	2,482.4800	12,412.40							
06/02/2024	790	NESTLE INDIA LTD.	0	2	7,514.0000	2,463.1607	4,926.32							
07/02/2024	790	NESTLE INDIA LTD.	0	1	7,514.0000	2,463.1107	2,463.11							
08/02/2024	790	NESTLE INDIA LTD.	0	2	7,514.0000	2,447.8454	4,895.69							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	64,295.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE239A01024						

17/08/2021	43334	NUVOCO VISTAS COR	850	50	^	570.0000	28,500.00	374.2254	18,711.27	15/12/2023		-9,811.19	-9,811.19
17/08/2021	43334	NUVOCO VISTAS COR	864	10	^	570.0000	5,700.00	390.0595	3,900.60	29/12/2023		-1,804.16	-1,804.16
17/08/2021	43334	NUVOCO VISTAS COR	926	12	^	570.0000	6,840.00	334.1155	4,009.39	29/02/2024		-2,835.48	-2,835.48
17/08/2021	43334	NUVOCO VISTAS COR	927	6	^	570.0000	3,420.00	334.9647	2,009.79	01/03/2024		-1,412.68	-1,412.68
26/08/2021	43334	NUVOCO VISTAS COR	918	2		525.5250	1,051.05	334.9647	669.93	01/03/2024		-383.37	-383.37
30/08/2021	43334	NUVOCO VISTAS COR	914	2		533.5330	1,067.07	334.9647	669.93	01/03/2024		-399.43	-399.43
01/09/2021	43334	NUVOCO VISTAS COR	912	3		561.3608	1,684.08	337.0626	1,011.19	01/03/2024		-676.43	-676.43
02/09/2021	43334	NUVOCO VISTAS COR	911	5		561.5610	2,807.81	337.0626	1,685.31	01/03/2024		-1,128.61	-1,128.61
17/09/2021	43334	NUVOCO VISTAS COR	896	5		540.5400	2,702.70	337.8718	1,689.36	01/03/2024		-1,019.09	-1,019.09
23/09/2021	43334	NUVOCO VISTAS COR	890	5		552.4519	2,762.26	338.4112	1,692.06	01/03/2024		-1,076.05	-1,076.05
18/10/2021	43334	NUVOCO VISTAS COR	865	2		530.0295	1,060.06	338.4112	676.82	01/03/2024		-385.51	-385.51
18/10/2021	43334	NUVOCO VISTAS COR	0	13		529.8370	6,887.88						
09/11/2021	43334	NUVOCO VISTAS COR	0	10		549.0485	5,490.49						
10/11/2021	43334	NUVOCO VISTAS COR	0	5		533.5330	2,667.67						
05/01/2022	43334	NUVOCO VISTAS COR	0	2		494.4940	988.99						

Bought Quantity :	102	Sold Quantity :	102	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	57,595.02	Sold Amount :	36,725.64	Os Purchase Value :	16,035.02	Os Sales Value :	
Short Term PL :		Long Term PL :	20,932.01	Speculative PL :		Long Term (Tax)	-20,932.01
ISIN Code :	INE118D01016						

04/03/2024	33106	OIL INDIA LTD	0	25	364.9500	607.7772	15,194.43							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,194.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE274J01014						

11/01/2024	32439	OLECTRA GREENTEC	0	9	227.0000	1,747.4958	15,727.46							
15/01/2024	32439	OLECTRA GREENTEC	0	5	227.0000	1,641.6400	8,208.20							

^ - 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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,935.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE260D01016						

16/11/2021	43396	ONE 97 COMMUNICA	0	15	^	2,150.0000	32,250.00						
22/11/2021	43396	ONE 97 COMMUNICA	0	5		1,392.3910	6,961.96						
30/11/2021	43396	ONE 97 COMMUNICA	0	2		1,709.5579	3,419.12						
14/12/2021	43396	ONE 97 COMMUNICA	0	2		1,509.6832	3,019.37						
15/12/2021	43396	ONE 97 COMMUNICA	0	1		1,396.3950	1,396.40						
18/02/2022	43396	ONE 97 COMMUNICA	0	1		835.8350	835.84						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	26	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	47,882.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

20/12/2023	23642	P I INDUSTRIES LTD	0	5		914.8000	3,450.4470	17,252.24					
16/01/2024	23642	P I INDUSTRIES LTD	0	3		914.8000	3,472.6192	10,417.86					
29/01/2024	23642	P I INDUSTRIES LTD	0	2		914.8000	3,255.2520	6,510.50					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	34,180.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE603J01030						

24/11/2021	43390	PB FINTECH LIMITED	804	1		1,249.7986	1,249.80	954.8941	954.89	06/02/2024		-297.33	-297.33
20/07/2022	43390	PB FINTECH LIMITED	566	1		528.5280	528.53	954.8941	954.89	06/02/2024		424.75	424.75

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,778.33	Sold Amount :	1,909.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	127.41	Speculative PL :		Long Term (Tax)	127.41
ISIN Code :	INE417T01026						

08/02/2024	34809	PC JEWELLER LTD	22	200		519.9000	54.4044	10,880.88	59.7901	11,958.02	01/03/2024	1,047.92	
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	10,880.88	Sold Amount :	11,958.02	Os Purchase Value :		Os Sales Value :							
Short Term PL :	1,047.92	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE785M01013												

19/06/2023	6590	PCBL LIMITED	11	25		1,294.9500	160.1600	4,004.00	165.7840	4,144.60	30/06/2023	129.64	
20/06/2023	6590	PCBL LIMITED	10	20		1,294.9500	157.1070	3,142.14	165.7840	3,315.68	30/06/2023	165.76	
22/06/2023	6590	PCBL LIMITED	8	10		1,294.9500	157.1570	1,571.57	165.7840	1,657.84	30/06/2023	81.87	
23/06/2023	6590	PCBL LIMITED	7	10		1,294.9500	153.3032	1,533.03	165.7840	1,657.84	30/06/2023	120.44	

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,250.74	Sold Amount :	10,775.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	497.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602A01031						

25/01/2024	302	PIRAMAL ENTERPRIS	0	2		2,785.5000	867.8670	1,735.73					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	1,735.73	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE140A01024												

24/07/2023	43635	PIRAMAL PHARMA LI	74	40		106.1061	4,244.24	99.7501	3,990.00	06/10/2023	-264.70		
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H1670053				Client Name : MINAXI MAHENDRA RAI				Term Code				Br Code			
25/07/2023	43635	PIRAMAL PHARMA LI	73	20		103.4534	2,069.07	99.7501	1,995.00	06/10/2023	-79.35				
12/09/2023	43635	PIRAMAL PHARMA LI	24	40		102.2522	4,090.09	99.7501	3,990.00	06/10/2023	-110.48				
13/09/2023	43635	PIRAMAL PHARMA LI	23	7		98.9989	692.99	99.7501	698.25	06/10/2023	3.28				
20/09/2023	43635	PIRAMAL PHARMA LI	16	3		100.1000	300.30	99.7501	299.25	06/10/2023	-1.48				
Bought Quantity :			110		Sold Quantity :			110		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			11,396.69		Sold Amount :			10,972.51		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-452.73		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE0DK501011												
01/01/0001	750804	PLPHAR-RE	0					16.4835	98.90	10/08/2023					
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			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 :			INE0DK520011												
16/11/2022	22205	PRAJ INDUSTRIES LT	233	10	107.9500	432.4320	4,324.32	403.0465	4,030.47	07/07/2023	-304.75				
17/11/2022	22205	PRAJ INDUSTRIES LT	232	20	107.9500	407.9576	8,159.15	403.0465	8,060.93	07/07/2023	-118.60				
22/11/2022	22205	PRAJ INDUSTRIES LT	227	4	107.9500	396.3960	1,585.58	403.0465	1,612.19	07/07/2023	22.28				
06/12/2022	22205	PRAJ INDUSTRIES LT	213	20	107.9500	382.3820	7,647.64	403.0465	8,060.93	07/07/2023	392.66				
09/12/2022	22205	PRAJ INDUSTRIES LT	210	2	107.9500	376.3760	752.75	403.0465	806.09	07/07/2023	51.18				
14/12/2022	22205	PRAJ INDUSTRIES LT	205	10	107.9500	374.3740	3,743.74	403.0465	4,030.47	07/07/2023	275.93				
27/12/2022	22205	PRAJ INDUSTRIES LT	192	10	107.9500	358.7584	3,587.58	403.0465	4,030.47	07/07/2023	432.13				
10/08/2023	22205	PRAJ INDUSTRIES LT	32	10	107.9500	488.7883	4,887.88	589.4100	5,894.10	11/09/2023	992.01				
10/08/2023	22205	PRAJ INDUSTRIES LT	141	8	107.9500	486.6487	3,893.19	557.8915	4,463.13	29/12/2023	559.38				
23/08/2023	22205	PRAJ INDUSTRIES LT	128	10	107.9500	483.9835	4,839.84	557.8915	5,578.92	29/12/2023	725.36				
14/09/2023	22205	PRAJ INDUSTRIES LT	106	12	107.9500	582.5820	6,990.98	557.8915	6,694.70	29/12/2023	-313.87				
Bought Quantity :			116		Sold Quantity :			116		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			50,412.66		Sold Amount :			53,262.38		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,713.72		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE074A01025												
25/01/2024	40293	PRICOL LIMITED	33	1	111.9000	376.3760	376.38	413.6859	413.69	27/02/2024	36.29				
25/01/2024	40293	PRICOL LIMITED	0	7	111.9000	376.3760	2,634.63								
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			376.38		Sold Amount :			413.69		Os Purchase Value :			Os Sales Value :		
Short Term PL :			36.29		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE726V01018												
03/01/2024	34675	PROZONE REALTY LT	7	100	61.6000	35.1351	3,513.51	38.4615	3,846.15	10/01/2024	322.17				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,513.51		Sold Amount :			3,846.15		Os Purchase Value :			Os Sales Value :		
Short Term PL :			322.17		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE195N01013												
10/01/2024	43984	SAMHI HOTELS LIMIT	5	30	177.5107	5,325.32	5,325.32	191.6082	5,748.25	15/01/2024	408.56				
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,325.32		Sold Amount :			5,748.25		Os Purchase Value :			Os Sales Value :		
Short Term PL :			408.56		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE08U801020												
02/01/2024	17334	SAMVARDHANA MOT	3	100	367.4500	104.8047	10,480.47	105.3945	10,539.45	05/01/2024	31.77				

^ - 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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,480.47	Sold Amount :	10,539.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	31.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

26/07/2023	30549	SHILPA MEDICARE L	6	75	578.8000	332.8325	24,962.44	347.7519	26,081.39	01/08/2023	1,052.43			
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Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,962.44	Sold Amount :	26,081.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,052.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE790G01031						

20/02/2024	32029	SINDHU TRADE LINK	6	150		39.9399	5,990.99	43.5564	6,533.46	26/02/2024	526.10			
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,990.99	Sold Amount :	6,533.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	526.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE325D01025						

29/09/2023	33206	SJVN LTD	7	100	34.8000	73.5735	7,357.35	72.4275	7,242.75	06/10/2023	-133.26			
04/10/2023	33206	SJVN LTD	2	10	34.8000	69.9699	699.70	72.4275	724.28	06/10/2023	22.55			
23/01/2024	33206	SJVN LTD	10	7	34.8000	107.3072	751.15	143.8560	1,006.99	02/02/2024	253.47			
29/01/2024	33206	SJVN LTD	0	20	34.8000	128.1280	2,562.56							

Bought Quantity :	117	Sold Quantity :	117	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	8,808.20	Sold Amount :	8,974.02	Os Purchase Value :	2,562.56	Os Sales Value :	
Short Term PL :	142.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

15/01/2024	41967	SKY GOLD LIMITED	0	1		1,171.1700	1,171.17							
16/01/2024	41967	SKY GOLD LIMITED	0	1		1,121.1200	1,121.12							
05/02/2024	41967	SKY GOLD LIMITED	0	1		1,121.1200	1,121.12							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,413.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01IU01018						

29/12/2023	43300	SONA BLW PRECISIO	56	15		637.6370	9,564.56	641.1582	9,617.37	23/02/2024	28.50			
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,564.56	Sold Amount :	9,617.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	28.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE073K01018						

21/12/2020	112	STATE BANK OF INDI	879	10	316.6000	264.0138	2,640.14	576.0234	5,760.23	19/05/2023		3,109.46	3,109.46	
21/12/2020	112	STATE BANK OF INDI	1001	4	316.6000	256.0558	1,024.22	605.7936	2,423.17	18/09/2023		1,394.46	1,394.46	
22/12/2020	112	STATE BANK OF INDI	1000	2	316.6000	254.2540	508.51	605.7936	1,211.59	18/09/2023		700.94	700.94	
30/12/2020	112	STATE BANK OF INDI	992	3	316.6000	275.2750	825.83	605.7936	1,817.38	18/09/2023		988.14	988.14	
11/01/2021	112	STATE BANK OF INDI	980	1	316.6000	282.8826	282.88	605.7936	605.79	18/09/2023		321.78	321.78	
25/01/2021	112	STATE BANK OF INDI	1043	4	316.6000	282.2820	1,129.13	590.1093	2,360.44	04/12/2023		1,227.20	1,227.20	
10/02/2021	112	STATE BANK OF INDI	1027	1	316.6000	396.1958	396.20	590.1093	590.11	04/12/2023		192.68	192.68	
11/02/2021	112	STATE BANK OF INDI	1089	1	316.6000	390.3900	390.39	648.4509	648.45	05/02/2024		256.31	256.31	
22/02/2021	112	STATE BANK OF INDI	1078	1	316.6000	388.3880	388.39	648.4509	648.45	05/02/2024		259.56	259.56	
26/02/2021	112	STATE BANK OF INDI	1074	2	316.6000	393.3930	786.79	648.4509	1,296.90	05/02/2024		507.29	507.29	
16/03/2021	112	STATE BANK OF INDI	1056	1	316.6000	379.1288	379.13	648.4509	648.45	05/02/2024		268.46	268.46	

^ - 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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,751.59	Sold Amount :	18,010.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	9,226.28	Speculative PL :		Long Term (Tax)	9,226.28
ISIN Code :	INE062A01020						

01/01/2024	17168	SUBROS LTD.	10	10	356.9000	559.6091	5,596.09	662.5867	6,625.87	11/01/2024	1,014.01			
01/01/2024	17168	SUBROS LTD.	14	10	356.9000	559.6091	5,596.09	659.8894	6,598.89	15/01/2024	987.08			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,192.18	Sold Amount :	13,224.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,001.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE287B01021						

01/08/2023	24715	SUN PHARMACEUTIC	122	22	594.7000	1,143.1420	25,149.12	1,229.7690	27,054.92	01/12/2023	1,837.85			
02/08/2023	24715	SUN PHARMACEUTIC	121	1	594.7000	1,129.1280	1,129.13	1,229.7690	1,229.77	01/12/2023	97.65			
07/08/2023	24715	SUN PHARMACEUTIC	116	7	594.7000	1,157.2561	8,100.79	1,229.7690	8,608.38	01/12/2023	486.13			
28/09/2023	24715	SUN PHARMACEUTIC	64	10	594.7000	1,129.9789	11,299.79	1,229.7690	12,297.69	01/12/2023	967.30			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,678.83	Sold Amount :	49,190.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,388.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE044A01036						

06/02/2024	39268	SYNGENE INTERNATI	50	17	625.0000	762.8121	12,967.81	708.3263	12,041.55	27/03/2024	-958.84			
06/02/2024	39268	SYNGENE INTERNATI	0	8	625.0000	762.8121	6,102.50							

Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :	12,967.81	Sold Amount :	12,041.55	Os Purchase Value :	6,102.50	Os Sales Value :	
Short Term PL :	-958.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE398R01022						

05/02/2024	32890	TAKE SOLUTIONS LT	7	100	169.9500	32.9329	3,293.29	29.1208	2,912.08	12/02/2024	-389.27			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,293.29	Sold Amount :	2,912.08	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-389.27	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE142I01023													

14/06/2021	32540	TATA CONSULTANCY	910	1	3,147.1000	3,290.2370	3,290.24	4,145.8500	4,145.85	11/12/2023				
30/06/2021	32540	TATA CONSULTANCY	894	1	3,147.1000	3,378.3750	3,378.38	4,145.8500	4,145.85	11/12/2023				
30/06/2021	32540	TATA CONSULTANCY	0	1	3,147.1000	3,378.3750	3,378.38							
01/07/2021	32540	TATA CONSULTANCY	0	1	3,147.1000	3,342.3390	3,342.34							
30/08/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,211.2080	3,211.21							
12/01/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,878.8750	3,878.88							
16/01/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,886.9831	3,886.98							

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	6,668.61	Sold Amount :	8,291.70	Os Purchase Value :	17,697.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

19/01/2024	800	TATA CONSUMER PR	0	20	303.6500	1,157.9569	23,159.14							
20/01/2024	800	TATA CONSUMER PR	0	6	303.6500	1,155.1540	6,930.92							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	26	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,090.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192A01025						

^ - 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 : H1670053			Client Name : MINAXI MAHENDRA RAI					Term Code			Br Code												
08/08/2023	570	TATA MOTORS LTD.	184	20	400.9500	608.6080	12,172.16	921.2278	18,424.56	08/02/2024	6,213.16												
08/08/2023	570	TATA MOTORS LTD.	0	10	400.9500	608.6080	6,086.08																
10/08/2023	570	TATA MOTORS LTD.	0	10	400.9500	615.5149	6,155.15																
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			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 :			INE155A01022																				
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			20			Os Sales Qty :					
Bought Amount :			12,172.16			Sold Amount :			18,424.56			Os Purchase Value :			12,241.23			Os Sales Value :					
Short Term PL :			6,213.16			Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE155A01022																				
27/07/2022	470	TATA STEEL LTD	472	50	747.2500	^ 127.7276	6,386.38	118.9309	5,946.55	07/08/2023			-447.19	-447.19									
27/07/2022	470	TATA STEEL LTD	469	20	747.2500	^ 122.0495	2,440.99	118.9309	2,378.62	07/08/2023			-65.31	-65.31									
27/07/2022	470	TATA STEEL LTD	448	10	747.2500	^ 112.1971	1,121.97	118.9309	1,189.31	07/08/2023			65.87	65.87									
01/09/2022	470	TATA STEEL LTD	340	10	747.2500	106.4063	1,064.06	118.9309	1,189.31	07/08/2023	122.32												
21/10/2022	470	TATA STEEL LTD	290	40	747.2500	99.5495	3,981.98	118.9309	4,757.24	07/08/2023	763.52												
08/12/2022	470	TATA STEEL LTD	242	15	747.2500	111.4113	1,671.17	118.9309	1,783.96	07/08/2023	108.28												
16/12/2022	470	TATA STEEL LTD	234	5	747.2500	110.3102	551.55	118.9309	594.65	07/08/2023	41.24												
Bought Quantity :			150			Sold Quantity :			150			Os Purchase Qty :			150			Os Sales Qty :					
Bought Amount :			17,218.10			Sold Amount :			17,839.64			Os Purchase Value :			17,839.64			Os Sales Value :					
Short Term PL :			1,035.36			Long Term PL :			446.63			Speculative PL :						Long Term (Tax)			-446.63		
ISIN Code :			INE081A01020																				
29/11/2023	44028	TATA TECHNOLOGIE	43	20		^ 500.0000	10,000.00	1,160.1887	23,203.77	11/01/2024	13,175.53												
29/11/2023	44028	TATA TECHNOLOGIE	44	10		^ 500.0000	5,000.00	1,166.4324	11,664.32	12/01/2024	6,650.08												
05/12/2023	44028	TATA TECHNOLOGIE	0	2		1,201.2000	2,402.40																
12/12/2023	44028	TATA TECHNOLOGIE	0	30		1,243.2420	37,297.26																
Bought Quantity :			30			Sold Quantity :			30			Os Purchase Qty :			32			Os Sales Qty :					
Bought Amount :			15,000.00			Sold Amount :			34,868.10			Os Purchase Value :			39,699.66			Os Sales Value :					
Short Term PL :			19,825.62			Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE142M01025																				
25/01/2024	3100	THE PHOENIX MILLS	0	1	665.0000		2,297.4952	2,297.50															
Bought Quantity :						Sold Quantity :			1			Os Purchase Qty :			1			Os Sales Qty :					
Bought Amount :						Sold Amount :			2,297.50			Os Purchase Value :			2,297.50			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE211B01039																				
14/09/2022	114	TITAN COMPANY LT	289	5	885.0000		2,702.7000	13,513.50	3,051.9450	15,259.73	30/06/2023	1,710.05											
15/09/2022	114	TITAN COMPANY LT	288	1	885.0000		2,667.6650	2,667.67	3,051.9450	3,051.95	30/06/2023	377.25											
16/11/2022	114	TITAN COMPANY LT	226	1	885.0000		2,659.6570	2,659.66	3,051.9450	3,051.95	30/06/2023	384.20											
Bought Quantity :			7			Sold Quantity :			7			Os Purchase Qty :			7			Os Sales Qty :					
Bought Amount :			18,840.82			Sold Amount :			21,363.62			Os Purchase Value :			21,363.62			Os Sales Value :					
Short Term PL :			2,471.49			Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE280A01028																				
03/07/2023	420	TORRENT PHARMACE	22	2	1,369.9500		1,920.9190	3,841.84	1,975.1229	3,950.25	25/07/2023	98.45											
12/07/2023	420	TORRENT PHARMACE	13	5	1,369.9500		1,929.4275	9,647.14	1,975.1229	9,875.61	25/07/2023	203.51											
Bought Quantity :			7			Sold Quantity :			7			Os Purchase Qty :			7			Os Sales Qty :					
Bought Amount :			13,488.98			Sold Amount :			13,825.86			Os Purchase Value :			13,825.86			Os Sales Value :					
Short Term PL :			301.95			Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE685A01028																				
05/12/2023	12070	UPL LTD	7	15	777.0000		581.5810	8,723.72	597.7516	8,966.27	12/12/2023	219.64											

^ - 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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,723.72	Sold Amount :	8,966.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	219.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

23/11/2023	2986	VARDHMAN TEXTILE	40	60	1,344.9500	425.9255	25,555.53	390.5091	23,430.55	02/01/2024	-2,188.82		
01/12/2023	2986	VARDHMAN TEXTILE	32	10	1,344.9500	415.4150	4,154.15	390.5091	3,905.09	02/01/2024	-259.53		
04/12/2023	2986	VARDHMAN TEXTILE	29	10	1,344.9500	408.6082	4,086.08	390.5091	3,905.09	02/01/2024	-191.64		
14/12/2023	2986	VARDHMAN TEXTILE	19	1	1,344.9500	397.3970	397.40	390.5091	390.51	02/01/2024	-7.86		

Bought Quantity :	81	Sold Quantity :	81	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,193.16	Sold Amount :	31,631.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,647.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE825A01020						

23/11/2023	41578	VARROC ENGINEERI	43	60		566.0655	33,963.93	561.3880	33,683.28	05/01/2024	-367.75		
14/12/2023	41578	VARROC ENGINEERI	22	1		532.5821	532.58	561.3880	561.39	05/01/2024	27.41		

Bought Quantity :	61	Sold Quantity :	61	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,496.51	Sold Amount :	34,244.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-340.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665L01035						

25/01/2024	32144	WELSPUN CORP LTD	0	4	171.5000	580.9304	2,323.72						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,323.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191B01025						

11/02/2021	238	WHIRLPOOL OF INDI	1014	2	1,485.8000	2,472.6702	4,945.34	1,584.7636	3,169.53	22/11/2023		-1,786.45	-1,786.45
24/02/2021	238	WHIRLPOOL OF INDI	1001	3	1,485.8000	2,427.0913	7,281.27	1,584.7636	4,754.29	22/11/2023		-2,542.75	-2,542.75
06/09/2021	238	WHIRLPOOL OF INDI	807	1	1,485.8000	2,192.1900	2,192.19	1,584.7636	1,584.76	22/11/2023		-612.39	-612.39
10/11/2021	238	WHIRLPOOL OF INDI	742	1	1,485.8000	2,282.2800	2,282.28	1,584.7636	1,584.76	22/11/2023		-702.96	-702.96
12/11/2021	238	WHIRLPOOL OF INDI	740	1	1,485.8000	2,297.2950	2,297.30	1,584.7636	1,584.76	22/11/2023		-718.52	-718.52

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,998.38	Sold Amount :	12,678.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	6,363.07	Speculative PL :		Long Term (Tax)	-6,363.07
ISIN Code :	INE716A01013						

27/09/2023	90013	XPRO INDIA LTD.	16	5	55.0000	994.7938	4,973.97	1,043.9550	5,219.78	13/10/2023	232.98		
29/09/2023	90013	XPRO INDIA LTD.	14	1	55.0000	1,050.6997	1,050.70	1,043.9550	1,043.96	13/10/2023	-9.37		

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,024.67	Sold Amount :	6,263.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	223.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE445C01015						

15/04/2019	32648	YES BANK LTD.	0	30	356.7000	265.9323	7,977.97						
18/04/2019	32648	YES BANK LTD.	0	10	356.7000	257.1569	2,571.57						
28/05/2019	32648	YES BANK LTD.	0	10	356.7000	154.0539	1,540.54						
31/05/2019	32648	YES BANK LTD.	0	10	356.7000	153.1530	1,531.53						
07/06/2019	32648	YES BANK LTD.	0	10	356.7000	143.1430	1,431.43						
02/07/2019	32648	YES BANK LTD.	0	10	356.7000	102.0520	1,020.52						
09/07/2019	32648	YES BANK LTD.	0	10	356.7000	94.9949	949.95						
17/10/2019	32648	YES BANK LTD.	0	10	356.7000	47.0470	470.47						

^ - 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 : H1670053 **Client Name :** MINAXI MAHENDRA RAI **Term Code** **Br Code**

24/10/2019	32648	YES BANK LTD.	0	10	356.7000	50.0500	500.50									
05/11/2019	32648	YES BANK LTD.	0	10	356.7000	67.9679	679.68									
08/11/2019	32648	YES BANK LTD.	0	10	356.7000	70.0700	700.70									
18/11/2019	32648	YES BANK LTD.	0	10	356.7000	67.0670	670.67									
13/12/2019	32648	YES BANK LTD.	0	10	356.7000	46.8468	468.47									
17/12/2019	32648	YES BANK LTD.	0	10	356.7000	47.6977	476.98									
19/12/2019	32648	YES BANK LTD.	0	10	356.7000	45.5455	455.46									
24/12/2019	32648	YES BANK LTD.	0	10	356.7000	51.0510	510.51									
26/12/2019	32648	YES BANK LTD.	0	10	356.7000	50.4004	504.00									
30/12/2019	32648	YES BANK LTD.	0	10	356.7000	47.5475	475.48									
21/01/2020	32648	YES BANK LTD.	0	50	356.7000	38.2883	1,914.42									
23/01/2020	32648	YES BANK LTD.	0	50	356.7000	39.6396	1,981.98									
24/01/2020	32648	YES BANK LTD.	0	50	356.7000	42.8428	2,142.14									
28/01/2020	32648	YES BANK LTD.	0	50	356.7000	42.4424	2,122.12									
03/02/2020	32648	YES BANK LTD.	0	30	356.7000	36.4531	1,093.59									
07/02/2020	32648	YES BANK LTD.	0	10	356.7000	39.0390	390.39									
02/12/2020	32648	YES BANK LTD.	0	20	356.7000	15.3904	307.81									
08/12/2020	32648	YES BANK LTD.	0	20	356.7000	17.1171	342.34									
09/12/2020	32648	YES BANK LTD.	0	5	356.7000	18.7688	93.84									
10/12/2020	32648	YES BANK LTD.	0	25	356.7000	20.0701	501.75									
05/02/2021	32648	YES BANK LTD.	0	20	356.7000	16.9670	339.34									
08/02/2021	32648	YES BANK LTD.	0	50	356.7000	17.0170	850.85									
11/02/2021	32648	YES BANK LTD.	0	50	356.7000	16.5165	825.83									
25/02/2021	32648	YES BANK LTD.	0	50	356.7000	16.1261	806.31									
08/03/2021	32648	YES BANK LTD.	0	50	356.7000	16.4164	820.82									
09/03/2021	32648	YES BANK LTD.	0	10	356.7000	16.0160	160.16									
18/05/2021	32648	YES BANK LTD.	0	90	356.7000	13.4134	1,207.21									
28/02/2024	32648	YES BANK LTD.	0	20	356.7000	25.2252	504.50									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	850	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,341.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

25/01/2024	4067	ZENSAR TECHNOLOG	32	4	965.0000	569.5690	2,278.28	532.2172	2,128.87	26/02/2024	-155.12					
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Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,278.28	Sold Amount :	2,128.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-155.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE520A01027						

Final Total							1,71,619.86	2,780.90	2,780.90							
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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)	3,23,307.36	3,26,825.78	2,780.90	2,780.90
Short Term (Less than 365 days)	9,28,840.93	11,03,057.83	1,71,619.82	1,71,619.82
Speculation (Intraday - No Delivery)				

^ - 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 : H1670053

Client Name : MINAXI MAHENDRA RAI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
937045	801TCH25	INE033L07GO5									5.000	5,017.51		
937637	93EFSL31	INE532F07CI9									3.000	2,713.71		
32921	ADANI PORTS AND SP	INE742F01042	5.00	6,073.57	5.000	6,623.12	533.11				10.000	12,057.95		
43235	ANGEL ONE LIMITED	INE732I01013									1.000	2,880.53		
33758	APL APOLLO TUBES L	INE702C01027									2.000	2,977.98		
43657	ARCHEAN CHEMICAL	INE128X01021									3.000	1,840.09		
820	ASIAN PAINTS LTD.	INE021A01026	10.00	32,722.69	10.000	33,384.08	575.42							
32134	BANK OF BARODA	INE028A01039	1.00	224.97	1.000	271.23	45.62				8.000	1,799.80		
41143	BHARAT DYNAMICS L	INE171Z01018	10.00	15,167.65	10.000	17,236.25	2,026.66				10.000	15,167.65		
49	BHARAT ELECTRONIC	INE263A01024									185.000	37,050.52		
335	BIRLA CORPORATION	INE340A01012									2.000	2,792.69		
32400	BIRLSOFT LIMITED	INE836A01035									4.000	3,207.40		
40073	BLS INTERNATIONAL	INE153T01027	20.00	7,897.89	20.000	8,243.75	324.99							
43425	C.E. INFO SYSTEMS LI	INE0BV301023	16.00	32,990.21	16.000	35,256.71	2,178.43							
32483	CANARA BANK	INE476A01014									4.000	1,857.86		
93	CG POWER AND INDU	INE067A01029									2.000	876.73		
40678	COCHIN SHIPYARD LI	INE704P01025	20.00	15,701.19	20.000	16,797.44	1,054.26				20.000	17,553.54		
32541	COFORGE LIMITED	INE591G01017	2.00	12,540.03	2.000	12,796.59	223.75							
6401	DEEPAK NITRITE LTD	INE288B01029	8.00	17,447.63	8.000	16,295.69	-191.31	-1,003.925	1,003.93					
40699	DIXON TECHNOLOGIE	INE935N01020	42.00	1,81,993.21	42.000	1,86,241.12	23,316.00	-19,547.559	19,547.56					
5242	DYNAMATIC TECH	INE221B01012	2.00	9,319.61	2.000	8,634.66	-707.93							
32922	EDELWEISS FIN SER L	INE532F01054	6.00	415.92	6.000	294.90	-40.32	-81.650	81.65					
32768	FIEM INDUSTRIES LT	INE737H01014	16.00	37,088.80	16.000	16,139.04	-21,019.37				32.000	17,408.69		
144	FINOLEX CABLES LTD	INE235A01022									3.000	3,333.33		
32809	FIRSTSOURCE SOL	INE684F01012									30.000	6,123.12		
43918	GHCL TEXTILES LIM	INE0PA801013	100.00	9,009.00	100.000	9,245.75	213.11							
43245	GLAND PHARMA LIM	INE068V01023	6.00	11,534.52	6.000	11,680.51	116.06							
32754	GMR AIRPORTS INFRA	INE776C01039									95.000	8,655.15		
17271	HBL POWER SYSTEMS	INE292B01021									5.000	2,437.44		
180	HDFC BANK LTD.	INE040A01034									60.000	96,085.99		
41154	HINDUSTAN AERONA	INE066F01020	16.00	32,529.70	16.000	47,023.08	14,392.63				10.000	27,508.98		
750827	IBUL-RE	INE148I20012											2.00	92.21
32174	ICICI BANK LTD.	INE090A01021	26.00	25,404.63	26.000	26,601.87	1,130.00							
43932	IDEAFORGE TECHNOL	INE349Y01013	28.00	24,697.87	28.000	19,413.97	-5,342.01							
39437	IDFC FIRST BANK LTD	INE092T01019	100.00	8,285.58	100.000	8,781.21	474.60							
35789	INDIABULLS HOUSIN	INE148I01020									5.000	1,146.15		
43257	INDIAN RAILWAY FIN	INE053F01010	2,210.00	65,041.82	2,210.000	1,95,304.45	92,662.42	37,275.088	37,275.09					
44026	INDIAN RENEWABLE	INE202E01016	370.00	32,381.35	370.000	41,514.44	9,037.43				18.000	3,639.64		
32947	IRB INFRA. DEVELOPE	INE821I01022	300.00	12,517.51	300.000	13,561.41	1,010.88							
33033	ISGEC HEAVY ENGL	INE858B01029	16.00	15,077.06	16.000	15,589.99	473.13							
378	JINDAL SAW LTD.	INE324A01024	25.00	11,636.63	25.000	12,256.48	588.87							
90003	KARUR VYSYA BANK	INE036D01028	16.00	2,865.26	16.000	2,841.96	-30.70							
43664	KAYNES TECHNOLOG	INE918Z01012									12.000	34,467.43		
33293	KIRLOSKAR OIL ENGI	INE146L01010									3.000	2,816.96		
42651	KPIT TECHNOLOGIES	INE041401011	45.00	54,151.15	45.000	65,354.33	11,048.88				16.000	24,011.49		
43526	LIFE INSURANCE COR	INE0J1Y01017	37.00	30,772.42	37.000	34,475.99		3,648.882	3,648.88		20.000	13,085.07		
40005	LTIMINDTREE LIMITE	INE214T01019	4.00	24,644.22	4.000	21,852.53	-2,852.32							
24404	MARKSANS PHARMA	INE750C01026									60.000	9,495.49		

^ - 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	Script Code	Script 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 : H1670053

Client Name : MINAXI MAHENDRA RAI

Term Code

Br Code

Script Code	Script 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	
43237	MAZAGON DOCK SHIP	INE249Z01012	2.00	4,196.29	2.00	4,617.38	409.70					20.000	41,718.48		
42597	MSTC LIMITED	INE255X01014	14.00	8,992.58	14.00	10,706.28	1,689.08								
34091	MULTI COMMODITY E	INE745G01035	5.00	10,450.44	5.00	10,890.10	412.06								
32234	NATIONAL ALUMINIUM	INE139A01034	30.00	2,570.52	30.00	2,761.73	184.48								
43280	NAZARA TECHNOLOG	INE418L01021	25.00	19,928.91	25.00	20,859.12		878.081	878.08						
34309	NBCC (INDIA) LTD	INE095N01031	4.00	462.06	4.00	552.45	89.09					21.000	2,425.82		
294	NCC	INE868B01028	5.00	760.76	5.00	811.19	48.53								
790	NESTLE INDIA LTD.	INE239A01024										25.000	64,295.33		
43334	NUVOCO VISTAS COR	INE118D01016	102.00	57,595.02	102.00	36,725.64		-20,932.006	20,932.01			30.000	16,035.02		
33106	OIL INDIA LTD	INE274J01014										25.000	15,194.43		
32439	OLECTRA GREENTEC	INE260D01016										14.000	23,935.66		
43396	ONE 97 COMMUNICAT	INE982J01020										26.000	47,882.67		
23642	P I INDUSTRIES LTD	INE603J01030										10.000	34,180.60		
43390	PB FINTECH LIMITED	INE417T01026	2.00	1,778.33	2.00	1,909.79		127.412	127.41						
34809	PC JEWELLER LTD	INE785M01013	200.00	10,880.88	200.00	11,958.02	1,047.92								
6590	PCBL LIMITED	INE602A01031	65.00	10,250.74	65.00	10,775.96	497.71								
302	PIRAMAL ENTERPRIS	INE140A01024										2.000	1,735.73		
43635	PIRAMAL PHARMA LI	INE0DK501011	110.00	11,396.69	110.00	10,972.51	-452.73								
750804	PLPHAR-RE	INE0DK520011												6.00	98.90
22205	PRAJ INDUSTRIES LTD	INE074A01025	116.00	50,412.66	116.00	53,262.38	2,713.72								
40293	PRICOL LIMITED	INE726V01018	1.00	376.38	1.00	413.69	36.29					7.000	2,634.63		
34675	PROZONE REALTY LT	INE195N01013	100.00	3,513.51	100.00	3,846.15	322.17								
43984	SAMHI HOTELS LIMIT	INE08U01020	30.00	5,325.32	30.00	5,748.25	408.56								
17334	SAMVARDHANA MOT	INE775A01035	100.00	10,480.47	100.00	10,539.45	31.77								
30549	SHILPA MEDICARE LT	INE790G01031	75.00	24,962.44	75.00	26,081.39	1,052.43								
32029	SINDHU TRADE LINKS	INE325D01025	150.00	5,990.99	150.00	6,533.46	526.10								
33206	SJVN LTD	INE002L01015	117.00	8,808.20	117.00	8,974.02	142.76					20.000	2,562.56		
41967	SKY GOLD LIMITED	INE011U01018										3.000	3,413.41		
43300	SONA BLW PRECISION	INE073K01018	15.00	9,564.56	15.00	9,617.37	28.50								
112	STATE BANK OF INDI	INE062A01020	30.00	8,751.59	30.00	18,010.97		9,226.278	9,226.28						
17168	SUBROS LTD.	INE287B01021	20.00	11,192.18	20.00	13,224.76	2,001.09								
24715	SUN PHARMACEUTIC	INE044A01036	40.00	45,678.83	40.00	49,190.76	3,388.94								
39268	SYNGENE INTERNATI	INE398R01022	17.00	12,967.81	17.00	12,041.55	-958.84					8.000	6,102.50		
32890	TAKE SOLUTIONS LT	INE142I01023	100.00	3,293.29	100.00	2,912.08	-389.27								
32540	TATA CONSULTANCY	INE467B01029	2.00	6,668.61	2.00	8,291.70						5.000	17,697.78		
800	TATA CONSUMER PR	INE192A01025										26.000	30,090.06		
570	TATA MOTORS LTD.	INE155A01022	20.00	12,172.16	20.00	18,424.56	6,213.16					20.000	12,241.23		
470	TATA STEEL LTD	INE081A01020	150.00	17,218.10	150.00	17,839.64	1,035.36	-446.628	446.63						
44028	TATA TECHNOLOGIES	INE142M01025	30.00	15,000.00	30.00	34,868.10	19,825.62					32.000	39,699.66		
3100	THE PHOENIX MILLS	INE211B01039										1.000	2,297.50		
114	TITAN COMPANY LTD	INE280A01028	7.00	18,840.82	7.00	21,363.62	2,471.49								
420	TORRENT PHARMACE	INE685A01028	7.00	13,488.98	7.00	13,825.86	301.95								
12070	UPL LTD	INE628A01036	15.00	8,723.72	15.00	8,966.27	219.64								
2986	VARDHMAN TEXTILE	INE825A01020	81.00	34,193.16	81.00	31,631.24	-2,647.85								
41578	VARROC ENGINEERIN	INE665L01035	61.00	34,496.51	61.00	34,244.67	-340.34								
32144	WELSPUN CORP LTD	INE191B01025										4.000	2,323.72		
238	WHIRLPOOL OF INDIA	INE716A01013	8.00	18,998.38	8.00	12,678.11		-6,363.071	6,363.07						

^ - 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 : H1670053

Client Name : MINAXI MAHENDRA 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	
90013	XPRO INDIA LTD.	INE445C01015	6.00	6,024.67	6.000	6,263.73	223.60								
32648	YES BANK LTD.	INE528G01035										850.000	39,341.81		
4067	ZENSAR TECHNOLOGI	INE520A01027	4.00	2,278.28	4.000	2,128.87	-155.12								
Total			5,323.00	12,58,816.90	5,323.00	14,38,175.31	1,71,619.82	2,780.90	2,780.90	0.00		1,777.00	7,63,817.46	8.00	191.11

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 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.