

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 : H1780046				Client Name : BABURAO DAJI BOLE				Term Code				Br Code		
31/03/2017	23204	ABAN OFFSHORE LTD	0	50	215.7000	227.3005	11,365.03							
03/04/2017	23204	ABAN OFFSHORE LTD	0	50	215.7000	230.0275	11,501.38							
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 :				INE421A01028										
16/02/2023	40376	AVENUE SUPERMART	323	3	1,210.0000	3,572.3060	10,716.92	3,900.9530	11,702.86	05/01/2024	936.04			
21/02/2023	40376	AVENUE SUPERMART	318	2	1,210.0000	3,560.2340	7,120.47	3,900.9530	7,801.91	05/01/2024	648.79			
22/02/2023	40376	AVENUE SUPERMART	317	2	1,210.0000	3,521.0000	7,042.00	3,900.9530	7,801.91	05/01/2024	727.42			
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 :				INE192R01011										
22/01/2018	22163	DIAMOND POWER IN	0	1000	19.0000	19.6894	19,689.45							
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 :				INE989C01020										
25/07/2022	32155	GAIL (INDIA) LTD.	0	150	483.7000	145.8197	21,872.96							
21/09/2022	32155	GAIL (INDIA) LTD.	0	75	483.7000	^								
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 :				INE129A01019										
23/02/2023	33150	GODREJ PROPERTIES	46	50	810.8500	1,105.1413	55,257.07	1,222.6200	61,131.00	10/04/2023	5,619.28			
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 :				INE484J01027										
29/02/2024	300	GRASIM INDUSTRIES	0	10	1,166.0000	2,183.0200	21,830.20							
02/03/2024	300	GRASIM INDUSTRIES	0	10	1,166.0000	2,263.5000	22,635.00							
04/03/2024	300	GRASIM INDUSTRIES	0	30	1,166.0000	2,251.0927	67,532.78							
05/03/2024	300	GRASIM INDUSTRIES	0	30	1,166.0000	2,248.4100	67,452.30							
06/03/2024	300	GRASIM INDUSTRIES	0	10	1,166.0000	2,213.2000	22,132.00							
13/03/2024	300	GRASIM INDUSTRIES	0	10	1,166.0000	2,183.0200	21,830.20							
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 :				INE047A01021										
05/08/2011	179	HCL INFOSYSTEMS L	0	200	54.8000	80.7495	16,149.90							
06/04/2017	179	HCL INFOSYSTEMS L	0	300	54.8000	56.2570	16,877.10							
10/04/2017	179	HCL INFOSYSTEMS L	0	300	54.8000	56.6610	16,998.30							
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 :				INE236A01020										

^ - 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	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 : H1780046				Client Name : BABURAO DAJI BOLE				Term Code				Br Code		
19/06/2020	9631	HEG LTD.	1363	10	2,914.6000	889.8100	8,898.10	1,799.1400	17,991.40	13/03/2024		9,028.90	9,028.90	
08/03/2022	9631	HEG LTD.	736	10	2,914.6000	1,327.8194	13,278.19	1,799.1400	17,991.40	13/03/2024		4,645.27	4,645.27	
08/03/2022	9631	HEG LTD.	737	10	2,914.6000	1,327.8194	13,278.19	1,789.2000	17,892.00	14/03/2024		4,545.99	4,545.99	
08/03/2022	9631	HEG LTD.	0	60	2,914.6000	1,305.1006	78,306.03							
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 :				INE545A01016										
16/02/2022	185	HINDUSTAN CONSTR	0	600	40.0500	19.0637	11,438.22							
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 :				INE549A01026										
16/12/2022	39437	IDFC FIRST BANK LT	0	500	57.6000	62.0702	31,035.10							
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 :				INE092T01019										
28/10/2021	42830	INDIAN RAILWAY CA	0	50		899.9173	44,995.87							
29/10/2021	42830	INDIAN RAILWAY CA	0	50		758.1719	37,908.60							
24/05/2022	42830	INDIAN RAILWAY CA	0	20		651.7874	13,035.75							
25/05/2022	42830	INDIAN RAILWAY CA	0	20		641.8280	12,836.56							
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 :				INE335Y01020										
06/02/2018	32514	INDRAPRASHTHA GA	1997	100	310.1500	289.1125	28,911.25	463.5430	46,354.30	27/07/2023		17,343.79	17,343.79	
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 :				INE203G01027										
12/03/2013	33103	JINDAL COTEX LTD	0	500	9.3200	19.6445	9,822.25							
13/03/2013	33103	JINDAL COTEX LTD	0	2000	9.3200	21.6829	43,365.71							
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 :				INE904J01016										
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		^ 89.9274	899.27							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^ 112.7585	563.79							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		^ 109.4629	1,094.63							
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 :				INE758E01017										
06/05/2021	33193	KIRLOSKAR ELECTRI	0	50	43.9500	13.2000	660.00							

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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 : H1780046 **Client Name :** BABURAO DAJI BOLE **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	660.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134B01017						

13/03/2024	33519	L&T FINANCE LIMITE	0	100	177.6000	153.3899	15,338.99						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,338.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

24/01/2023	43526	LIFE INSURANCE COR	188	50		713.2540	35,662.70	631.6373	31,581.87	31/07/2023	-4,227.86		
25/01/2023	43526	LIFE INSURANCE COR	0	25		704.2000	17,605.00						
31/01/2023	43526	LIFE INSURANCE COR	0	25		657.2198	16,430.50						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	35,662.70	Sold Amount :	31,581.87	Os Purchase Value :	34,035.50	Os Sales Value :	
Short Term PL :	-4,227.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

05/01/2024	43396	ONE 97 COMMUNICA	0	50		684.0800	34,204.00						
08/01/2024	43396	ONE 97 COMMUNICA	0	50		694.1400	34,707.00						
09/01/2024	43396	ONE 97 COMMUNICA	0	50		689.1100	34,455.50						
08/02/2024	43396	ONE 97 COMMUNICA	0	50		452.7000	22,635.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,26,001.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

06/04/2021	368	PATANJALI FOODS LT	1004	20	17.4000	739.4100	14,788.20	1,590.4000	31,808.00	05/01/2024		16,918.75	16,918.75
06/04/2021	368	PATANJALI FOODS LT	1007	20	17.4000	739.3798	14,787.60	1,590.4000	31,808.00	08/01/2024		16,918.89	16,918.89
06/04/2021	368	PATANJALI FOODS LT	1008	10	17.4000	738.7561	7,387.56	1,657.9920	16,579.92	09/01/2024		9,140.02	9,140.02
29/04/2021	368	PATANJALI FOODS LT	985	5	17.4000	703.7976	3,518.99	1,699.8394	8,499.20	09/01/2024		4,954.57	4,954.57
29/04/2021	368	PATANJALI FOODS LT	1038	15	17.4000	703.7976	10,556.96	1,550.6400	23,259.60	02/03/2024		12,629.74	12,629.74
29/04/2021	368	PATANJALI FOODS LT	0	30	17.4000	703.7976	21,113.93						

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	51,039.31	Sold Amount :	1,11,954.72	Os Purchase Value :	21,113.93	Os Sales Value :	
Short Term PL :		Long Term PL :	60,561.97	Speculative PL :		Long Term (Tax)	60,561.97
ISIN Code :	INE619A01035						

19/01/2023	6590	PCBL LIMITED	146	100	1,294.9500	122.7320	12,273.20	154.7658	15,476.58	14/06/2023	3,142.22		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,273.20	Sold Amount :	15,476.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,142.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602A01031						

17/04/2017	32810	POWER FIN CORP. LT	0	400	118.5000	157.5600	63,024.00						
06/10/2023	32810	POWER FIN CORP. LT	0	100	118.5000	^							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	63,024.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

05/08/2011	32693	PUNJ LLOYD LTD	0	300	23.7000	64.3370	19,301.10						
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^ - Indicates Corporate action Trade.

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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 : H1780046 **Client Name :** BABURAO DAJI BOLE **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,301.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE701B01021						

21/11/2023	32712	RELIANCE COMM	0	5000	31.0500	1.9300	9,650.00						
23/11/2023	32712	RELIANCE COMM	0	5000	31.0500	1.8500	9,250.00						
18/12/2023	32712	RELIANCE COMM	0	5000	31.0500	2.4700	12,350.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,250.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

02/11/2020	325	RELIANCE INDUSTRI	0	10	964.5000	1,921.5250	19,215.25	^	1,921.5250	19,215.25	19/07/2023	-28.48		
19/07/2023	325	RELIANCE INDUSTRI	1169	10	964.5000	1,831.5977	18,315.98	2,753.7776	27,537.78	15/01/2024			9,163.16	9,163.16
25/01/2023	325	RELIANCE INDUSTRI	0	5	964.5000	2,409.3700	12,046.85	^	2,409.3700	12,046.85	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	355	5	964.5000	2,296.6115	11,483.06	2,753.7776	13,768.89	15/01/2024	2,256.51			
27/01/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,338.9500	23,389.50	^	2,338.9500	23,389.50	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	353	10	964.5000	2,229.4871	22,294.87	2,753.7776	27,537.78	15/01/2024	5,184.27			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,06,745.51	Sold Amount :	1,23,496.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,412.30	Long Term PL :	9,163.16	Speculative PL :		Long Term (Tax)	9,163.16
ISIN Code :	INE002A01018						

23/06/2021	366	ROLTA INDIA LTD.	0	2000	70.5500	8.8500	17,700.00						
27/07/2021	366	ROLTA INDIA LTD.	0	500	70.5500	7.3000	3,650.00						
23/09/2021	366	ROLTA INDIA LTD.	0	500	70.5500	5.8500	2,925.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,275.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE293A01013						

13/07/2016	32725	SOLAR IND. INDIA LT	0	15	1,094.0000	656.5000	9,847.50						
21/08/2017	32725	SOLAR IND. INDIA LT	0	20	1,094.0000	863.0374	17,260.75						
07/11/2018	32725	SOLAR IND. INDIA LT	0	10	1,094.0000	1,035.1692	10,351.69						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,459.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE343H01029						

06/09/2021	285	SPICEJET LTD	693	50	129.7500	71.0739	3,553.70	29.1242	1,456.21	31/07/2023		-2,109.57	-2,109.57
07/09/2021	285	SPICEJET LTD	692	100	129.7500	70.8727	7,087.27	29.1242	2,912.42	31/07/2023		-4,196.97	-4,196.97
08/09/2021	285	SPICEJET LTD	691	100	129.7500	70.4703	7,047.03	29.1242	2,912.42	31/07/2023		-4,156.71	-4,156.71

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,688.00	Sold Amount :	7,281.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,463.25	Speculative PL :		Long Term (Tax)	-10,463.25
ISIN Code :	INE285B01017						

05/08/2011	22175	SVOGL OIL GAS AND	0	50		188.4953	9,424.76						
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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 : H1780046 Client Name : BABURAO DAJI BOLE Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,424.76	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE756B01017			

15/12/2021	32790	TANLA PLATFORMS L	0	10	34.6500	1,988.0572	19,880.57							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	19,880.57	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE483C01032			

28/10/2021	114	TITAN COMPANY LT	529	10	885.0000	2,374.2606	23,742.61	2,564.5200	25,645.20	10/04/2023		1,794.42	1,794.42	
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,742.61	Sold Amount :	25,645.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,794.42	Speculative PL :		Long Term (Tax)	1,794.42
ISIN Code :	INE280A01028						

20/04/2012	7878	UNITECH LTD.	4214	500	8.8500	28.4820	14,241.00	2.5500	1,275.00	03/11/2023		-12,976.49	-12,976.49	
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01/01/0001	7878	UNITECH LTD.	0		8.8500			2.5500	510.00	03/11/2023				
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	200
Bought Amount :	14,241.00	Sold Amount :	1,275.00	Os Purchase Value :		Os Sales Value :	510.00
Short Term PL :		Long Term PL :	12,976.49	Speculative PL :		Long Term (Tax)	-12,976.49
ISIN Code :	INE694A01020						

13/12/2022	32648	YES BANK LTD.	0	9000	356.7000	22.0146	1,98,131.70							
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14/12/2022	32648	YES BANK LTD.	0	5000	356.7000	22.6551	1,13,275.60							
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22/12/2022	32648	YES BANK LTD.	0	3000	356.7000	19.1643	57,492.90							
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27/01/2023	32648	YES BANK LTD.	0	1000	356.7000	17.5044	17,504.40							
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30/01/2023	32648	YES BANK LTD.	0	1000	356.7000	17.2026	17,202.60							
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04/09/2023	32648	YES BANK LTD.	0	1000	356.7000	18.6613	18,661.30							
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05/09/2023	32648	YES BANK LTD.	0	4000	356.7000	18.4098	73,639.20							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	24000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,95,907.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total									14,258.18		83,643.76		83,643.76	
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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)	1,89,392.62	2,73,922.84	83,643.75	83,643.75
Short Term (Less than 365 days)	1,81,065.53	1,96,018.03	14,258.18	14,258.18
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
23204	ABAN OFFSHORE LTD.	INE421A01028									100.000	22,866.40		
40376	AVENUE SUPERMART	INE192R01011	7.00	24,879.39	7.000	27,306.67	2,312.25							
22163	DIAMOND POWER INF	INE989C01020									1,000.000	19,689.45		
32155	GAIL (INDIA) LTD.	INE129A01019									225.000	21,872.96		

^ - 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 : H1780046

Client Name : BABURAO DAJI BOLE

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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
33150	GODREJ PROPERTIES	INE484J01027	50.00	55,257.07	50.000	61,131.00	5,619.28							
300	GRASIM INDUSTRIES	INE047A01021									100.000	2,23,412.48		
179	HCL INFOSYSTEMS LT	INE236A01020									800.000	50,025.30		
9631	HEG LTD.	INE545A01016	30.00	35,454.49	30.000	53,874.80		18,220.152	18,220.15		60.000	78,306.03		
185	HINDUSTAN CONSTR	INE549A01026									600.000	11,438.22		
39437	IDFC FIRST BANK LTD	INE092T01019									500.000	31,035.10		
42830	INDIAN RAILWAY CA	INE335Y01020									140.000	1,08,776.77		
32514	INDRAPRASHTHA GA	INE203G01027	100.00	28,911.25	100.000	46,354.30		17,343.785	17,343.79					
33103	JINDAL COTEX LTD	INE904J01016									2,500.000	53,187.96		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									25.000	2,557.70		
33193	KIRLOSKAR ELECTRI	INE134B01017									50.000	660.00		
33519	L&T FINANCE LIMITE	INE498L01015									100.000	15,338.99		
43526	LIFE INSURANCE COR	INE011Y01017	50.00	35,662.70	50.000	31,581.87	-4,227.86				50.000	34,035.50		
43396	ONE 97 COMMUNICAT	INE982J01020									200.000	1,26,001.50		
368	PATANJALI FOODS LT	INE619A01035	70.00	51,039.31	70.000	1,11,954.72		60,561.968	60,561.97		30.000	21,113.93		
6590	PCBL LIMITED	INE602A01031	100.00	12,273.20	100.000	15,476.58	3,142.22							
32810	POWER FIN CORP. LT	INE134E01011									500.000	63,024.00		
32693	PUNJ LLOYD LTD	INE701B01021									300.000	19,301.10		
32712	RELIANCE COMM	INE330H01018									15,000.000	31,250.00		
325	RELIANCE INDUSTRIE	INE002A01018	50.00	1,06,745.51	50.000	1,23,496.04	7,412.30	9,163.160	9,163.16					
366	ROLTA INDIA LTD.	INE293A01013									3,000.000	24,275.00		
32725	SOLAR IND. INDIA LT	INE343H01029									45.000	37,459.94		
285	SPICEJET LTD	INE285B01017	250.00	17,688.00	250.000	7,281.05		-10,463.245	10,463.25					
22175	SVOGL OIL GAS AND	INE756B01017									50.000	9,424.76		
32790	TANLA PLATFORMS L	INE483C01032									10.000	19,880.57		
114	TITAN COMPANY LTD	INE280A01028	10.00	23,742.61	10.000	25,645.20		1,794.424	1,794.42					
7878	UNITECH LTD.	INE694A01020	500.00	14,241.00	500.000	1,275.00		-12,976.490	12,976.49				200.00	510.00
32648	YES BANK LTD.	INE528G01035									24,000.000	4,95,907.70		
Total			1,217.00	4,05,894.50	1,217.00	5,05,377.22	14,258.18	83,643.75	83,643.75	0.00	49,385.00	15,20,841.35	200.00	510.00

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

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