

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code :</b> H1780056				<b>Client Name :</b> MINAXI PREMDEV SHARMA				<b>Term Code</b>				<b>Br Code</b>			
21/08/2023	39254	ADANI ENERGY SOLU	106	50	214.8500	928.1678	46,408.39	1,032.9095	51,645.48	05/12/2023	5,039.64				
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		46,408.39		<b>Sold Amount :</b>		51,645.48		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		5,039.64		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE931S01010													
09/03/2023	12599	ADANI ENTERPRISES	153	1	218.7500	1,950.8055	1,950.81	2,497.9972	2,498.00	09/08/2023	538.26				
10/03/2023	12599	ADANI ENTERPRISES	152	1	218.7500	1,915.6305	1,915.63	2,497.9972	2,498.00	09/08/2023	573.69				
<b>Bought Quantity :</b>		2		<b>Sold Quantity :</b>		2		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,866.44		<b>Sold Amount :</b>		4,995.99		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,111.95		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE423A01024													
01/12/2023	33096	ADANI POWER LTD	3	100	38.2500	451.2450	45,124.50	466.5057	46,650.57	04/12/2023	1,340.75				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		45,124.50		<b>Sold Amount :</b>		46,650.57		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,340.75		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE814H01011													
11/09/2023	35755	ADITYA BIRLA FASHI	136	100	164.0000	234.7680	23,476.80	240.7402	24,074.02	25/01/2024	501.33				
11/09/2023	35755	ADITYA BIRLA FASHI	144	200	164.0000	234.7680	46,953.60	253.6255	50,725.10	02/02/2024	3,574.27				
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		70,430.40		<b>Sold Amount :</b>		74,799.12		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		4,075.60		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE647O01011													
16/02/2023	40376	AVENUE SUPERMART	193	2	1,210.0000	3,563.7300	7,127.46	3,578.8160	7,157.63	28/08/2023	.55				
06/03/2023	40376	AVENUE SUPERMART	175	2	1,210.0000	3,473.1042	6,946.21	3,578.8160	7,157.63	28/08/2023	183.12				
08/03/2023	40376	AVENUE SUPERMART	173	2	1,210.0000	3,413.7589	6,827.52	3,578.8160	7,157.63	28/08/2023	301.35				
13/03/2023	40376	AVENUE SUPERMART	168	1	1,210.0000	3,388.0058	3,388.01	3,578.8160	3,578.82	28/08/2023	176.76				
21/03/2023	40376	AVENUE SUPERMART	160	1	1,210.0000	3,356.7000	3,356.70	3,578.8160	3,578.82	28/08/2023	207.99				
31/03/2023	40376	AVENUE SUPERMART	150	2	1,210.0000	3,386.8500	6,773.70	3,578.8160	7,157.63	28/08/2023	355.85				
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		34,419.59		<b>Sold Amount :</b>		35,788.16		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,225.63		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE192R01011													
30/01/2023	49	BHARAT ELECTRONI	0	10	171.6500	87.5355	875.36								
13/03/2023	49	BHARAT ELECTRONI	0	20	171.6500	92.6108	1,852.22								
28/03/2023	49	BHARAT ELECTRONI	0	20	171.6500	91.1535	1,823.07								
31/03/2023	49	BHARAT ELECTRONI	0	50	171.6500	97.5353	4,876.77								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		9,427.41		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE263A01024													
26/05/2022	33278	COAL INDIA LTD	512	10	304.1500	180.9000	1,809.00	309.0470	3,090.47	20/10/2023		1,271.69	1,271.69		
11/11/2022	33278	COAL INDIA LTD	343	40	304.1500	256.9785	10,279.14	309.0470	12,361.88	20/10/2023	2,037.07				
18/01/2023	33278	COAL INDIA LTD	275	49	304.1500	214.9695	10,533.51	309.0470	15,143.30	20/10/2023	4,558.43				
18/01/2023	33278	COAL INDIA LTD	0	1	304.1500	214.9695	214.97								
14/12/2023	33278	COAL INDIA LTD	0	19	304.1500	349.2878	6,636.47								

^ - Indicates Corporate action Trade.

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

**Client Code :** H1780056      **Client Name :** MINAXI PREMDEV SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	99	<b>Sold Quantity :</b>	99	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,621.65	<b>Sold Amount :</b>	30,595.65	<b>Os Purchase Value :</b>	6,851.44	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,595.50	<b>Long Term PL :</b>	1,271.69	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,271.69
<b>ISIN Code :</b>	INE522F01014						

29/09/2021	43232	COMPUTER AGE MAN	737	5	3,229.9695	16,149.85	2,475.9580	12,379.79	06/10/2023			-3,827.74	-3,827.74
29/09/2021	43232	COMPUTER AGE MAN	0	3	3,229.9695	9,689.91							
03/01/2022	43232	COMPUTER AGE MAN	0	5	2,758.7250	13,793.63							
21/01/2022	43232	COMPUTER AGE MAN	0	5	2,725.5600	13,627.80							
08/11/2023	43232	COMPUTER AGE MAN	0	5	2,451.1950	12,255.98							

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	18	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,149.85	<b>Sold Amount :</b>	12,379.79	<b>Os Purchase Value :</b>	49,367.31	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,827.74	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-3,827.74
<b>ISIN Code :</b>	INE596I01012						

16/06/2023	32868	DLF LTD	54	19	257.5000	499.5855	9,492.12	482.4755	9,167.03	09/08/2023		-362.17	
16/06/2023	32868	DLF LTD	83	1	257.5000	499.5855	499.59	527.6485	527.65	07/09/2023		26.01	

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,991.71	<b>Sold Amount :</b>	9,694.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-336.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE271C01023						

08/09/2023	86	EXIDE INDUSTRIES L	0	10	227.7500	275.6213	2,756.21						
12/09/2023	86	EXIDE INDUSTRIES L	0	20	227.7500	269.6415	5,392.83						
18/09/2023	86	EXIDE INDUSTRIES L	0	20	227.7500	270.4455	5,408.91						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,557.95	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE302A01020						

06/05/2022	180	HDFC BANK LTD.	0	5	2,011.9000	1,323.0825	6,615.41						
25/05/2022	180	HDFC BANK LTD.	0	5	2,011.9000	1,336.7505	6,683.75						
20/09/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,575.8400	15,758.40						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	29,057.57	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

15/12/2023	183	HIMACHAL FUT COM	61	100	29.9500	75.6263	7,562.63	98.4552	9,845.52	14/02/2024		2,247.85	
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,562.63	<b>Sold Amount :</b>	9,845.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,247.85	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE548A01028						

15/09/2022	440	HINDALCO INDUSTRI	405	10	262.8000	432.2505	4,322.51	458.6452	4,586.45	25/10/2023		245.96	245.96
28/02/2023	440	HINDALCO INDUSTRI	239	10	262.8000	403.8593	4,038.59	458.6452	4,586.45	25/10/2023		529.98	
06/03/2023	440	HINDALCO INDUSTRI	233	5	262.8000	421.7483	2,108.74	458.6452	2,293.23	25/10/2023		175.52	
06/03/2023	440	HINDALCO INDUSTRI	386	5	262.8000	421.7483	2,108.74	551.1802	2,755.90	26/03/2024		637.37	637.37
08/03/2023	440	HINDALCO INDUSTRI	384	10	262.8000	403.5075	4,035.08	551.1802	5,511.80	26/03/2024		1,457.52	1,457.52
20/03/2023	440	HINDALCO INDUSTRI	372	10	262.8000	388.5330	3,885.33	551.1802	5,511.80	26/03/2024		1,608.13	1,608.13
29/03/2023	440	HINDALCO INDUSTRI	363	10	262.8000	395.4675	3,954.68	551.1802	5,511.80	26/03/2024		1,538.32	
05/04/2023	440	HINDALCO INDUSTRI	356	10	262.8000	399.2363	3,992.36	551.1802	5,511.80	26/03/2024		1,500.17	

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : H1780056</b>				<b>Client Name : MINAXI PREMDEV SHARMA</b>				<b>Term Code</b>				<b>Br Code</b>			
18/05/2023	440	HINDALCO INDUSTRI	313	30	262.8000	408.2310	12,246.93	551.1802	16,535.41	26/03/2024	4,230.87				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		40,692.95		<b>Sold Amount :</b>		52,804.65		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		7,974.86		<b>Long Term PL :</b>		3,948.98		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		3,948.98	
<b>ISIN Code :</b>		INE038A01020													
28/09/2023	188	HINDUSTAN ZINC LT	0	20	316.0500	296.5755	5,931.51								
14/12/2023	188	HINDUSTAN ZINC LT	0	60	316.0500	319.7157	19,182.94								
04/03/2024	188	HINDUSTAN ZINC LT	0	20	316.0500	312.6555	6,253.11								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		31,367.56		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE267A01025													
15/12/2021	875	I T C LTD	603	50	275.8500	225.0195	11,250.98	449.6405	22,482.03	10/08/2023		11,163.85	11,163.85		
14/12/2022	875	I T C LTD	239	30	275.8500	347.0768	10,412.30	449.6405	13,489.22	10/08/2023	3,028.50				
27/12/2022	875	I T C LTD	226	20	275.8500	334.7153	6,694.31	449.6405	8,992.81	10/08/2023	2,266.72				
12/04/2023	875	I T C LTD	0	10	275.8500	395.8695	3,958.70								
18/05/2023	875	I T C LTD	0	10	275.8500	421.8990	4,218.99								
17/08/2023	875	I T C LTD	0	30	275.8500	443.4060	13,302.18								
07/09/2023	875	I T C LTD	0	50	275.8500	448.3305	22,416.53								
18/09/2023	875	I T C LTD	0	20	275.8500	449.3355	8,986.71								
20/10/2023	875	I T C LTD	0	10	275.8500	441.5468	4,415.47								
12/11/2023	875	I T C LTD	0	10	275.8500	440.8433	4,408.43								
18/12/2023	875	I T C LTD	0	10	275.8500	453.3053	4,533.05								
21/02/2024	875	I T C LTD	0	20	275.8500	407.2260	8,144.52								
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>		170		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		28,357.59		<b>Sold Amount :</b>		44,964.05		<b>Os Purchase Value :</b>		74,384.57		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		5,295.23		<b>Long Term PL :</b>		11,163.85		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		11,163.85	
<b>ISIN Code :</b>		INE154A01025													
15/09/2023	39437	IDFC FIRST BANK LT	0	200	57.6000	94.3193	18,863.85								
18/03/2024	39437	IDFC FIRST BANK LT	0	100	57.6000	78.2895	7,828.95								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		300		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		26,692.80		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE092T01019													
05/04/2022	35789	INDIABULLS HOUSIN	455	10	1,413.9500	175.8750	1,758.75	125.8675	1,258.68	04/07/2023		-506.14	-506.14		
11/04/2023	35789	INDIABULLS HOUSIN	84	20	1,413.9500	103.4397	2,068.79	125.8675	2,517.35	04/07/2023	439.46				
21/04/2023	35789	INDIABULLS HOUSIN	74	20	1,413.9500	101.8065	2,036.13	125.8675	2,517.35	04/07/2023	472.88				
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,863.67		<b>Sold Amount :</b>		6,293.38		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		912.34		<b>Long Term PL :</b>		506.14		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-506.14	
<b>ISIN Code :</b>		INE148I01020													
31/07/2023	30965	INDIAN OIL CORP. LT	227	100	427.6000	93.5655	9,356.55	169.1002	16,910.02	14/03/2024	7,501.73				
18/09/2023	30965	INDIAN OIL CORP. LT	178	50	427.6000	92.5103	4,625.52	169.1002	8,455.01	14/03/2024	3,803.41				
05/12/2023	30965	INDIAN OIL CORP. LT	100	50	427.6000	117.6353	5,881.77	169.1002	8,455.01	14/03/2024	2,544.40				

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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 :** H1780056      **Client Name :** MINAXI PREMDEV SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,863.83	<b>Sold Amount :</b>	33,820.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,849.53	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE242A01010						

26/05/2023	42830	INDIAN RAILWAY CA	0	10	626.1653	6,261.65							
03/07/2023	42830	INDIAN RAILWAY CA	0	10	638.9790	6,389.79							
05/07/2023	42830	INDIAN RAILWAY CA	0	10	631.2908	6,312.91							
12/09/2023	42830	INDIAN RAILWAY CA	0	20	714.4545	14,289.09							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	33,253.44	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE335Y01020						

30/08/2023	43257	INDIAN RAILWAY FIN	9	200	50.3003	10,060.06	76.8637	15,372.74	08/09/2023	5,261.45			
12/09/2023	43257	INDIAN RAILWAY FIN	130	200	85.2240	17,044.80	175.0702	35,014.04	20/01/2024	17,866.43			

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,104.86	<b>Sold Amount :</b>	50,386.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	23,127.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

18/08/2023	32209	JAMMU AND KASHMI	3	100	75.0000	86.8320	8,683.20	92.5350	9,253.50	21/08/2023	534.16		
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	8,683.20	<b>Sold Amount :</b>	9,253.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	534.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE168A01041												

07/09/2023	32652	KARNATAKA BANK L	4	300	149.6000	223.9606	67,188.18	240.1930	72,057.90	11/09/2023	4,588.87		
<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	67,188.18	<b>Sold Amount :</b>	72,057.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	4,588.87	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE614B01018												

22/08/2023	43526	LIFE INSURANCE COR	15	50	662.7975	33,139.88	683.7271	34,186.36	06/09/2023	911.19			
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	33,139.88	<b>Sold Amount :</b>	34,186.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	911.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE011Y01017												

21/04/2022	33169	MAN INFRACONSTRU	421	50	65.8000	110.3490	5,517.45	110.8927	5,544.64	16/06/2023		4.69	4.69
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	5,517.45	<b>Sold Amount :</b>	5,544.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4.69	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	4.69						
<b>ISIN Code :</b>	INE949H01023												

08/08/2023	43904	MANKIND PHARMA L	10	25	1,808.8955	45,222.39	1,852.6900	46,317.25	18/08/2023	910.39			
<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	45,222.39	<b>Sold Amount :</b>	46,317.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	910.39	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE634S01028												

16/02/2023	43270	MTAR TECHNOLOGIE	0	2	1,757.7953	3,515.59							
01/03/2023	43270	MTAR TECHNOLOGIE	0	1	1,716.5400	1,716.54							
03/03/2023	43270	MTAR TECHNOLOGIE	0	2	1,737.7455	3,475.49							

^ - 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

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	
<b>Client Code : H1780056</b>				<b>Client Name : MINAXI PREMDEV SHARMA</b>				<b>Term Code</b>				<b>Br Code</b>			
27/03/2023	43270	MTAR TECHNOLOGIE	0	5		1,544.7855	7,723.93								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE864I01014															
11/04/2023	4112	NELCO LTD	0	10	124.4500	559.5840	5,595.84								
12/04/2023	4112	NELCO LTD	0	10	124.4500	557.8755	5,578.76								
18/05/2023	4112	NELCO LTD	0	5	124.4500	602.1458	3,010.73								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE045B01015															
19/01/2023	33098	NHPC LTD	382	200	30.0000	41.9085	8,381.70	109.4002	21,880.04	05/02/2024		13,438.80	13,438.80		
20/01/2023	33098	NHPC LTD	381	200	30.0000	42.2603	8,452.06	109.4002	21,880.04	05/02/2024		13,368.36	13,368.36		
08/02/2023	33098	NHPC LTD	362	100	30.0000	40.3508	4,035.08	109.4002	10,940.02	05/02/2024	6,874.82				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE848E01016															
28/09/2023	32555	NTPC LTD	0	20	170.9500	240.2955	4,805.91								
11/10/2023	32555	NTPC LTD	0	20	170.9500	239.2403	4,784.81								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE733E01010															
30/11/2022	6590	PCBL LIMITED	295	200	1,294.9500	140.0468	28,009.36	165.1700	33,034.00	21/09/2023	4,902.17				
17/03/2023	6590	PCBL LIMITED	305	10	1,294.9500	115.1730	1,151.73	278.5005	2,785.01	16/01/2024	1,625.45				
27/03/2023	6590	PCBL LIMITED	295	20	1,294.9500	112.8615	2,257.23	278.5005	5,570.01	16/01/2024	3,297.20				
28/03/2023	6590	PCBL LIMITED	294	20	1,294.9500	110.7008	2,214.02	278.5005	5,570.01	16/01/2024	3,340.74				
11/04/2023	6590	PCBL LIMITED	280	10	1,294.9500	114.3690	1,143.69	278.5005	2,785.01	16/01/2024	1,633.52				
21/04/2023	6590	PCBL LIMITED	270	10	1,294.9500	118.0875	1,180.88	278.5005	2,785.01	16/01/2024	1,596.24				
11/10/2023	6590	PCBL LIMITED	97	30	1,294.9500	196.0755	5,882.27	278.5005	8,355.02	16/01/2024	2,443.41				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE602A01031															
28/02/2024	32366	PNB GILTS LTD	0	100	43.7000	109.5953	10,959.53								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b> INE859A01011															
01/09/2022	39150	PNC INFRA TECH LIM	288	1	188.0000	288.1838	288.18	331.5837	331.58	16/06/2023	42.15				
19/01/2023	39150	PNC INFRA TECH LIM	148	4	188.0000	326.7255	1,306.90	331.5837	1,326.33	16/06/2023	14.13				
28/03/2023	39150	PNC INFRA TECH LIM	80	5	188.0000	282.5055	1,412.53	331.5837	1,657.92	16/06/2023	239.23				

^ - 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 :** H1780056      **Client Name :** MINAXI PREMDEV SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,007.61	<b>Sold Amount :</b>	3,315.84	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	295.51	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE195J01029						

13/12/2023	32524	PTC INDIA LTD	0	500	107.4000	198.1768	99,088.42	200.9500	1,00,475.00	13/12/2023				1,208.44
13/12/2023	32524	PTC INDIA LTD	29	100	107.4000	194.6178	19,461.78	206.9102	20,691.02	11/01/2024	1,170.86			
13/12/2023	32524	PTC INDIA LTD	37	150	107.4000	194.5680	29,185.20	208.9002	31,335.03	19/01/2024	2,062.51			
13/12/2023	32524	PTC INDIA LTD	42	250	107.4000	194.5481	48,637.03	209.8952	52,473.80	24/01/2024	3,689.66			

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,96,372.43	<b>Sold Amount :</b>	2,04,974.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,923.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,208.44	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE877F01012						

12/10/2023	33295	PUNJAB & SIND BAN	117	100	45.9500	44.1195	4,411.95	70.5952	7,059.52	06/02/2024	2,624.73			
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	4,411.95	<b>Sold Amount :</b>	7,059.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	2,624.73	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE608A01012													

06/12/2023	32461	PUNJAB NATIONAL B	98	100	175.0500	85.8270	8,582.70	120.3950	12,039.50	13/03/2024	3,415.37			
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	8,582.70	<b>Sold Amount :</b>	12,039.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	3,415.37	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE160A01022													

01/09/2023	33122	RATTANINDIA POWE	0	1000	7.4000	7.1500	7,150.00							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	1000							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	7,150.00							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE399K01017													

01/08/2023	32955	REC LIMITED	134	25	157.5500	202.0050	5,050.13	430.7852	10,769.63	13/12/2023	5,687.79			
12/10/2023	32955	REC LIMITED	62	25	157.5500	291.8018	7,295.05	430.7852	10,769.63	13/12/2023	3,438.40			
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	12,345.17	<b>Sold Amount :</b>	21,539.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	9,126.18	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE020B01018													

04/11/2022	325	RELIANCE INDUSTRI	251	1	964.5000	2,597.8748	2,597.87	2,785.0050	2,785.01	13/07/2023	179.55			
13/01/2023	325	RELIANCE INDUSTRI	181	2	964.5000	2,464.3103	4,928.62	2,785.0050	5,570.01	13/07/2023	620.18			
18/01/2023	325	RELIANCE INDUSTRI	176	2	964.5000	2,491.8473	4,983.69	2,785.0050	5,570.01	13/07/2023	565.01			
13/02/2023	325	RELIANCE INDUSTRI	150	5	964.5000	2,335.6703	11,678.35	2,785.0050	13,925.03	13/07/2023	2,194.38			
20/03/2023	325	RELIANCE INDUSTRI	115	1	964.5000	2,216.4270	2,216.43	2,785.0050	2,785.01	13/07/2023	558.49			
29/03/2023	325	RELIANCE INDUSTRI	106	1	964.5000	2,236.6275	2,236.63	2,785.0050	2,785.01	13/07/2023	538.25			

<b>Bought Quantity :</b>	12	<b>Sold Quantity :</b>	12	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,641.60	<b>Sold Amount :</b>	33,420.06	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,655.85	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

24/03/2023	366	ROLTA INDIA LTD.	0	100	70.5500	2.0500	205.00							
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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 :** H1780056      **Client Name :** MINAXI PREMDEV SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	205.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE293A01013						

09/02/2024	33206	SJVN LTD	0	100	34.8000	138.7905	13,879.05						
12/02/2024	33206	SJVN LTD	0	100	34.8000	113.0625	11,306.25						
21/02/2024	33206	SJVN LTD	0	100	34.8000	120.6000	12,060.00						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	37,245.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002L01015						

12/07/2023	3806	SRF LTD.	26	25	1,827.9500	2,225.0700	55,626.75	2,275.5650	56,889.13	07/08/2023	1,036.50		
28/07/2023	3806	SRF LTD.	41	5	1,827.9500	2,172.2070	10,861.04	2,448.6452	12,243.23	07/09/2023	1,335.16		

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,487.79	<b>Sold Amount :</b>	69,132.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,371.66	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE647A01010						

13/06/2022	112	STATE BANK OF INDI	337	5	316.6000	446.2200	2,231.10	587.0002	2,935.00	16/05/2023	693.54		
23/09/2022	112	STATE BANK OF INDI	235	35	316.6000	560.2875	19,610.06	587.0002	20,545.01	16/05/2023	853.85		
06/02/2023	112	STATE BANK OF INDI	99	10	316.6000	541.7955	5,417.96	587.0002	5,870.00	16/05/2023	429.40		
19/05/2023	112	STATE BANK OF INDI	244	1	316.6000	577.6238	577.62	623.8152	623.82	18/01/2024	43.43		
31/05/2023	112	STATE BANK OF INDI	232	4	316.6000	583.9050	2,335.62	623.8152	2,495.26	18/01/2024	149.90		
15/06/2023	112	STATE BANK OF INDI	217	10	316.6000	570.8400	5,708.40	623.8152	6,238.15	18/01/2024	505.22		
17/08/2023	112	STATE BANK OF INDI	154	10	316.6000	567.9255	5,679.26	623.8152	6,238.15	18/01/2024	534.91		
23/02/2024	112	STATE BANK OF INDI	0	10	316.6000	763.9005	7,639.01						

<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	41,560.02	<b>Sold Amount :</b>	44,945.39	<b>Os Purchase Value :</b>	7,639.01	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,210.25	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

05/10/2021	113	STEEL AUTHORITY O	0	100	91.2500	121.2533	12,125.33						
12/10/2021	113	STEEL AUTHORITY O	0	100	91.2500	116.4795	11,647.95						
31/12/2021	113	STEEL AUTHORITY O	0	50	91.2500	108.2888	5,414.44						
15/02/2022	113	STEEL AUTHORITY O	0	100	91.2500	95.4750	9,547.50						
02/05/2022	113	STEEL AUTHORITY O	0	100	91.2500	95.2740	9,527.40						
06/05/2022	113	STEEL AUTHORITY O	0	50	91.2500	90.9525	4,547.63						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	52,810.25	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE114A01011						

06/12/2022	32667	SUZLON ENERGY LT	176	1000	14.7500	10.4000	10,400.00	11.5500	11,550.00	31/05/2023	1,089.32		
17/03/2023	32667	SUZLON ENERGY LT	75	100	14.7500	8.1000	810.00	11.5500	1,155.00	31/05/2023	339.22		
20/03/2023	32667	SUZLON ENERGY LT	72	100	14.7500	7.8500	785.00	11.5500	1,155.00	31/05/2023	364.24		
27/03/2023	32667	SUZLON ENERGY LT	65	100	14.7500	7.5000	750.00	11.5500	1,155.00	31/05/2023	399.29		
31/03/2023	32667	SUZLON ENERGY LT	61	200	14.7500	8.1000	1,620.00	11.5500	2,310.00	31/05/2023	678.43		
12/09/2023	32667	SUZLON ENERGY LT	22	200	14.7500	23.1653	4,633.06	28.1087	5,621.74	04/10/2023	968.38		
14/09/2023	32667	SUZLON ENERGY LT	20	100	14.7500	23.3663	2,336.63	28.1087	2,810.87	04/10/2023	464.71		

^ - 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)	Speculation			
<b>Client Code : H1780056</b>				<b>Client Name : MINAXI PREMDEV SHARMA</b>				<b>Term Code</b>				<b>Br Code</b>					
29/11/2023	32667	SUZLON ENERGY LT	0	200	14.7500	38.1398	7,627.96										
<b>Bought Quantity :</b>		1800		<b>Sold Quantity :</b>		1800		<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		21,334.69		<b>Sold Amount :</b>		25,757.61		<b>Os Purchase Value :</b>		7,627.96		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		4,303.59		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE040H01021															
10/12/2021	32790	TANLA PLATFORMS L	649	12	34.6500	1,875.3091	22,503.71	1,022.3625	12,268.35	20/09/2023			-10,306.33	-10,306.33			
14/01/2022	32790	TANLA PLATFORMS L	614	10	34.6500	2,076.2798	20,762.80	1,022.3625	10,223.63	20/09/2023			-10,602.62	-10,602.62			
08/04/2022	32790	TANLA PLATFORMS L	530	10	34.6500	1,592.1210	15,921.21	1,022.3625	10,223.63	20/09/2023			-5,749.83	-5,749.83			
27/07/2022	32790	TANLA PLATFORMS L	420	10	34.6500	694.1033	6,941.03	1,022.3625	10,223.63	20/09/2023			3,248.08	3,248.08			
22/12/2022	32790	TANLA PLATFORMS L	272	10	34.6500	706.8668	7,068.67	1,022.3625	10,223.63	20/09/2023	3,120.33						
28/12/2022	32790	TANLA PLATFORMS L	266	10	34.6500	713.9520	7,139.52	1,022.3625	10,223.63	20/09/2023	3,049.41						
10/01/2023	32790	TANLA PLATFORMS L	253	8	34.6500	753.9008	6,031.21	1,022.3625	8,178.90	20/09/2023	2,119.13						
10/01/2023	32790	TANLA PLATFORMS L	0	2	34.6500	753.9008	1,507.80										
23/01/2023	32790	TANLA PLATFORMS L	0	8	34.6500	669.4305	5,355.44										
<b>Bought Quantity :</b>		70		<b>Sold Quantity :</b>		70		<b>Os Purchase Qty :</b>		10		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		86,368.14		<b>Sold Amount :</b>		71,565.38		<b>Os Purchase Value :</b>		6,863.25		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		8,288.87		<b>Long Term PL :</b>		23,410.70		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				-23,410.70	
<b>ISIN Code :</b>		INE483C01032															
28/07/2022	32540	TATA CONSULTANCY	505	1	3,147.1000	3,264.9435	3,264.94	3,870.5002	3,870.50	15/12/2023			591.60	591.60			
29/08/2022	32540	TATA CONSULTANCY	473	2	3,147.1000	3,130.8765	6,261.75	3,870.5002	7,741.00	15/12/2023			1,451.51	1,451.51			
01/09/2022	32540	TATA CONSULTANCY	470	2	3,147.1000	3,157.8105	6,315.62	3,870.5002	7,741.00	15/12/2023			1,396.71	1,396.71			
14/09/2022	32540	TATA CONSULTANCY	457	5	3,147.1000	3,145.6500	15,728.25	3,870.5002	19,352.50	15/12/2023			3,554.37	3,554.37			
23/09/2022	32540	TATA CONSULTANCY	448	4	3,147.1000	3,026.0048	12,104.02	3,870.5002	15,482.00	15/12/2023			3,322.65	3,322.65			
06/10/2022	32540	TATA CONSULTANCY	435	1	3,147.1000	3,129.2685	3,129.27	3,870.5002	3,870.50	15/12/2023			727.68	727.68			
12/10/2023	32540	TATA CONSULTANCY	64	5	3,147.1000	3,574.5840	17,872.92	3,870.5002	19,352.50	15/12/2023	1,405.59						
20/12/2023	32540	TATA CONSULTANCY	0	20	3,147.1000	3,798.7995	75,975.99										
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>		20		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		64,676.78		<b>Sold Amount :</b>		77,410.00		<b>Os Purchase Value :</b>		75,975.99		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		1,405.59		<b>Long Term PL :</b>		11,044.52		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				11,044.52	
<b>ISIN Code :</b>		INE467B01029															
15/12/2023	800	TATA CONSUMER PR	81	20	303.6500	954.9008	19,098.02	1,196.8855	23,937.71	05/03/2024	4,753.64						
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		19,098.02		<b>Sold Amount :</b>		23,937.71		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		4,753.64		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE192A01025															
13/04/2023	570	TATA MOTORS LTD.	280	10	400.9500	471.8978	4,718.98	808.8355	8,088.36	18/01/2024	3,343.17						
03/07/2023	570	TATA MOTORS LTD.	199	10	400.9500	596.0655	5,960.66	808.8355	8,088.36	18/01/2024	2,099.47						
17/08/2023	570	TATA MOTORS LTD.	0	30	400.9500	616.1655	18,484.97										
03/11/2023	570	TATA MOTORS LTD.	0	10	400.9500	653.3505	6,533.51										
02/01/2024	570	TATA MOTORS LTD.	0	10	400.9500	788.0205	7,880.21										
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		10,679.63		<b>Sold Amount :</b>		16,176.71		<b>Os Purchase Value :</b>		32,898.68		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		5,442.64		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE155A01022															
25/04/2022	400	TATA POWER CO. LT	0	50	91.1500	248.3858	12,419.29										
30/01/2023	400	TATA POWER CO. LT	0	10	91.1500	203.9145	2,039.15										

^ - 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 :** H1780056      **Client Name :** MINAXI PREMDEV SHARMA      **Term Code**      **Br Code**

01/02/2023	400	TATA POWER CO. LT	0	10	91.1500	214.8188	2,148.19								
03/02/2023	400	TATA POWER CO. LT	0	10	91.1500	206.1255	2,061.26								
09/02/2023	400	TATA POWER CO. LT	0	10	91.1500	206.0753	2,060.75								
10/02/2023	400	TATA POWER CO. LT	0	10	91.1500	204.1155	2,041.16								
29/03/2023	400	TATA POWER CO. LT	0	10	91.1500	186.4275	1,864.28								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	110	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,634.06	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE245A01021						

27/07/2022	470	TATA STEEL LTD	712	100	747.2500	130.3083	13,030.83	128.2555	12,825.55	12/09/2023		-230.29	-230.29
27/07/2022	470	TATA STEEL LTD	0	100	747.2500	139.6950	13,969.50						
27/07/2022	470	TATA STEEL LTD	0	50	747.2500	128.4139	6,420.70						
27/07/2022	470	TATA STEEL LTD	0	50	747.2500	119.9015	5,995.08						
27/07/2022	470	TATA STEEL LTD	0	100	747.2500	137.0820	13,708.20						
28/07/2022	470	TATA STEEL LTD	0	50	747.2500	98.2388	4,911.94						
15/09/2022	470	TATA STEEL LTD	0	50	747.2500	108.0878	5,404.39						
21/11/2023	470	TATA STEEL LTD	0	100	747.2500	126.7305	12,673.05						

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,030.83	<b>Sold Amount :</b>	12,825.55	<b>Os Purchase Value :</b>	63,082.85	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	230.29	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-230.29
<b>ISIN Code :</b>	INE081A01020						

26/05/2022	32371	TATA TELESER	445	50	7.1700	118.8413	5,942.07	76.7145	3,835.73	14/08/2023		-2,126.03	-2,126.03
03/06/2022	32371	TATA TELESER	437	50	7.1700	124.0170	6,200.85	76.7145	3,835.73	14/08/2023		-2,385.42	-2,385.42
29/12/2022	32371	TATA TELESER	228	100	7.1700	95.5253	9,552.53	76.7145	7,671.45	14/08/2023	-1,915.97		
03/01/2023	32371	TATA TELESER	223	50	7.1700	92.4600	4,623.00	76.7145	3,835.73	14/08/2023	-804.27		
10/01/2023	32371	TATA TELESER	216	50	7.1700	86.5305	4,326.53	76.7145	3,835.73	14/08/2023	-506.57		
10/02/2023	32371	TATA TELESER	185	100	7.1700	68.3400	6,834.00	76.7145	7,671.45	14/08/2023	808.45		
20/03/2023	32371	TATA TELESER	147	10	7.1700	56.9835	569.84	76.7145	767.15	14/08/2023	194.62		
31/03/2023	32371	TATA TELESER	136	90	7.1700	55.7273	5,015.46	76.7145	6,904.31	14/08/2023	1,864.96		
02/06/2023	32371	TATA TELESER	73	100	7.1700	64.3703	6,437.03	76.7145	7,671.45	14/08/2023	1,206.46		
21/08/2023	32371	TATA TELESER	0	100	7.1700	75.5258	7,552.58						
29/08/2023	32371	TATA TELESER	0	100	7.1700	90.7013	9,070.13						
18/03/2024	32371	TATA TELESER	0	100	7.1700	80.4000	8,040.00						

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	49,501.29	<b>Sold Amount :</b>	46,028.70	<b>Os Purchase Value :</b>	24,662.71	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	847.68	<b>Long Term PL :</b>	4,511.45	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-4,511.45
<b>ISIN Code :</b>	INE517B01013						

03/01/2023	33553	TD POWER SYSTEMS	223	5	193.9000	139.8458	699.23	243.6755	1,218.38	14/08/2023	515.33		
10/01/2023	33553	TD POWER SYSTEMS	216	25	193.9000	143.8155	3,595.39	243.6755	6,091.89	14/08/2023	2,477.14		
19/01/2023	33553	TD POWER SYSTEMS	207	20	193.9000	134.7705	2,695.41	243.6755	4,873.51	14/08/2023	2,162.56		
25/01/2023	33553	TD POWER SYSTEMS	201	10	193.9000	134.0670	1,340.67	243.6755	2,436.76	14/08/2023	1,089.09		
30/01/2023	33553	TD POWER SYSTEMS	196	10	193.9000	128.7908	1,287.91	243.6755	2,436.76	14/08/2023	1,141.43		
09/03/2023	33553	TD POWER SYSTEMS	158	20	193.9000	159.2172	3,184.34	243.6755	4,873.51	14/08/2023	1,672.91		
13/03/2023	33553	TD POWER SYSTEMS	154	10	193.9000	157.0815	1,570.82	243.6755	2,436.76	14/08/2023	857.95		
27/03/2023	33553	TD POWER SYSTEMS	140	10	193.9000	164.9205	1,649.21	243.6755	2,436.76	14/08/2023	779.35		

^ - 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 :** H1780056      **Client Name :** MINAXI PREMDEV SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,022.97	<b>Sold Amount :</b>	26,804.31	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	10,695.75	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE419M01027						

31/01/2023	32755	TECH MAHINDRA LT	224	1	626.2000	1,017.1605	1,017.16	1,269.5205	1,269.52	12/09/2023	247.72			
11/04/2023	32755	TECH MAHINDRA LT	154	1	626.2000	1,103.7413	1,103.74	1,269.5205	1,269.52	12/09/2023	161.02			
17/04/2023	32755	TECH MAHINDRA LT	148	3	626.2000	1,020.3430	3,061.03	1,269.5205	3,808.56	12/09/2023	734.23			

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,181.93	<b>Sold Amount :</b>	6,347.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,142.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE669C01036						

20/01/2024	32800	TV18 BROADCAST LT	0	500	63.3500	66.6315	33,315.75							
07/02/2024	32800	TV18 BROADCAST LT	0	100	63.3500	61.4055	6,140.55							
01/03/2024	32800	TV18 BROADCAST LT	0	100	63.3500	56.8830	5,688.30							
05/03/2024	32800	TV18 BROADCAST LT	0	100	63.3500	53.4158	5,341.58							
11/03/2024	32800	TV18 BROADCAST LT	0	100	63.3500	51.0038	5,100.38							
19/03/2024	32800	TV18 BROADCAST LT	0	100	63.3500	48.9938	4,899.38							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	60,485.94	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE886H01027						

10/05/2023	32477	UNION BANK OF INDI	230	100	136.9000	71.2043	7,120.43	116.5145	11,651.45	26/12/2023	4,493.35			
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	7,120.43	<b>Sold Amount :</b>	11,651.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	4,493.35	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE692A01016													

10/01/2023	295	VEDANTA LIMITED	255	20	346.4000	320.1930	6,403.86	223.9745	4,479.49	22/09/2023	-1,946.37			
13/01/2023	295	VEDANTA LIMITED	252	30	346.4000	320.2935	9,608.81	223.9745	6,719.24	22/09/2023	-2,922.03			
25/01/2023	295	VEDANTA LIMITED	240	10	346.4000	328.1828	3,281.83	223.9745	2,239.75	22/09/2023	-1,052.43			
27/01/2023	295	VEDANTA LIMITED	238	10	346.4000	322.7558	3,227.56	223.9745	2,239.75	22/09/2023	-998.60			
03/02/2023	295	VEDANTA LIMITED	231	10	346.4000	312.6555	3,126.56	223.9745	2,239.75	22/09/2023	-897.75			
07/02/2023	295	VEDANTA LIMITED	227	20	346.4000	302.6055	6,052.11	223.9745	4,479.49	22/09/2023	-1,594.03			
06/03/2023	295	VEDANTA LIMITED	200	10	346.4000	294.6158	2,946.16	224.0740	2,240.74	22/09/2023	-715.92			
31/03/2023	295	VEDANTA LIMITED	175	40	346.4000	282.3046	11,292.18	224.0740	8,962.96	22/09/2023	-2,369.38			
03/04/2023	295	VEDANTA LIMITED	172	10	346.4000	280.2443	2,802.44	224.0740	2,240.74	22/09/2023	-571.68			
05/04/2023	295	VEDANTA LIMITED	170	10	346.4000	284.9175	2,849.18	224.0740	2,240.74	22/09/2023	-618.75			
31/05/2023	295	VEDANTA LIMITED	114	30	346.4000	281.4000	8,442.00	224.0740	6,722.22	22/09/2023	-1,750.43			
13/06/2023	295	VEDANTA LIMITED	0	30	346.4000	279.2728	8,378.18							
28/06/2023	295	VEDANTA LIMITED	0	20	346.4000	280.5458	5,610.92							
27/07/2023	295	VEDANTA LIMITED	0	50	346.4000	278.4353	13,921.77							
19/12/2023	295	VEDANTA LIMITED	0	100	346.4000	262.6065	26,260.65							

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	60,032.67	<b>Sold Amount :</b>	44,804.85	<b>Os Purchase Value :</b>	54,171.52	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-15,437.37	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE205A01025						

06/12/2021	32822	VODAFONE IDEA LTD	648	500	96.0000	15.3500	7,675.00	11.8500	5,925.00	15/09/2023		-1,783.61	-1,783.61	
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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)	Speculation	
<b>Client Code : H1780056</b>				<b>Client Name : MINAXI PREMDEV SHARMA</b>				<b>Term Code</b>				<b>Br Code</b>			
11/01/2022	32822	VODAFONE IDEA LTD	612	500	96.0000	12.8000	6,400.00	11.8500	5,925.00	15/09/2023			-506.92	-506.92	
17/08/2022	32822	VODAFONE IDEA LTD	394	1000	96.0000	9.1000	9,100.00	11.8500	11,850.00	15/09/2023			2,691.02	2,691.02	
<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		23,175.00		<b>Sold Amount :</b>		23,700.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		400.49		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		400.49	
<b>ISIN Code :</b>		INE669E01016													
12/11/2023	7685	WIPRO LTD.	5	100	308.9500	384.3623	38,436.23	392.9255	39,292.55	17/11/2023	700.27				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		38,436.23		<b>Sold Amount :</b>		39,292.55		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		700.27		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE075A01022													
30/01/2023	32648	YES BANK LTD.	0	100	356.7000	17.1500	1,715.00								
17/02/2023	32648	YES BANK LTD.	0	100	356.7000	16.1500	1,615.00								
17/03/2023	32648	YES BANK LTD.	0	100	356.7000	15.1000	1,510.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		300		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,840.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE528G01035													
18/08/2023	43320	ZOMATO LIMITED	4	500		90.3998	45,199.90	92.3360	46,168.00	22/08/2023	784.47				
20/02/2024	43320	ZOMATO LIMITED	35	100		162.8603	16,286.03	179.0502	17,905.02	26/03/2024	1,550.82				
<b>Bought Quantity :</b>		600		<b>Sold Quantity :</b>		600		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		61,485.93		<b>Sold Amount :</b>		64,073.02		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,335.29		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE758T01015													
30/01/2023	32321	ZYDUS LIFESCIENCES	164	5	430.4000	431.2455	2,156.23	588.5425	2,942.71	13/07/2023	776.19				
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,156.23		<b>Sold Amount :</b>		2,942.71		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		776.19		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE010B01027													
<b>Final Total</b>											1,67,489.82	22,155.06	22,155.06	1,208.44	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,28,952.78	2,52,075.36	22,155.07	22,155.07
Short Term (Less than 365 days)	11,12,585.98	12,84,802.20	1,67,489.77	1,67,489.77
Speculation (Intraday - No Delivery)	99,088.42	1,00,475.00	1,208.44	1,208.44

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
39254	ADANI ENERGY SOLU	INE931S01010	50.00	46,408.39	50.000	51,645.48	5,039.64							
12599	ADANI ENTERPRISES	INE423A01024	2.00	3,866.44	2.000	4,995.99	1,111.95							
33096	ADANI POWER LTD	INE814H01011	100.00	45,124.50	100.000	46,650.57	1,340.75							
35755	ADITYA BIRLA FASHI	INE647O01011	300.00	70,430.40	300.000	74,799.12	4,075.60							
40376	AVENUE SUPERMART	INE192R01011	10.00	34,419.59	10.000	35,788.16	1,225.63							
49	BHARAT ELECTRONIC	INE263A01024									100.000	9,427.41		

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : H1780056

Client Name : MINAXI PREMDEV SHARMA

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
33278	COAL INDIA LTD	INE522F01014	99.00	22,621.65	99.00	30,595.65	6,595.50	1,271.690	1,271.69		20.000	6,851.44		
43232	COMPUTER AGE MAN	INE596101012	5.00	16,149.85	5.000	12,379.79		-3,827.738	3,827.74		18.000	49,367.31		
32868	DLF LTD	INE271C01023	20.00	9,991.71	20.000	9,694.68	-336.16							
86	EXIDE INDUSTRIES LT	INE302A01020									50.000	13,557.95		
180	HDFC BANK LTD.	INE040A01034									20.000	29,057.57		
183	HIMACHAL FUT COM	INE548A01028	100.00	7,562.63	100.000	9,845.52	2,247.85							
440	HINDALCO INDUSTRI	INE038A01020	100.00	40,692.95	100.000	52,804.65	7,974.86	3,948.976	3,948.98					
188	HINDUSTAN ZINC LTD	INE267A01025									100.000	31,367.56		
875	I T C LTD	INE154A01025	100.00	28,357.59	100.000	44,964.05	5,295.23	11,163.850	11,163.85		170.000	74,384.57		
39437	IDFC FIRST BANK LTD	INE092T01019									300.000	26,692.80		
35789	INDIABULLS HOUSIN	INE148101020	50.00	5,863.67	50.000	6,293.38	912.34	-506.135	506.14					
30965	INDIAN OIL CORP. LT	INE242A01010	200.00	19,863.83	200.000	33,820.04	13,849.53							
42830	INDIAN RAILWAY CA	INE335Y01020									50.000	33,253.44		
43257	INDIAN RAILWAY FIN	INE053F01010	400.00	27,104.86	400.000	50,386.78	23,127.88							
32209	JAMMU AND KASHMI	INE168A01041	100.00	8,683.20	100.000	9,253.50	534.16							
32652	KARNATAKA BANK L	INE614B01018	300.00	67,188.18	300.000	72,057.90	4,588.87							
43526	LIFE INSURANCE COR	INE011Y01017	50.00	33,139.88	50.000	34,186.36	911.19							
33169	MAN INFRACONSTRU	INE949H01023	50.00	5,517.45	50.000	5,544.64		4.685	4.69					
43904	MANKIND PHARMA LI	INE634S01028	25.00	45,222.39	25.000	46,317.25	910.39							
43270	MTAR TECHNOLOGIE	INE864101014									10.000	16,431.55		
4112	NELCO LTD	INE045B01015									25.000	14,185.32		
33098	NHPC LTD	INE848E01016	500.00	20,868.84	500.000	54,700.10	6,874.82	26,807.160	26,807.16					
32555	NTPC LTD	INE733E01010									40.000	9,590.72		
6590	PCBL LIMITED	INE602A01031	300.00	41,839.17	300.000	60,884.05	18,838.72							
32366	PNB GILTS LTD	INE859A01011									100.000	10,959.53		
39150	PNC INFRATECH LIMI	INE195J01029	10.00	3,007.61	10.000	3,315.84	295.51							
32524	PTC INDIA LTD	INE877F01012	1,000.00	1,96,372.43	1,000.000	2,04,974.85	6,923.03			1,208.44				
33295	PUNJAB & SIND BANK	INE608A01012	100.00	4,411.95	100.000	7,059.52	2,624.73							
32461	PUNJAB NATIONAL B	INE160A01022	100.00	8,582.70	100.000	12,039.50	3,415.37							
33122	RATTANINDIA POWER	INE399K01017									1,000.000	7,150.00		
32955	REC LIMITED	INE020B01018	50.00	12,345.17	50.000	21,539.26	9,126.18							
325	RELIANCE INDUSTRIE	INE002A01018	12.00	28,641.60	12.000	33,420.06	4,655.85							
366	ROLTA INDIA LTD.	INE293A01013									100.000	205.00		
33206	SJVN LTD	INE002L01015									300.000	37,245.30		
3806	SRF LTD.	INE647A01010	30.00	66,487.79	30.000	69,132.35	2,371.66							
112	STATE BANK OF INDI	INE062A01020	75.00	41,560.02	75.000	44,945.39	3,210.25				10.000	7,639.01		
113	STEEL AUTHORITY OF	INE114A01011									500.000	52,810.25		
32667	SUZLON ENERGY LTD	INE040H01021	1,800.00	21,334.69	1,800.000	25,757.61	4,303.59				200.000	7,627.96		
32790	TANLA PLATFORMS L	INE483C01032	70.00	86,368.14	70.000	71,565.38	8,288.87	-23,410.695	23,410.70		10.000	6,863.25		
32540	TATA CONSULTANCY	INE467B01029	20.00	64,676.78	20.000	77,410.00	1,405.59	11,044.518	11,044.52		20.000	75,975.99		
800	TATA CONSUMER PR	INE192A01025	20.00	19,098.02	20.000	23,937.71	4,753.64							
570	TATA MOTORS LTD.	INE155A01022	20.00	10,679.63	20.000	16,176.71	5,442.64				50.000	32,898.68		
400	TATA POWER CO. LTD	INE245A01021									110.000	24,634.06		
470	TATA STEEL LTD	INE081A01020	100.00	13,030.83	100.000	12,825.55		-230.290	230.29		500.000	63,082.85		
32371	TATA TELESER	INE517B01013	600.00	49,501.29	600.000	46,028.70	847.68	-4,511.445	4,511.45		300.000	24,662.71		
33553	TD POWER SYSTEMS	INE419M01027	110.00	16,022.97	110.000	26,804.31	10,695.75							
32755	TECH MAHINDRA LTD	INE669C01036	5.00	5,181.93	5.000	6,347.60	1,142.97							

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : H1780056

Client Name : MINAXI PREMDEV SHARMA

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
32800	TV18 BROADCAST LT	INE886H01027									1,000.000	60,485.94		
32477	UNION BANK OF INDI	INE692A01016	100.00	7,120.43	100.000	11,651.45	4,493.35							
295	VEDANTA LIMITED	INE205A01025	200.00	60,032.67	200.000	44,804.85	-15,437.37				200.000	54,171.52		
32822	VODAFONE IDEA LTD	INE669E01016	2,000.00	23,175.00	2,000.000	23,700.00		400.490	400.49					
7685	WIPRO LTD.	INE075A01022	100.00	38,436.23	100.000	39,292.55	700.27							
32648	YES BANK LTD.	INE528G01035									300.000	4,840.00		
43320	ZOMATO LIMITED	INE758T01015	600.00	61,485.93	600.000	64,073.02	2,335.29							
32321	ZYDUS LIFESCIENCES	INE010B01027	5.00	2,156.23	5.000	2,942.71	776.19							
<b>Total</b>			9,988.00	14,40,627.19	9,988.00	16,37,352.56	1,67,489.77	22,155.07	22,155.07	1,208.44	5,603.00	7,85,419.66	0.00	0.00

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

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