

**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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

12/10/2021	43374	ADIYA BRLA SUN LIF	0	2	685.7100	1,371.42									
27/10/2021	43374	ADIYA BRLA SUN LIF	0	3	637.5900	1,912.77									
16/11/2021	43374	ADIYA BRLA SUN LIF	0	1	609.6203	609.62									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,893.81	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE404A01024						

19/02/2021	8	AMARA RAJA ENERG	0	2	820.0000	884.7063	1,769.41								
17/03/2021	8	AMARA RAJA ENERG	0	1	820.0000	877.1875	877.19								
13/04/2021	8	AMARA RAJA ENERG	0	1	820.0000	796.9875	796.99								
14/05/2021	8	AMARA RAJA ENERG	0	1	820.0000	781.9500	781.95								
25/05/2021	8	AMARA RAJA ENERG	0	2	820.0000	739.8450	1,479.69								
14/06/2021	8	AMARA RAJA ENERG	0	3	820.0000	773.1280	2,319.38								
17/06/2021	8	AMARA RAJA ENERG	0	3	820.0000	763.9050	2,291.72								
18/06/2021	8	AMARA RAJA ENERG	0	2	820.0000	746.8625	1,493.73								
29/07/2021	8	AMARA RAJA ENERG	0	1	820.0000	701.7500	701.75								
20/08/2021	8	AMARA RAJA ENERG	0	1	820.0000	698.7425	698.74								
17/11/2021	8	AMARA RAJA ENERG	0	2	820.0000	668.2665	1,336.53								
02/08/2023	8	AMARA RAJA ENERG	0	1	820.0000	633.0135	633.01								

<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>	15,180.09	<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>	INE885A01032						

23/06/2021	40376	AVENUE SUPERMART	0	1	1,210.0000	3,348.3500	3,348.35								
29/06/2021	40376	AVENUE SUPERMART	0	1	1,210.0000	3,268.1500	3,268.15								
15/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,546.0780	3,546.08								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,162.58	<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>	INE192R01011						

22/04/2021	32523	BIOCON LTD.	0	10	633.9000	401.1003	4,011.00								
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>									
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,011.00	<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>	INE376G01013														

17/08/2021	43333	CARTRADE TECH LIM	0	9	^ 1,618.0000	14,562.00									
12/10/2021	43333	CARTRADE TECH LIM	0	1	1,393.4750	1,393.48									
24/02/2023	43333	CARTRADE TECH LIM	0	1	519.3366	519.34									
08/05/2023	43333	CARTRADE TECH LIM	0	1	425.8500	425.85									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	12	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,900.66	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE290S01011						

10/11/2020	87	CIPLA LTD.	0	7	608.7500	738.8210	5,171.75								
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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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,171.75	<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>	INE059A01026						

14/07/2021	31216	COMFORT INTECH LT	680	200	1.5700	17.2931	3,458.62	3.6400	728.00	25/05/2023		-2,742.84	-2,742.84
14/07/2021	31216	COMFORT INTECH LT	681	100	1.5700	17.2931	1,729.31	3.7100	371.00	26/05/2023		-1,364.60	-1,364.60
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			3.8300	191.50	26/05/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			4.6300	463.00	29/05/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			5.5320	691.50	30/05/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			4.4300	1,085.35	18/07/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			4.5200	904.00	25/07/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			4.6600	233.00	24/08/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			4.7500	475.00	04/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			4.9000	490.00	06/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			5.3400	1,068.00	11/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			5.4200	542.00	13/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			5.5800	558.00	14/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			5.8600	586.00	15/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			6.5500	1,506.50	18/09/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			7.2000	360.00	05/10/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			8.7400	874.00	20/10/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			9.1300	913.00	21/12/2023			
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			9.3800	938.00	19/02/2024			

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	2050
<b>Bought Amount :</b>	5,187.93	<b>Sold Amount :</b>	1,099.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	11,878.85
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4,107.44	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-4,107.44
<b>ISIN Code :</b>	INE819A01049						

29/10/2021	43232	COMPUTER AGE MAN	0	1		2,987.4500	2,987.45						
03/12/2021	43232	COMPUTER AGE MAN	0	1		2,982.4375	2,982.44						
07/12/2021	43232	COMPUTER AGE MAN	0	1		2,907.2500	2,907.25						
17/12/2021	43232	COMPUTER AGE MAN	0	1		2,694.3780	2,694.38						
25/01/2022	43232	COMPUTER AGE MAN	0	1		2,605.2000	2,605.20						
09/02/2022	43232	COMPUTER AGE MAN	0	1		2,655.3000	2,655.30						
07/04/2022	43232	COMPUTER AGE MAN	0	1		2,533.0560	2,533.06						
14/06/2022	43232	COMPUTER AGE MAN	0	1		2,386.7640	2,386.76						
30/11/2022	43232	COMPUTER AGE MAN	0	1		2,299.5900	2,299.59						
02/08/2023	43232	COMPUTER AGE MAN	0	1		2,357.7060	2,357.71						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	26,409.13	<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>	INE596I01012						

05/01/2021	86	EXIDE INDUSTRIES L	0	2	227.7500	193.4825	386.97						
17/03/2021	86	EXIDE INDUSTRIES L	0	1	227.7500	194.9863	194.99						
24/03/2021	86	EXIDE INDUSTRIES L	0	1	227.7500	183.9588	183.96						
12/04/2021	86	EXIDE INDUSTRIES L	0	2	227.7500	177.4425	354.89						
18/06/2021	86	EXIDE INDUSTRIES L	0	14	227.7500	184.9111	2,588.76						

^ - 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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

05/08/2021	86	EXIDE INDUSTRIES L	0	5	227.7500	171.1268	855.63										
20/08/2021	86	EXIDE INDUSTRIES L	0	5	227.7500	161.2020	806.01										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			30			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			5,371.19			<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														

22/12/2020	144	FINOLEX CABLES LT	0	5	744.0000	315.7875	1,578.94										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			5			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			1,578.94			<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>			INE235A01022														

15/07/2021	43317	G R INFRAPROJECTS	0	14	^ 837.0000	11,718.00											
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			14			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			11,718.00			<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>			INE201P01022														

22/04/2021	660	GLAXOSMITHKLINE P	0	2	2,460.0000	1,436.5825	2,873.17										
09/07/2021	660	GLAXOSMITHKLINE P	0	2	2,460.0000	1,495.7300	2,991.46										
01/10/2021	660	GLAXOSMITHKLINE P	0	2	2,460.0000	1,477.6850	2,955.37										
12/04/2023	660	GLAXOSMITHKLINE P	0	2	2,460.0000	1,277.5500	2,555.10										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			8			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			11,375.10			<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>			INE159A01016														

15/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.6170	48.62										
16/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.2964	48.30										
17/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.0960	48.10										
20/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.4768	48.48										
21/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.3064	48.31										
22/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.2964	48.30										
23/02/2023	590095	GOLDBEES	0	1	2,720.0000	48.0259	48.03										
24/02/2023	590095	GOLDBEES	0	1	2,720.0000	47.8655	47.87										
27/02/2023	590095	GOLDBEES	0	1	2,720.0000	47.5850	47.59										
28/02/2023	590095	GOLDBEES	0	1	2,720.0000	47.5549	47.55										
01/03/2023	590095	GOLDBEES	0	1	2,720.0000	47.9858	47.99										
02/03/2023	590095	GOLDBEES	0	1	2,720.0000	47.9958	48.00										
03/03/2023	590095	GOLDBEES	0	1	2,720.0000	47.9457	47.95										
06/03/2023	590095	GOLDBEES	0	1	2,720.0000	48.0459	48.05										
08/03/2023	590095	GOLDBEES	0	1	2,720.0000	47.2042	47.20										
09/03/2023	590095	GOLDBEES	0	1	2,720.0000	47.0940	47.09										
10/03/2023	590095	GOLDBEES	0	1	2,720.0000	47.4547	47.45										
15/03/2023	590095	GOLDBEES	0	2	2,720.0000	49.1180	98.24										
17/03/2023	590095	GOLDBEES	0	1	2,720.0000	49.7994	49.80										
05/06/2023	590095	GOLDBEES	0	1	2,720.0000	50.8014	50.80										
17/08/2023	590095	GOLDBEES	0	4	2,720.0000	49.8896	199.56										
27/10/2023	590095	GOLDBEES	0	1	2,720.0000	51.8134	51.81										

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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)	Speculation					
<b>Client Code : H4010329</b>				<b>Client Name : BHAVISHA KALPESH JAIN</b>				<b>Term Code</b>				<b>Br Code</b>							
05/12/2023	590095	GOLDBEES	0	24	2,720.0000	53.1060	1,274.54												
11/12/2023	590095	GOLDBEES	0	10	2,720.0000	52.1040	521.04												
14/02/2024	590095	GOLDBEES	0	5	2,720.0000	52.2543	261.27												
<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> INF204KB1715																			
30/10/2020	43227	HAPPIEST MINDS TEC	0	1	327.8175	327.82													
10/11/2020	43227	HAPPIEST MINDS TEC	0	3	315.7875	947.36													
<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> INE419U01012																			
20/07/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	975.4325	1,950.87												
18/01/2022	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,234.4640	2,468.93												
13/04/2023	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,075.1460	1,075.15												
21/07/2023	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,110.2160	1,110.22												
<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> INE860A01027																			
01/03/2021	40777	HDFC LIFE INSURANC	0	2	433.0000	705.7600	1,411.52												
15/03/2021	40777	HDFC LIFE INSURANC	0	1	433.0000	699.7450	699.75												
17/03/2021	40777	HDFC LIFE INSURANC	0	1	433.0000	694.7325	694.73												
28/04/2021	40777	HDFC LIFE INSURANC	0	1	433.0000	676.6875	676.69												
26/05/2021	40777	HDFC LIFE INSURANC	0	1	433.0000	660.7478	660.75												
05/07/2021	40777	HDFC LIFE INSURANC	0	4	433.0000	680.6975	2,722.79												
20/08/2021	40777	HDFC LIFE INSURANC	0	2	433.0000	665.1588	1,330.32												
09/01/2023	40777	HDFC LIFE INSURANC	0	2	433.0000	605.2080	1,210.42												
01/02/2023	40777	HDFC LIFE INSURANC	0	3	433.0000	522.6432	1,567.93												
02/02/2023	40777	HDFC LIFE INSURANC	0	2	433.0000	490.9800	981.96												
09/10/2023	40777	HDFC LIFE INSURANC	0	1	433.0000	618.2340	618.23												
<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> INE795G01014																			
01/09/2021	182	HERO MOTOCORP LT	0	2	3,745.5000	2,751.8625	5,503.73												
22/11/2021	182	HERO MOTOCORP LT	0	1	3,745.5000	2,638.5800	2,638.58												
02/03/2022	182	HERO MOTOCORP LT	0	1	3,745.5000	2,449.8900	2,449.89												
<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> INE158A01026																			
20/11/2020	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,124.2975	2,124.30												
27/10/2021	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,406.0000	2,406.00												
07/03/2022	696	HINDUSTAN UNILEVE	0	1	1,398.0000	1,943.8800	1,943.88												

^ - 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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,474.18	<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>	INE030A01027						

25/09/2020	875	ITC LTD	0	25	275.8500	170.3749	4,259.37							
06/10/2020	875	ITC LTD	0	25	275.8500	168.9213	4,223.03							
15/10/2020	875	ITC LTD	0	25	275.8500	165.9138	4,147.85							
15/12/2020	875	ITC LTD	0	5	275.8500	214.5350	1,072.68							
18/12/2020	875	ITC LTD	0	5	275.8500	210.5250	1,052.63							
21/12/2020	875	ITC LTD	0	5	275.8500	200.5000	1,002.50							
19/02/2021	875	ITC LTD	0	5	275.8500	216.5400	1,082.70							
22/02/2021	875	ITC LTD	0	5	275.8500	207.5175	1,037.59							

<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>	17,878.34	<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>	INE154A01025						

02/03/2021	32174	ICICI BANK LTD.	0	2	353.8500	602.5025	1,205.01							
15/03/2021	32174	ICICI BANK LTD.	0	1	353.8500	598.4925	598.49							
05/05/2021	32174	ICICI BANK LTD.	0	1	353.8500	591.9763	591.98							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	4	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,395.47	<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>	INE090A01021						

26/10/2021	40750	INDIAN ENERGY EXC	0	4	1,610.0000	735.8350	2,943.34							
03/12/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	265.6625	531.33							
13/12/2021	40750	INDIAN ENERGY EXC	0	8	1,610.0000 ^									
19/12/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	144.7890	723.95							
21/12/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	143.0355	1,430.36							
03/08/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	126.2520	1,262.52							
25/01/2024	40750	INDIAN ENERGY EXC	0	11	1,610.0000	135.3201	1,488.52							

<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>	8,380.01	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE022Q01020						

28/10/2021	42830	INDIAN RAILWAY CA	0	1		902.2500	902.25							
29/10/2021	42830	INDIAN RAILWAY CA	0	2		778.4413	1,556.88							
09/09/2022	42830	INDIAN RAILWAY CA	0	1		714.4260	714.43							
22/02/2023	42830	INDIAN RAILWAY CA	0	1		624.4965	624.50							
29/08/2023	42830	INDIAN RAILWAY CA	0	1		674.8470	674.85							
14/09/2023	42830	INDIAN RAILWAY CA	0	1		695.3880	695.39							
21/09/2023	42830	INDIAN RAILWAY CA	0	1		675.3480	675.35							
09/10/2023	42830	INDIAN RAILWAY CA	0	1		702.4020	702.40							
01/11/2023	42830	INDIAN RAILWAY CA	0	1		657.1116	657.11							

^ - 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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,203.15	<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						

17/03/2021	43257	INDIAN RAILWAY FIN	0	50		24.3608	1,218.04							
24/03/2021	43257	INDIAN RAILWAY FIN	0	25		23.5588	588.97							
06/04/2021	43257	INDIAN RAILWAY FIN	0	25		21.9548	548.87							
18/06/2021	43257	INDIAN RAILWAY FIN	0	100		24.6114	2,461.14							
11/08/2021	43257	INDIAN RAILWAY FIN	0	50		23.0575	1,152.88							
30/09/2021	43257	INDIAN RAILWAY FIN	0	50		22.8570	1,142.85							

<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>	7,112.75	<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>	INE053F01010						

10/11/2020	209	INFOSYS LTD	0	1	1,166.0000	1,089.7175	1,089.72							
30/09/2021	209	INFOSYS LTD	0	1	1,166.0000	1,688.2100	1,688.21							
27/01/2022	209	INFOSYS LTD	0	2	1,166.0000	1,681.3560	3,362.71							
18/04/2022	209	INFOSYS LTD	0	1	1,166.0000	1,620.0837	1,620.08							
13/05/2022	209	INFOSYS LTD	0	1	1,166.0000	1,510.0140	1,510.01							
19/05/2022	209	INFOSYS LTD	0	1	1,166.0000	1,453.5513	1,453.55							
13/06/2022	209	INFOSYS LTD	0	1	1,166.0000	1,425.8460	1,425.85							
29/08/2022	209	INFOSYS LTD	0	1	1,166.0000	1,459.9140	1,459.91							
14/09/2022	209	INFOSYS LTD	0	3	1,166.0000	1,489.9740	4,469.92							
10/01/2023	209	INFOSYS LTD	0	1	1,166.0000	1,461.9180	1,461.92							
28/02/2023	209	INFOSYS LTD	0	1	1,166.0000	1,502.4990	1,502.50							
02/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,476.4470	1,476.45							
13/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,447.8900	1,447.89							
16/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,405.8060	1,405.81							
23/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,381.7580	1,381.76							
13/04/2023	209	INFOSYS LTD	0	1	1,166.0000	1,407.8100	1,407.81							
17/04/2023	209	INFOSYS LTD	0	1	1,166.0000	1,242.4800	1,242.48							
06/06/2023	209	INFOSYS LTD	0	1	1,166.0000	1,282.5600	1,282.56							
21/07/2023	209	INFOSYS LTD	0	1	1,166.0000	1,351.1970	1,351.20							
11/08/2023	209	INFOSYS LTD	0	10	1,166.0000	1,381.5576	13,815.58							
25/10/2023	209	INFOSYS LTD	0	1	1,166.0000	1,387.7700	1,387.77							
27/10/2023	209	INFOSYS LTD	0	4	1,166.0000	1,379.7540	5,519.02							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	37	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	52,762.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE009A01021						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2		^ 95.1242	190.25							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^ 93.2897	466.45							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3		^ 90.6280	271.88							
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		^ 89.4707	89.47							
13/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10		340.9806	3,409.81							

^ - 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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	21	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,427.86	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758E01017						

16/09/2022	42651	KPIT TECHNOLOGIES	0	1	586.1700	586.17							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	586.17	<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>	INE041401011						

05/01/2021	520	MAHINDRA & MAHIN	0	4	770.0000	733.8300	2,935.32						
14/05/2021	520	MAHINDRA & MAHIN	0	1	770.0000	740.8475	740.85						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,676.17	<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>	INE101A01026						

15/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	65.4607	65.46							
16/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	65.2102	65.21							
17/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	64.8094	64.81							
20/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	65.5709	65.57							
21/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	65.2803	65.28							
22/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	65.3304	65.33							
23/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	64.8895	64.89							
24/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	64.1280	64.13							
27/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	62.9156	62.92							
28/02/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	62.8254	62.83							
01/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	64.1280	64.13							
02/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	63.6470	63.65							
03/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	63.6270	63.63							
06/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	64.0378	64.04							
08/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	61.3725	61.37							
09/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	61.2422	61.24							
10/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	61.0418	61.04							
13/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	62.6751	62.68							
15/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	65.5308	65.53							
17/03/2023	RLSIGPGR	NIPON IND.SILVER ET	0	2	66.1070	132.21							
28/04/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	73.1961	73.20							
11/05/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	74.0478	74.05							
12/05/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	71.6931	71.69							
23/05/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	70.8414	70.84							
05/06/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	70.6109	70.61							
17/08/2023	RLSIGPGR	NIPON IND.SILVER ET	0	4	69.0278	276.11							
27/10/2023	RLSIGPGR	NIPON IND.SILVER ET	0	1	70.5308	70.53							
05/12/2023	RLSIGPGR	NIPON IND.SILVER ET	0	9	73.9877	665.89							
11/12/2023	RLSIGPGR	NIPON IND.SILVER ET	0	10	70.5408	705.41							
14/02/2024	RLSIGPGR	NIPON IND.SILVER ET	0	5	68.2162	341.08							

^ - 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 : H4010329 Client Name : BHAVISHA KALPESH JAIN Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	55	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,765.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INF204KC1402			

15/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.9037	31.90								
16/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	32.8155	32.82								
17/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	32.4648	32.46								
20/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	32.6151	32.62								
21/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	32.6151	32.62								
22/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.9638	31.96								
23/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	32.0840	32.08								
24/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.9137	31.91								
27/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.0119	31.01								
28/02/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.4628	31.46								
01/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.5029	31.50								
02/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.1422	31.14								
03/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.2524	31.25								
06/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.5630	31.56								
08/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.2724	31.27								
09/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	31.2424	31.24								
10/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	30.7414	30.74								
13/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	30.8616	30.86								
14/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	30.6111	30.61								
15/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	30.1702	30.17								
16/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.8095	29.81								
17/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	30.1502	30.15								
20/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.7594	29.76								
21/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	2	29.4588	58.92								
22/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.4989	29.50								
23/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.3486	29.35								
27/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.1782	29.18								
28/03/2023	NETFIT	NIPPON IND.ETF NIFT	0	2	29.0580	58.12								
13/04/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.8596	29.86								
17/04/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	28.1963	28.20								
03/05/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.0580	29.06								
06/06/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	30.1602	30.16								
09/06/2023	NETFIT	NIPPON IND.ETF NIFT	0	2	29.8195	59.64								
16/06/2023	NETFIT	NIPPON IND.ETF NIFT	0	1	29.9598	29.96								
17/08/2023	NETFIT	NIPPON IND.ETF NIFT	0	3	32.6552	97.97								
05/12/2023	NETFIT	NIPPON IND.ETF NIFT	0	10	34.3486	343.49								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,574.31	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INF204KB15V2			

21/12/2020	312	OIL AND NATURAL G	0	10	204.5500	95.2375	952.38							
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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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	952.38	<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>	INE213A01029						

05/02/2024	33263	ORIENT GREEN POWE	0	150	12.3500	29.9097	4,486.46						
04/03/2024	33263	ORIENT GREEN POWE	0	88	12.3500	22.4949	1,979.55						
06/03/2024	33263	ORIENT GREEN POWE	0	100	12.3500	20.5911	2,059.11						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	338	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,525.12	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE999K01014						

11/01/2024	42652	POLYCAB INDIA LIM	0	2		3,960.6054	7,921.21						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,921.21	<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>	INE455K01017						

06/06/2023	32955	REC LIMITED	0	2	157.5500	144.3381	288.68						
22/06/2023	32955	REC LIMITED	0	1	157.5500	157.3140	157.31						
14/07/2023	32955	REC LIMITED	0	7	157.5500	161.3220	1,129.25						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,575.24	<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>	INE020B01018						

30/10/2020	325	RELIANCE INDUSTRI	0	2	964.5000	2,032.5688	4,065.14	^ 2,032.5688	4,065.14	19/07/2023	-2.20		
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 1,937.4446	3,874.89						
02/11/2020	325	RELIANCE INDUSTRI	0	5	964.5000	1,993.3710	9,966.86	^ 1,993.3710	9,966.86	19/07/2023	-4.22		
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^ 1,900.0813	9,500.41						
20/11/2020	325	RELIANCE INDUSTRI	0	3	964.5000	1,936.4958	5,809.49	^ 1,936.4958	5,809.49	19/07/2023	-2.08		
19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	^ 1,845.8678	5,537.60						
14/05/2021	325	RELIANCE INDUSTRI	0	1	964.5000	1,911.7675	1,911.77	^ 1,911.7675	1,911.77	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^ 1,822.2968	1,822.30						

<b>Bought Quantity :</b>	11	<b>Sold Quantity :</b>	11	<b>Os Purchase Qty :</b>	11	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,753.25	<b>Sold Amount :</b>	21,753.25	<b>Os Purchase Value :</b>	20,735.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-8.50	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

09/09/2021	30461	SABOO SODIUM CHL	707	50	20.4500	19.0475	952.38	22.7045	1,135.23	17/08/2023		177.55	177.55
15/09/2021	30461	SABOO SODIUM CHL	0	25	20.4500	18.4460	461.15						
16/11/2021	30461	SABOO SODIUM CHL	0	50	20.4500	25.0625	1,253.13						

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	75	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	952.38	<b>Sold Amount :</b>	1,135.23	<b>Os Purchase Value :</b>	1,714.28	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	177.55	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	177.55
<b>ISIN Code :</b>	INE440C01016						

12/04/2021	40719	SBI LIFE INSURANCE	0	1	681.5000	877.1875	877.19						
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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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	877.19	<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>	INE123W01016						

18/08/2023	770	TATA CHEMICALS LT	0	2	721.2500	992.2055	1,984.41							
18/09/2023	770	TATA CHEMICALS LT	0	1	721.2500	1,062.8715	1,062.87							
21/09/2023	770	TATA CHEMICALS LT	0	1	721.2500	1,041.6792	1,041.68							
03/10/2023	770	TATA CHEMICALS LT	0	2	721.2500	1,025.0460	2,050.09							
19/10/2023	770	TATA CHEMICALS LT	0	1	721.2500	1,024.0440	1,024.04							
23/10/2023	770	TATA CHEMICALS LT	0	2	721.2500	997.4910	1,994.98							
25/10/2023	770	TATA CHEMICALS LT	0	1	721.2500	981.9600	981.96							
26/10/2023	770	TATA CHEMICALS LT	0	1	721.2500	947.3409	947.34							
12/11/2023	770	TATA CHEMICALS LT	0	1	721.2500	966.2787	966.28							
02/01/2024	770	TATA CHEMICALS LT	0	1	721.2500	1,114.9254	1,114.93							
25/01/2024	770	TATA CHEMICALS LT	0	1	721.2500	1,006.0080	1,006.01							
20/02/2024	770	TATA CHEMICALS LT	0	1	721.2500	978.2025	978.20							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	15,152.80	<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>	INE092A01019						

23/06/2021	32540	TATA CONSULTANCY	0	1	3,147.1000	3,283.1875	3,283.19							
19/05/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,276.5400	3,276.54							
13/06/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,246.4800	3,246.48							
14/07/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,026.0400	3,026.04							
20/03/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,106.2000	3,106.20							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	15,938.45	<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>	INE467B01029						

31/08/2023	408	TATA ELXSI LTD	0	2	1,088.4500	7,373.2170	14,746.43							
21/09/2023	408	TATA ELXSI LTD	0	1	1,088.4500	7,244.4600	7,244.46							
22/09/2023	408	TATA ELXSI LTD	0	2	1,088.4500	7,280.7324	14,561.46							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	36,552.36	<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>	INE670A01012						

05/03/2021	570	TATA MOTORS LTD.	0	5	400.9500	325.8125	1,629.06							
09/03/2021	570	TATA MOTORS LTD.	0	2	400.9500	313.2813	626.56							
12/04/2021	570	TATA MOTORS LTD.	0	1	400.9500	294.7350	294.74							
09/08/2021	570	TATA MOTORS LTD.	0	2	400.9500	301.2011	602.40							
20/08/2021	570	TATA MOTORS LTD.	0	2	400.9500	285.8128	571.63							
20/09/2021	570	TATA MOTORS LTD.	0	1	400.9500	298.7450	298.75							
30/08/2023	570	TATA MOTORS LTD.	0	2	400.9500	610.4685	1,220.94							
14/09/2023	570	TATA MOTORS LTD.	0	1	400.9500	626.7510	626.75							
09/10/2023	570	TATA MOTORS LTD.	0	1	400.9500	618.2340	618.23							

^ - 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 :** H4010329      **Client Name :** BHAVISHA KALPESH JAIN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	17	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,489.05	<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>	INE155A01022						

06/10/2021	400	TATA POWER CO. LT	0	25	91.1500	174.4350	4,360.88							
09/10/2023	400	TATA POWER CO. LT	0	2	91.1500	250.5000	501.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	27	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,861.88	<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						

28/07/2022	470	TATA STEEL LTD	0	15	747.2500	97.8954	1,468.43							
22/08/2022	470	TATA STEEL LTD	0	10	747.2500	107.7150	1,077.15							
09/10/2023	470	TATA STEEL LTD	0	5	747.2500	124.2480	621.24							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,166.82	<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>	INE081A01020						

08/01/2024	44028	TATA TECHNOLOGIE	0	4		1,171.3881	4,685.55							
02/02/2024	44028	TATA TECHNOLOGIE	0	1		1,100.6970	1,100.70							
06/03/2024	44028	TATA TECHNOLOGIE	0	1		1,068.1320	1,068.13							
20/03/2024	44028	TATA TECHNOLOGIE	0	1		1,034.8656	1,034.87							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,889.25	<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>	INE142M01025						

12/04/2021	32755	TECH MAHINDRA LT	0	3	626.2000	1,029.2333	3,087.70							
13/04/2021	32755	TECH MAHINDRA LT	0	1	626.2000	1,007.5125	1,007.51							
22/04/2021	32755	TECH MAHINDRA LT	0	1	626.2000	967.4125	967.41							
11/05/2021	32755	TECH MAHINDRA LT	0	1	626.2000	981.4475	981.45							
06/02/2023	32755	TECH MAHINDRA LT	0	1	626.2000	1,006.0080	1,006.01							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,050.08	<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>	INE669C01036						

03/07/2023	90005	TIDE WATER OIL	0	1	6,973.7000	1,012.0200	1,012.02							
02/08/2023	90005	TIDE WATER OIL	0	2	6,973.7000	1,097.1900	2,194.38							
05/02/2024	90005	TIDE WATER OIL	0	1	6,973.7000	1,803.6000	1,803.60							
09/02/2024	90005	TIDE WATER OIL	0	2	6,973.7000	1,648.7910	3,297.58							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,307.58	<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>	INE484C01030						

08/10/2020	43238	UTI ASSET MANAGE	0	27		554.0000	14,958.00							
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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 : H4010329

Client Name : BHAVISHA KALPESH JAIN

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	27	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,958.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE094J01016						

04/08/2023	43950	YATHARTH HOSPITA	3	50	^	300.0000	15,000.00	312.6235	15,631.18	07/08/2023	608.89			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,000.00	Sold Amount :	15,631.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	608.89	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE0JO301016						

Final Total						600.39	-3,929.89	-3,929.89						
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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)	6,140.31	2,234.23	-3,929.89	-3,929.89
Short Term (Less than 365 days)	30,906.67	31,537.84	600.39	600.39
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
43374	ADIYA BRLA SUN LIF	INE404A01024									6.000	3,893.81		
8	AMARA RAJA ENERG	INE885A01032									20.000	15,180.09		
40376	AVENUE SUPERMART	INE192R01011									3.000	10,162.58		
32523	BIOCON LTD.	INE376G01013									10.000	4,011.00		
43333	CARTRADE TECH LIM	INE290S01011									12.000	16,900.66		
87	CIPLA LTD.	INE059A01026									7.000	5,171.75		
31216	COMFORT INTECH LT	INE819A01049	300.00	5,187.93	300.000	1,099.00		-4,107.440	4,107.44				2,050.00	11,878.85
43232	COMPUTER AGE MAN	INE596I01012									10.000	26,409.13		
86	EXIDE INDUSTRIES LT	INE302A01020									30.000	5,371.19		
144	FINOLEX CABLES LTD	INE235A01022									5.000	1,578.94		
43317	G R INFRAPROJECTS L	INE201P01022									14.000	11,718.00		
660	GLAXOSMITHKLINE P	INE159A01016									8.000	11,375.10		
590095	GOLDBEES	INF204KB1715									65.000	3,321.91		
43227	HAPPIEST MINDS TEC	INE419U01012									4.000	1,275.18		
32281	HCL TECHNOLOGIES	INE860A01027									6.000	6,605.16		
40777	HDFC LIFE INSURANC	INE795G01014									20.000	12,575.08		
182	HERO MOTOCORP LT	INE158A01026									4.000	10,592.20		
696	HINDUSTAN UNILEVE	INE030A01027									3.000	6,474.18		
875	I T C LTD	INE154A01025									100.000	17,878.34		
32174	ICICI BANK LTD.	INE090A01021									4.000	2,395.47		
40750	INDIAN ENERGY EXC	INE022Q01020									50.000	8,380.01		
42830	INDIAN RAILWAY CA	INE335Y01020									10.000	7,203.15		
43257	INDIAN RAILWAY FIN	INE053F01010									300.000	7,112.75		
209	INFOSYS LTD	INE009A01021									37.000	52,762.70		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									21.000	4,427.86		
42651	KPIT TECHNOLOGIES	INE041401011									1.000	586.17		
520	MAHINDRA & MAHIN	INE101A01026									5.000	3,676.17		
RLSIGPGR	NIPON IND.SILVER ET	INF204KC1402									55.000	3,765.35		

^ - 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

Client Code : H4010329

Client Name : BHAVISHA KALPESH JAIN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
NETFIT	NIPPON IND.ETF NIFT	INF204KB15V2									50.000	1,574.31		
312	OIL AND NATURAL G	INE213A01029									10.000	952.38		
33263	ORIENT GREEN POWE	INE999K01014									338.000	8,525.12		
42652	POLYCAB INDIA LIMI	INE455K01017									2.000	7,921.21		
32955	REC LIMITED	INE020B01018									10.000	1,575.24		
325	RELIANCE INDUSTRIE	INE002A01018	11.00	21,753.25	11.000	21,753.25	-8.50				11.000	20,735.20		
30461	SABOO SODIUM CHLO	INE440C01016	50.00	952.38	50.000	1,135.23		177.550	177.55		75.000	1,714.28		
40719	SBI LIFE INSURANCE	INE123W01016									1.000	877.19		
770	TATA CHEMICALS LT	INE092A01019									15.000	15,152.80		
32540	TATA CONSULTANCY	INE467B01029									5.000	15,938.45		
408	TATA ELXSI LTD	INE670A01012									5.000	36,552.36		
570	TATA MOTORS LTD.	INE155A01022									17.000	6,489.05		
400	TATA POWER CO. LTD	INE245A01021									27.000	4,861.88		
470	TATA STEEL LTD	INE081A01020									30.000	3,166.82		
44028	TATA TECHNOLOGIES	INE142M01025									7.000	7,889.25		
32755	TECH MAHINDRA LTD	INE669C01036									7.000	7,050.08		
90005	TIDE WATER OIL	INE484C01030									6.000	8,307.58		
43238	UTI ASSET MANAGEM	INE094J01016									27.000	14,958.00		
43950	YATHARTH HOSPITAL	INE0JO301016	50.00	15,000.00	50.000	15,631.18	608.89							
<b>Total</b>			411.00	42,893.55	411.00	39,618.65	600.39	-3,929.89	-3,929.89	0.00	1,453.00	4,25,045.08	2,050.00	11,878.85

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.