

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 : H540076 **Client Name :** SAIBAI BHASKAR ZINE **Term Code** **Br Code**

29/01/2024	32811	AHLUWALIA CONTR	0	1000	357.9000	816.2448	8,16,244.80	820.1537	8,20,153.71	29/01/2024				3,525.19
31/01/2024	32811	AHLUWALIA CONTR	0	1000	357.9000	872.2616	8,72,261.60	872.8858	8,72,885.84	31/01/2024				215.32
02/02/2024	32811	AHLUWALIA CONTR	0	1000	357.9000	876.2628	8,76,262.80	877.7505	8,77,750.55	02/02/2024				1,076.05
05/02/2024	32811	AHLUWALIA CONTR	9	1000	357.9000	928.7925	9,28,792.50	936.1460	9,36,146.00	14/02/2024	3,897.54			
22/02/2024	32811	AHLUWALIA CONTR	0	180	357.9000	1,150.3450	2,07,062.10	1,154.6221	2,07,831.98	22/02/2024				672.62
05/03/2024	32811	AHLUWALIA CONTR	0	1000	357.9000	1,200.3600	12,00,360.00	1,188.4038	11,88,403.77	05/03/2024				-12,517.01

Bought Quantity :	5180	Sold Quantity :	5180	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,00,983.80	Sold Amount :	49,03,171.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,897.54	Long Term PL :		Speculative PL :	-7,027.83	Long Term (Tax)	
ISIN Code :	INE758C01029						

12/12/2023	32878	ALPA LABORATORIE	0	1000	41.0000	107.7823	1,07,782.30	105.9202	1,05,920.22	12/12/2023				-1,912.22
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,07,782.30	Sold Amount :	1,05,920.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,912.22	Long Term (Tax)	
ISIN Code :	INE385I01010						

01/03/2024	32888	ASIAN GRANITO INDI	0	2000	562.5000	65.2665	1,30,533.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,30,533.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022I01019						

07/03/2024	44061	AZAD ENGINEERING	0	1000		1,338.4014	13,38,401.40	1,362.2412	13,62,241.20	07/03/2024				23,206.84
11/03/2024	44061	AZAD ENGINEERING	0	1000		1,325.3975	13,25,397.50	1,313.2559	13,13,255.90	11/03/2024				-12,761.04
12/03/2024	44061	AZAD ENGINEERING	0	1000		1,325.3975	13,25,397.50	1,259.6863	12,59,686.33	12/03/2024				-66,318.83

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,89,196.40	Sold Amount :	39,35,183.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-55,873.03	Long Term (Tax)	
ISIN Code :	INE02IJ01035						

01/02/2024	24824	BAL PHARMA LTD.	0	1000	106.0000	130.5392	1,30,539.20	129.4997	1,29,499.65	01/02/2024				-1,100.57
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,30,539.20	Sold Amount :	1,29,499.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,100.57	Long Term (Tax)	
ISIN Code :	INE083D01012						

01/03/2024	43898	BEML LAND ASSETS	0	1000		276.0828	2,76,082.80	273.0355	2,73,035.52	01/03/2024				-3,176.12
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,76,082.80	Sold Amount :	2,73,035.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,176.12	Long Term (Tax)	
ISIN Code :	INE0N7W01012						

02/02/2024	12519	DONEAR INDUSTRIES	0	1000	68.7000	113.8341	1,13,834.10	111.4665	1,11,466.50	02/02/2024				-2,420.48
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,13,834.10	Sold Amount :	1,11,466.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,420.48	Long Term (Tax)	
ISIN Code :	INE668D01028						

23/11/2023	31599	FDC LTD.	0	1000	236.8000	409.1227	4,09,122.70	409.8770	4,09,877.00	23/11/2023				561.78
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H540076				Client Name : SAIBAI BHASKAR ZINE				Term Code				Br Code			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,09,122.70		Sold Amount :		4,09,877.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		561.78		Long Term (Tax)			
ISIN Code :		INE258B01022													
18/10/2023	90024	FERTILIZERS AND CH	0	250	64.0000	760.2280	1,90,057.00	722.7031	1,80,675.78	18/10/2023					-9,468.30
14/12/2023	90024	FERTILIZERS AND CH	1	500	64.0000	792.3700	3,96,185.00	837.5797	4,18,789.85	15/12/2023	21,257.85				
02/01/2024	90024	FERTILIZERS AND CH	18	500	64.0000	850.5440	4,25,272.00	862.5132	4,31,256.62	20/01/2024	4,480.06				
Bought Quantity :		1250		Sold Quantity :		1250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,11,514.00		Sold Amount :		10,30,722.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		25,737.91		Long Term PL :				Speculative PL :		-9,468.30		Long Term (Tax)			
ISIN Code :		INE188A01015													
09/01/2024	33	FORCE MOTORS LTD	0	100	3,160.0000	3,761.1280	3,76,112.80	3,738.8930	3,73,889.30	09/01/2024					-2,403.86
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,76,112.80		Sold Amount :		3,73,889.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,403.86		Long Term (Tax)			
ISIN Code :		INE451A01017													
30/01/2024	153	GANESH BENZOPLAS	0	1000	87.7500	203.0609	2,03,060.90	201.0265	2,01,026.46	30/01/2024					-2,129.60
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,03,060.90		Sold Amount :		2,01,026.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,129.60		Long Term (Tax)			
ISIN Code :		INE388A01029													
08/02/2023	171	GHCL LTD.	0	100	325.0000	514.0375	51,403.75	514.0375	51,403.75	08/04/2023					
08/04/2023	171	GHCL LTD.	202	100	325.0000	336.4375	33,643.75	562.3080	56,230.80	29/08/2023	22,497.71				
14/02/2023	171	GHCL LTD.	0	500	325.0000	512.1229	2,56,061.44	512.1229	2,56,061.44	08/04/2023	-23.62				
08/04/2023	171	GHCL LTD.	196	450	325.0000	335.1903	1,50,835.64	563.3050	2,53,487.25	29/08/2023	1,02,249.60				
08/04/2023	171	GHCL LTD.	0	50	325.0000	335.1319	16,756.59								
24/02/2023	171	GHCL LTD.	0	50	325.0000	513.5360	25,676.80	513.5360	25,676.80	08/04/2023					
08/04/2023	171	GHCL LTD.	0	50	325.0000	336.1093	16,805.47								
24/08/2023	171	GHCL LTD.	0	1000	325.0000	515.5420	5,15,542.00								
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :		1100		Os Sales Qty :			
Bought Amount :		5,17,621.37		Sold Amount :		6,42,860.04		Os Purchase Value :		5,49,104.06		Os Sales Value :			
Short Term PL :		1,24,723.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE539A01019													
08/04/2023	43918	GHCL TEXTILES LIM	0	100		177.6000	17,760.00								
08/04/2023	43918	GHCL TEXTILES LIM	0	500		176.9384	88,469.21								
08/04/2023	43918	GHCL TEXTILES LIM	0	50		177.4267	8,871.34								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		650		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,15,100.54		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0PA801013													
24/11/2023	43245	GLAND PHARMA LIM	5	100		1,780.3250	1,78,032.50	1,787.1225	1,78,712.25	29/11/2023	89.23				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,78,032.50		Sold Amount :		1,78,712.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		89.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE068V01023													
31/01/2022	690	GUJARAT STATE FER	623	270	146.2000	129.0145	34,833.92	202.3910	54,645.57	16/10/2023		19,679.97		19,679.97	

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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)	Speculation		
Client Code : H540076				Client Name : SAIBAI BHASKAR ZINE				Term Code				Br Code				
12/03/2024	690	GUJARAT STATE FER	0	1000	146.2000	207.0621	2,07,062.10	205.0385	2,05,038.50	12/03/2024						-2,120.28
Bought Quantity :		1270		Sold Quantity :		1270		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,41,896.02		Sold Amount :		2,59,684.07		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :		19,679.97		Speculative PL :		-2,120.28		Long Term (Tax)		19,679.97		
ISIN Code :		INE026A01025														
04/01/2024	6879	GUJARAT THEMIS BI	0	701	52.9000	285.0955	1,99,851.94	291.9124	2,04,630.59	04/01/2024						4,681.47
05/01/2024	6879	GUJARAT THEMIS BI	0	1000	52.9000	310.0930	3,10,093.00	318.0446	3,18,044.56	05/01/2024						7,800.62
08/01/2024	6879	GUJARAT THEMIS BI	0	616	52.9000	315.0973	1,94,099.91	312.2573	1,92,350.50	08/01/2024						-1,842.23
Bought Quantity :		2317		Sold Quantity :		2317		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,04,044.85		Sold Amount :		7,15,025.66		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		10,639.87		Long Term (Tax)				
ISIN Code :		INE942C01045														
09/01/2024	44014	HONASA CONSUMER	0	1000		485.1955	4,85,195.50	465.8602	4,65,860.20	09/01/2024						-19,558.82
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,85,195.50		Sold Amount :		4,65,860.20		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-19,558.82		Long Term (Tax)				
ISIN Code :		INE0J5401028														
12/12/2023	43923	IKIO LIGHTING LIMIT	0	400		353.0560	1,41,222.40									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,41,222.40		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0LOJ01019														
30/11/2023	44026	INDIAN RENEWABLE	0	1500		67.7300	1,01,595.00	66.4700	99,705.00	30/11/2023						-1,942.36
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,01,595.00		Sold Amount :		99,705.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		-1,942.36		Long Term (Tax)				
ISIN Code :		INE202E01016														
30/08/2023	32612	INDOCO REMEDIES L	14	400	282.9500	321.0603	1,28,424.12	355.9290	1,42,371.60	13/09/2023	13,500.16					
30/08/2023	32612	INDOCO REMEDIES L	99	900	282.9500	321.0603	2,88,954.27	394.8120	3,55,330.80	07/12/2023	65,314.89					
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,17,378.39		Sold Amount :		4,97,702.40		Os Purchase Value :				Os Sales Value :				
Short Term PL :		78,815.05		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE873D01024														
15/09/2023	32851	INSECTICIDES INDIA	14	300	834.8000	487.4580	1,46,237.40	498.5000	1,49,550.00	29/09/2023	2,822.86					
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,46,237.40		Sold Amount :		1,49,550.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,822.86		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE070I01018														
16/10/2023	23610	ITI N TELEPHIND	1	1500	122.3500	295.8850	4,43,827.50	317.0460	4,75,569.00	17/10/2023	30,222.51					
18/10/2023	23610	ITI N TELEPHIND	0	1000	122.3500	320.9600	3,20,960.00									
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :		4,43,827.50		Sold Amount :		4,75,569.00		Os Purchase Value :		3,20,960.00		Os Sales Value :				
Short Term PL :		30,222.51		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE248A01017														
04/03/2024	32209	JAMMU AND KASHMI	23	500	75.0000	149.1089	74,554.45	132.7037	66,351.85	27/03/2024	-8,464.13					
04/03/2024	32209	JAMMU AND KASHMI	0	1000	75.0000	149.1089	1,49,108.90									

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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

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : H540076			Client Name : SAIBAI BHASKAR ZINE					Term Code			Br Code			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :			74,554.45	Sold Amount :			66,351.85	Os Purchase Value :			1,49,108.90	Os Sales Value :		
Short Term PL :			-8,464.13	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE168A01041											
20/10/2023	43994	JSW INFRASTRUCTUR	0	1000		179.5539	1,79,553.90	175.6594	1,75,659.35	20/10/2023				-3,977.51
29/02/2024	43994	JSW INFRASTRUCTUR	0	1000		251.5271	2,51,527.10							
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :			1,79,553.90	Sold Amount :			1,75,659.35	Os Purchase Value :			2,51,527.10	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			-3,977.51	Long Term (Tax)		
ISIN Code :			INE880J01026											
29/02/2024	90066	K.C.P. LTD	0	1000	146.6000	193.2893	1,93,289.30							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,93,289.30	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE805C01028											
01/03/2024	235	KALYANI STEELS LT	0	1000	349.3500	1,060.3180	10,60,318.00	1,074.1776	10,74,177.60	01/03/2024				13,359.24
07/03/2024	235	KALYANI STEELS LT	0	1000	349.3500	909.7729	9,09,772.90	938.5536	9,38,553.56	07/03/2024				28,347.60
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			19,70,090.90	Sold Amount :			20,12,731.16	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			41,706.84	Long Term (Tax)		
ISIN Code :			INE907A01026											
24/11/2023	2937	KESORAM INDUSTRIE	4	1000	140.2500	125.3750	1,25,375.00	126.1703	1,26,170.30	28/11/2023	378.95			
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,25,375.00	Sold Amount :			1,26,170.30	Os Purchase Value :				Os Sales Value :		
Short Term PL :			378.95	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE087A01019											
23/11/2023	32096	KOTHARI PETROCHE	0	1500	29.0000	165.7497	2,48,624.60	161.9864	2,42,979.60	23/11/2023				-5,760.40
Bought Quantity :			1500	Sold Quantity :			1500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			2,48,624.60	Sold Amount :			2,42,979.60	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			-5,760.40	Long Term (Tax)		
ISIN Code :			INE720A01015											
17/11/2021	257	LUPIN LTD	0	50	901.7000	915.4575	45,772.88							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			45,772.88	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE326A01037											
20/10/2023	33169	MAN INFRACONSTRU	0	1000	65.8000	164.0492	1,64,049.20	161.5515	1,61,551.50	20/10/2023				-2,574.10
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,64,049.20	Sold Amount :			1,61,551.50	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			-2,574.10	Long Term (Tax)		
ISIN Code :			INE949H01023											
08/07/2021	20043	MUNJAL SHOWA LTD.	853	384	277.6000	146.0730	56,092.03	131.6040	50,535.94	08/11/2023		-5,708.36		-5,708.36
08/07/2021	20043	MUNJAL SHOWA LTD.	866	1155	277.6000	146.0730	1,68,714.32	129.4220	1,49,482.46	21/11/2023		-19,684.95		-19,684.95
08/07/2021	20043	MUNJAL SHOWA LTD.	867	500	277.6000	146.0730	73,036.50	130.6070	65,303.50	22/11/2023		-7,930.58		-7,930.58
08/07/2021	20043	MUNJAL SHOWA LTD.	882	2108	277.6000	146.0730	3,07,921.88	141.6239	2,98,543.08	07/12/2023		-10,246.41		-10,246.41
08/07/2021	20043	MUNJAL SHOWA LTD.	883	549	277.6000	146.0730	80,194.08	144.1480	79,137.27	08/12/2023		-1,284.95		-1,284.95

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H540076				Client Name : SAIBAI BHASKAR ZINE				Term Code				Br Code			
08/07/2021	20043	MUNJAL SHOWA LTD.	890	1341	277.6000	146.0726	1,95,883.34	144.5234	1,93,805.83	15/12/2023			-2,635.61	-2,635.61	
Bought Quantity :		6037		Sold Quantity :		6037		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,81,842.15		Sold Amount :		8,36,808.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		47,490.85		Speculative PL :				Long Term (Tax)		-47,490.85	
ISIN Code :		INE577A01027													
22/02/2024	32439	OLECTRA GREENTEC	0	1000	227.0000	2,171.5513	2,171,551.30	2,144.9445	21,44,944.48	22/02/2024				-27,619.86	
23/02/2024	32439	OLECTRA GREENTEC	0	1000	227.0000	2,070.6210	20,70,621.00	2,093.6007	20,93,600.73	23/02/2024				19,589.53	
23/02/2024	32439	OLECTRA GREENTEC	5	1000	227.0000	2,168.8560	21,68,856.00	1,977.4509	19,77,450.93	28/02/2024	-1,96,632.0				
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		64,11,028.30		Sold Amount :		62,15,996.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,96,632.03		Long Term PL :				Speculative PL :		-8,030.34		Long Term (Tax)			
ISIN Code :		INE260D01016													
04/10/2023	43530	PARADEEP PHOSPHA	0	500		70.7115	35,355.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,355.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE088F01024													
24/11/2023	39889	PARAG MILK FOODS	4	1000	289.2000	218.6540	2,18,654.00	222.3310	2,22,331.00	28/11/2023	2,946.41				
29/11/2023	39889	PARAG MILK FOODS	7	1000	289.2000	224.6720	2,24,672.00	230.3070	2,30,307.00	06/12/2023	4,882.25				
08/12/2023	39889	PARAG MILK FOODS	63	100	289.2000	255.7650	25,576.50	258.9340	25,893.40	09/02/2024	226.49				
08/12/2023	39889	PARAG MILK FOODS	66	100	289.2000	255.7650	25,576.50	280.8438	28,084.38	12/02/2024	2,413.76				
08/12/2023	39889	PARAG MILK FOODS	75	800	289.2000	255.7650	2,04,612.00	249.8713	1,99,897.04	21/02/2024	-5,425.54				
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,99,091.00		Sold Amount :		7,06,512.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,043.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE883N01014													
02/03/2024	34809	PC JEWELLER LTD	20	1500	519.9000	60.9991	91,498.65	55.8700	83,805.00	22/03/2024	-8,019.15				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		91,498.65		Sold Amount :		83,805.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-8,019.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE785M01013													
29/11/2023	6590	PCBL LIMITED	0	1000	1,294.9500	264.5794	2,64,579.40	267.1698	2,67,169.80	29/11/2023				2,465.70	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,64,579.40		Sold Amount :		2,67,169.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,465.70		Long Term (Tax)			
ISIN Code :		INE602A01031													
02/03/2024	30305	PICCADILY AGROIND	0	1000	16.0000	370.1110	3,70,111.00	362.2657	3,62,265.67	02/03/2024				-8,853.63	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,70,111.00		Sold Amount :		3,62,265.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-8,853.63		Long Term (Tax)			
ISIN Code :		INE546C01010													
29/01/2024	32810	POWER FIN CORP. LT	29	200	118.5000	448.6821	89,736.42	399.3559	79,871.18	27/02/2024	-10,180.03				
29/01/2024	32810	POWER FIN CORP. LT	30	800	118.5000	448.5566	3,58,845.28	398.3600	3,18,688.00	28/02/2024	-41,415.06				
22/02/2024	32810	POWER FIN CORP. LT	0	1000	118.5000	402.1206	4,02,120.60	403.8788	4,03,878.80	22/02/2024				1,569.18	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : H540076			Client Name : SAIBAI BHASKAR ZINE					Term Code			Br Code				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,50,702.30		Sold Amount :		8,02,437.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-51,595.09		Long Term PL :				Speculative PL :		1,569.18		Long Term (Tax)			
ISIN Code :		INE134E01011													
08/12/2023	338	PRISM JOHNSON LTD	0	464	142.4000	186.5657	86,566.49	183.4449	85,118.43	08/12/2023					-1,488.35
Bought Quantity :		464		Sold Quantity :		464		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		86,566.49		Sold Amount :		85,118.43		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,488.35		Long Term (Tax)			
ISIN Code :		INE10A01011													
01/02/2024	42649	RAIL VIKAS NIGAM L	55	420		314.1498	1,31,942.91	258.6850	1,08,647.70	27/03/2024	-23,742.85				
01/02/2024	42649	RAIL VIKAS NIGAM L	0	580		314.1153	1,82,186.88								
Bought Quantity :		420		Sold Quantity :		420		Os Purchase Qty :		580		Os Sales Qty :			
Bought Amount :		1,31,942.91		Sold Amount :		1,08,647.70		Os Purchase Value :		1,82,186.88		Os Sales Value :			
Short Term PL :		-23,742.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
12/12/2023	24230	RASHTRIYA CHEM &	28	1000	98.7000	160.4800	1,60,480.00	167.5602	1,67,560.20	09/01/2024	6,503.82				
02/01/2024	24230	RASHTRIYA CHEM &	0	1000	98.7000	171.0513	1,71,051.30	169.5991	1,69,599.10	02/01/2024					-1,532.12
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,31,531.30		Sold Amount :		3,37,159.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,503.82		Long Term PL :				Speculative PL :		-1,532.12		Long Term (Tax)			
ISIN Code :		INE027A01015													
05/02/2024	43417	RATEGAIN TRAVEL T	0	1000		860.2580	8,60,258.00	847.5080	8,47,508.02	05/02/2024					-13,150.68
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,60,258.00		Sold Amount :		8,47,508.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-13,150.68		Long Term (Tax)			
ISIN Code :		INE0CLI01024													
29/11/2023	43989	SAI SILKS (KALAMAN	90	1000		300.3985	3,00,398.50	234.3353	2,34,335.30	27/02/2024	-66,999.77				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,00,398.50		Sold Amount :		2,34,335.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-66,999.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE438K01021													
04/01/2024	40642	SALASAR TECHNO E	0	5000	312.5000	72.3300	3,61,650.00	73.3900	3,66,950.00	04/01/2024					5,114.52
05/01/2024	40642	SALASAR TECHNO E	0	5000	312.5000	73.0300	3,65,150.00	73.1943	3,65,971.60	05/01/2024					635.80
24/01/2024	40642	SALASAR TECHNO E	1	1000	312.5000	110.4510	1,10,451.00	120.2549	1,20,254.90	25/01/2024	9,376.17				
Bought Quantity :		11000		Sold Quantity :		11000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,37,251.00		Sold Amount :		8,53,176.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,376.17		Long Term PL :				Speculative PL :		5,750.32		Long Term (Tax)			
ISIN Code :		INE170V01027													
14/12/2023	17334	SAMVARDHANA MOT	14	1050	367.4500	96.2880	1,01,102.40	97.0081	1,01,858.51	28/12/2023	420.37				
14/12/2023	17334	SAMVARDHANA MOT	28	50	367.4500	96.2880	4,814.40	110.5449	5,527.25	11/01/2024	694.20				
14/12/2023	17334	SAMVARDHANA MOT	40	200	367.4500	96.2880	19,257.60	107.8560	21,571.20	23/01/2024	2,241.53				
14/12/2023	17334	SAMVARDHANA MOT	53	700	367.4500	96.2880	67,401.60	117.7154	82,400.78	05/02/2024	14,735.74				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,92,576.00		Sold Amount :		2,11,357.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :		18,091.83		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE775A01035													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : H540076			Client Name : SAIBAI BHASKAR ZINE					Term Code			Br Code			
22/02/2024	41163	SANDHAR TECHNOL	0	1000		545.9737	5,45,973.74	540.3979	5,40,397.89	22/02/2024				-5,830.72
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,45,973.74		Sold Amount :		5,40,397.89		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				-5,830.72		Long Term (Tax)
ISIN Code :		INE278H01035												
04/01/2024	39334	SHREE PUSHKAR CHE	54	1000	279.0000	234.0300	2,34,029.99	186.2862	1,86,286.24	27/02/2024	-48,480.41			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,34,029.99		Sold Amount :		1,86,286.24		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-48,480.41		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE712K01011												
03/10/2023	285	SPICEJET LTD	0	1000	129.7500	36.0200	36,020.00	35.8744	35,874.40	03/10/2023				-169.74
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		36,020.00		Sold Amount :		35,874.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				-169.74		Long Term (Tax)
ISIN Code :		INE285B01017												
25/01/2024	113	STEEL AUTHORITY O	0	1000	91.2500	117.5853	1,17,585.30	118.1645	1,18,164.50	25/01/2024				523.90
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,17,585.30		Sold Amount :		1,18,164.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				523.90		Long Term (Tax)
ISIN Code :		INE114A01011												
29/12/2023	336	SURYA ROSHNI LTD.	0	2000	415.3500	742.7228	14,85,445.50	757.7726	15,15,545.20	29/12/2023				29,396.02
01/01/2024	336	SURYA ROSHNI LTD.	0	1000	415.3500	780.2340	7,80,234.00	798.2605	7,98,260.45	01/01/2024				17,657.23
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,65,679.50		Sold Amount :		23,13,805.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				47,053.25		Long Term (Tax)
ISIN Code :		INE335A01020												
30/07/2021	5160	TALBROS AUTOMOTI	0	220	313.0000	324.1120	71,304.64	324.1120	71,304.64	26/10/2023				
30/07/2021	5160	TALBROS AUTOMOTI	678	7	313.0000	324.1120	2,268.78	609.5658	4,266.96	08/06/2023		1,991.27	1,991.27	
26/10/2023	5160	TALBROS AUTOMOTI	0	1100	313.0000	64.8224	71,304.64							
Bought Quantity :		227		Sold Quantity :		227		Os Purchase Qty :		1100		Os Sales Qty :		
Bought Amount :		73,573.42		Sold Amount :		75,571.60		Os Purchase Value :		71,304.64		Os Sales Value :		
Short Term PL :				Long Term PL :		1,991.27		Speculative PL :				Long Term (Tax)		1,991.27
ISIN Code :		INE187D01029												
14/02/2023	31426	TAMIL NADU NEWSP	62	408	429.0000	230.2888	93,957.83	248.2530	1,01,287.22	17/04/2023	7,006.28			
14/02/2023	31426	TAMIL NADU NEWSP	190	592	429.0000	230.2857	1,36,329.12	256.2290	1,51,687.57	23/08/2023	14,878.75			
15/02/2023	31426	TAMIL NADU NEWSP	189	1000	429.0000	230.6900	2,30,690.00	261.3655	2,61,365.54	23/08/2023	29,864.03			
20/04/2023	31426	TAMIL NADU NEWSP	125	400	429.0000	234.7020	93,880.80	264.2141	1,05,685.64	23/08/2023	11,477.45			
Bought Quantity :		2400		Sold Quantity :		2400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,54,857.75		Sold Amount :		6,20,025.97		Os Purchase Value :				Os Sales Value :		
Short Term PL :		63,226.52		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE107A01015												
12/10/2021	408	TATA ELXSI LTD	0	10	1,088.4500	6,248.1225	62,481.23							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		62,481.23		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE670A01012												

^ - 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 : H540076

Client Name : SAIBAI BHASKAR ZINE

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	
690	GUJARAT STATE FERT	INE026A01025	1,270.00	2,41,896.02	1,270.000	2,59,684.07			19,679.965	19,679.97	-2,120.28				
6879	GUJARAT THEMIS BIO	INE942C01045	2,317.00	7,04,044.85	2,317.000	7,15,025.66					10,639.87				
44014	HONASA CONSUMER	INE015401028	1,000.00	4,85,195.50	1,000.000	4,65,860.20					-19,558.82				
43923	IKIO LIGHTING LIMIT	INE0LOJ01019										400.000	1,41,222.40		
44026	INDIAN RENEWABLE	INE202E01016	1,500.00	1,01,595.00	1,500.000	99,705.00					-1,942.36				
32612	INDOCO REMEDIES LT	INE873D01024	1,300.00	4,17,378.39	1,300.000	4,97,702.40	78,815.05								
32851	INSECTICIDES INDIA	INE070101018	300.00	1,46,237.40	300.000	1,49,550.00	2,822.86								
23610	ITIN TELEPHIND	INE248A01017	1,500.00	4,43,827.50	1,500.000	4,75,569.00	30,222.51					1,000.000	3,20,960.00		
32209	JAMMU AND KASHMI	INE168A01041	500.00	74,554.45	500.000	66,351.85	-8,464.13					1,000.000	1,49,108.90		
43994	JSW INFRASTRUCTUR	INE880J01026	1,000.00	1,79,553.90	1,000.000	1,75,659.35					-3,977.51	1,000.000	2,51,527.10		
90066	K.C.P. LTD	INE805C01028										1,000.000	1,93,289.30		
235	KALYANI STEELS LTD	INE907A01026	2,000.00	19,70,090.90	2,000.000	20,12,731.16					41,706.84				
2937	KESORAM INDUSTRIE	INE087A01019	1,000.00	1,25,375.00	1,000.000	1,26,170.30	378.95								
32096	KOTHARI PETROCHE	INE720A01015	1,500.00	2,48,624.60	1,500.000	2,42,979.60					-5,760.40				
257	LUPIN LTD	INE326A01037										50.000	45,772.88		
33169	MAN INFRACONSTRU	INE949H01023	1,000.00	1,64,049.20	1,000.000	1,61,551.50					-2,574.10				
20043	MUNJAL SHOWA LTD.	INE577A01027	6,037.00	8,81,842.15	6,037.000	8,36,808.08		-47,490.853	47,490.85						
32439	OLECTRA GREENTEC	INE260D01016	3,000.00	64,11,028.30	3,000.000	62,15,996.14	-1,96,632.03				-8,030.34				
43530	PARADEEP PHOSPHAT	INE088F01024										500.000	35,355.75		
39889	PARAG MILK FOODS L	INE883N01014	3,000.00	6,99,091.00	3,000.000	7,06,512.82	5,043.37								
34809	PC JEWELLER LTD	INE785M01013	1,500.00	91,498.65	1,500.000	83,805.00	-8,019.15								
6590	PCBL LIMITED	INE602A01031	1,000.00	2,64,579.40	1,000.000	2,67,169.80					2,465.70				
30305	PICCADILY AGROIND	INE546C01010	1,000.00	3,70,111.00	1,000.000	3,62,265.67					-8,853.63				
32810	POWER FIN CORP. LT	INE134E01011	2,000.00	8,50,702.30	2,000.000	8,02,437.98	-51,595.09				1,569.18				
338	PRISM JOHNSON LTD	INE010A01011	464.00	86,566.49	464.000	85,118.43					-1,488.35				
42649	RAIL VIKAS NIGAM LI	INE415G01027	420.00	1,31,942.91	420.000	1,08,647.70	-23,742.85					580.000	1,82,186.88		
24230	RASHTRIYA CHEM &	INE027A01015	2,000.00	3,31,531.30	2,000.000	3,37,159.30	6,503.82				-1,532.12				
43417	RATEGAIN TRAVEL T	INE0CLI01024	1,000.00	8,60,258.00	1,000.000	8,47,508.02					-13,150.68				
43989	SAI SILKS (KALAMAN	INE438K01021	1,000.00	3,00,398.50	1,000.000	2,34,335.30	-66,999.77								
40642	SALASAR TECHNO EN	INE170V01027	11,000.00	8,37,251.00	11,000.000	8,53,176.50	9,376.17				5,750.32				
17334	SAMVARDHANA MOT	INE775A01035	2,000.00	1,92,576.00	2,000.000	2,11,357.73	18,091.83								
41163	SANDHAR TECHNOLO	INE278H01035	1,000.00	5,45,973.74	1,000.000	5,40,397.89					-5,830.72				
39334	SHREE PUSHKAR CHE	INE712K01011	1,000.00	2,34,029.99	1,000.000	1,86,286.24	-48,480.41								
285	SPICEJET LTD	INE285B01017	1,000.00	36,020.00	1,000.000	35,874.40					-169.74				
113	STEEL AUTHORITY OF	INE114A01011	1,000.00	1,17,585.30	1,000.000	1,18,164.50					523.90				
336	SURYA ROSHINI LTD.	INE335A01020	3,000.00	22,65,679.50	3,000.000	23,13,805.65					47,053.25				
5160	TALBROS AUTOMOTI	INE187D01029	227.00	73,573.42	227.000	75,571.60		1,991.267	1,991.27			1,100.000	71,304.64		
31426	TAMIL NADU NEWSPR	INE107A01015	2,400.00	5,54,857.75	2,400.000	6,20,025.97	63,226.52								
408	TATA ELXSI LTD	INE670A01012										10.000	62,481.23		
40769	THE NEW INDIA ASSU	INE470Y01017	1,000.00	2,46,574.00	1,000.000	2,42,527.20					-4,161.58				
32928	TRIL	INE763I01026	1,000.00	3,55,106.50	1,000.000	3,68,364.54					13,088.74	1.000	343.40		
464	UCAL LIMITED	INE139B01016										1,923.000	2,72,369.56		
12070	UPL LTD	INE628A01036										376.000	2,26,959.46		
Total			80,065.00	3,42,55,082.78	80,065.00	3,41,97,221.00	-35,003.99	-25,819.62	-25,819.62	-41,303.07	12,690.00	27,47,619.09	0.00	0.00	

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

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

^ - 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 : H540076**Client Name :** SAIBAI BHASKAR ZINE**Term Code****Br Code***or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.*