

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 : H7890020			Client Name : GAUTAM BABURAO DESHMUKH					Term Code			Br Code			
27/07/2021	32212	ARCHIES LTD.	0	500	44.5000	23.9216	11,960.80							
20/10/2021	32212	ARCHIES LTD.	0	500	44.5000	17.3519	8,675.95							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,636.75	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE731A01020												
11/05/2018	32914	ARCOTECH (FORMER	0	500	48.8500	27.5825	13,791.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,791.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE574I01035												
19/10/2018	52	BHANSALI ENGG POL	0	100	176.5500	126.3780	12,637.80							
21/07/2023	52	BHANSALI ENGG POL	0	50	176.5500	^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,637.80	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE922A01025												
15/09/2017	103	BHARAT HEAVY ELE	0	100	103.5000	133.1984	13,319.84							
12/05/2022	103	BHARAT HEAVY ELE	0	150	103.5000	44.8341	6,725.12							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,044.96	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE257A01026												
10/08/2021	32523	BIOCON LTD.	0	50	633.9000	379.9866	18,999.33							
11/08/2021	32523	BIOCON LTD.	0	50	633.9000	369.9566	18,497.83							
20/08/2021	32523	BIOCON LTD.	0	50	633.9000	361.0800	18,054.00							
23/08/2021	32523	BIOCON LTD.	0	50	633.9000	342.7251	17,136.26							
22/10/2021	32523	BIOCON LTD.	0	50	633.9000	325.8747	16,293.74							
13/12/2022	32523	BIOCON LTD.	0	50	633.9000	266.4971	13,324.86							
25/01/2023	32523	BIOCON LTD.	0	50	633.9000	235.4543	11,772.72							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,14,078.72	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE376G01013												
13/04/2018	32678	BOMBAY RAYON FAS	0	500	74.0000	39.0164	19,508.22							
03/09/2021	32678	BOMBAY RAYON FAS	0	1000	74.0000	6.9800	6,980.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,488.22	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE589G01011												
06/01/2020	32483	CANARA BANK	0	100	351.8500	208.0222	20,802.22							
18/02/2020	32483	CANARA BANK	0	100	351.8500	169.4569	16,945.69							
23/03/2020	32483	CANARA BANK	0	100	351.8500	86.9100	8,691.00							

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : H7890020			Client Name : GAUTAM BABURAO DESHMUKH					Term Code			Br Code						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			46,438.91			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code : INE476A01014																	
13/10/2017	870	CASTROL INDIA LTD	0	100	187.2000	368.8533	36,885.33										
24/11/2021	870	CASTROL INDIA LTD	0	100	187.2000	129.7381	12,973.81										
20/01/2022	870	CASTROL INDIA LTD	0	100	187.2000	123.0180	12,301.80										
22/02/2022	870	CASTROL INDIA LTD	0	100	187.2000	111.9348	11,193.48										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			73,354.42			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code : INE172A01027																	
11/05/2018	87	CIPLA LTD.	0	100	608.7500	566.7953	56,679.53										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			56,679.53			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code : INE059A01026																	
13/03/2024	40678	COCHIN SHIPYARD LI	0	20	546.9500	764.5619	15,291.24										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			15,291.24			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code : INE704P01025																	
09/05/2022	32155	GAIL (INDIA) LTD.	0	100	483.7000	156.7188	15,671.88										
05/08/2022	32155	GAIL (INDIA) LTD.	0	50	483.7000	133.4492	6,672.46										
21/09/2022	32155	GAIL (INDIA) LTD.	0	75	483.7000 ^												
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			225			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			22,344.34			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code : INE129A01019																	
23/03/2020	33162	HATHWAY CABLE &	0	500	41.6000	11.5345	5,767.25										
22/02/2022	33162	HATHWAY CABLE &	0	500	41.6000	17.8033	8,901.65										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1000			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			14,668.90			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code : INE982F01036																	
09/05/2022	184	HIMADRI SPECIALITY	576	100	182.0000	64.8941	6,489.41	302.6892	30,268.92	06/12/2023		23,720.60	23,720.60				
20/12/2023	184	HIMADRI SPECIALITY	82	100	182.0000	273.2674	27,326.74	316.2484	31,624.84	11/03/2024	4,200.88						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			33,816.15			Sold Amount :			61,893.76			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,200.88			Long Term PL :			23,720.60			Speculative PL :			Long Term (Tax) 23,720.60		
ISIN Code : INE019C01026																	
13/06/2022	440	HINDALCO INDUSTRI	0	25	262.8000	366.5965	9,164.91										
16/06/2022	440	HINDALCO INDUSTRI	0	25	262.8000	337.0080	8,425.20										

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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 : H7890020 **Client Name :** GAUTAM BABURAO DESHMUKH **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,590.11	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE038A01020			

12/04/2021	186	HINDUSTAN OIL EXP	0	50	129.8000	91.8748	4,593.74							
25/05/2021	186	HINDUSTAN OIL EXP	0	100	129.8000	98.7955	9,879.55							
19/10/2021	186	HINDUSTAN OIL EXP	0	100	129.8000	179.4367	17,943.67							
24/01/2022	186	HINDUSTAN OIL EXP	0	100	129.8000	197.5409	19,754.09							
01/04/2022	186	HINDUSTAN OIL EXP	0	50	129.8000	196.9892	9,849.46							
25/04/2022	186	HINDUSTAN OIL EXP	0	50	129.8000	180.3896	9,019.48							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	450	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	71,039.99	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE345A01011			

31/08/2020	104	HINDUSTAN PETROL	0	100	401.0000	204.4616	20,446.16							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	20,446.16	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE094A01015			

27/05/2022	188	HINDUSTAN ZINC LT	0	25	316.0500	298.2421	7,456.05							
24/06/2022	188	HINDUSTAN ZINC LT	0	25	316.0500	246.7882	6,169.71							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,625.76	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE267A01025			

24/01/2023	40530	HOUSING AND URBA	0	100	82.5500	48.8461	4,884.61							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,884.61	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE031A01017			

06/03/2024	116	IDBI BANK LTD	0	100	62.1500	85.8067	8,580.67							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,580.67	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE008A01015			

22/01/2020	30965	INDIAN OIL CORP. LT	0	100	427.6000	113.5396	11,353.96							
09/09/2020	30965	INDIAN OIL CORP. LT	0	100	427.6000	80.0394	8,003.94							
24/03/2021	30965	INDIAN OIL CORP. LT	0	100	427.6000	95.1847	9,518.47							
15/02/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	115.1946	11,519.46							
30/06/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	74.6232	7,462.32							
11/07/2022	30965	INDIAN OIL CORP. LT	0	200	427.6000	^								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	700	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	47,858.15	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE242A01010			

19/03/2024	44026	INDIAN RENEWABLE	0	100		129.8885	12,988.85							
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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : H7890020			Client Name : GAUTAM BABURAO DESHMUKH					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		12,988.85		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE202E01016												
22/04/2022	32305	IND-SWIFT LAB	0	100	63.6000	70.6112	7,061.12							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		7,061.12		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE915B01019												
26/03/2024	30813	KRBL LTD.	0	100	625.0000	286.7577	28,675.77							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		28,675.77		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE001B01026												
16/07/2018	33519	L&T FINANCE HOLDI	0	200	177.6000	142.0248	28,404.96							
19/09/2018	33519	L&T FINANCE HOLDI	0	200	177.6000	148.4440	29,688.80							
21/09/2018	33519	L&T FINANCE HOLDI	0	200	177.6000	134.6026	26,920.52							
13/02/2019	33519	L&T FINANCE HOLDI	0	200	177.6000	124.1714	24,834.28							
23/03/2020	33519	L&T FINANCE HOLDI	0	100	177.6000	51.2032	5,120.32							
20/07/2021	33519	L&T FINANCE HOLDI	0	100	177.6000	88.1637	8,816.37							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,23,785.25		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE498L01015												
23/03/2020	109	MANGALORE REF & P	0	100	130.0000	22.8684	2,286.84							
12/04/2021	109	MANGALORE REF & P	0	100	130.0000	35.9074	3,590.74							
20/07/2021	109	MANGALORE REF & P	0	100	130.0000	46.4891	4,648.91							
01/06/2022	109	MANGALORE REF & P	0	100	130.0000	83.9511	8,395.11							
16/06/2022	109	MANGALORE REF & P	0	50	130.0000	95.6862	4,784.31							
20/06/2022	109	MANGALORE REF & P	0	50	130.0000	77.0304	3,851.52							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		27,557.43		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE103A01014												
11/08/2022	288	MOREPEN LABORAT	0	200	36.2000	34.8041	6,960.82							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		6,960.82		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE083A01026												
29/04/2022	32641	NANDAN DENIM LTD	0	200	146.5500	54.4128	10,882.56							
06/07/2022	32641	NANDAN DENIM LTD	0	100	146.5500	27.6327	2,763.27							
10/02/2023	32641	NANDAN DENIM LTD	0	200	146.5500	21.4642	4,292.84							
27/03/2023	32641	NANDAN DENIM LTD	0	200	146.5500	16.3991	3,279.82							

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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 : H7890020 **Client Name :** GAUTAM BABURAO DESHMUKH **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	700	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,218.49	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE875G01030			

22/04/2022	32234	NATIONAL ALUMINI	0	100	77.6000	116.1976	11,619.76						
10/05/2022	32234	NATIONAL ALUMINI	0	100	77.6000	92.7775	9,277.75						
28/09/2022	32234	NATIONAL ALUMINI	0	100	77.6000	67.4016	6,740.16						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	27,637.67	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE139A01034			

04/01/2017	34309	NBCC (INDIA) LTD	0	100	229.6000	249.0449	24,904.49						
11/12/2017	34309	NBCC (INDIA) LTD	0	200	229.6000	253.8593	50,771.86						
27/04/2018	34309	NBCC (INDIA) LTD	0	350	229.6000	.0001	.04						
07/03/2022	34309	NBCC (INDIA) LTD	0	300	229.6000	35.7068	10,712.04						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	950	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	86,388.43	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE095N01031			

24/10/2017	24372	ORCHID CHEM & PHA	0	200	17.9500	17.2516	3,450.32						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,450.32	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE191A01027			

04/03/2022	339	RAIN INDUSTRIES LT	0	100	404.9500	174.6725	17,467.25						
16/06/2022	339	RAIN INDUSTRIES LT	0	100	404.9500	154.2113	15,421.13						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	32,888.38	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE855B01025			

02/05/2022	32370	RAMCO SYSTEMS LT	0	50	509.5000	299.9973	14,999.87						
10/05/2022	32370	RAMCO SYSTEMS LT	0	50	509.5000	263.0869	13,154.35						
17/11/2022	32370	RAMCO SYSTEMS LT	0	50	509.5000	233.7492	11,687.46						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	150	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	39,841.67	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE246B01019			

08/03/2019	32712	RELIANCE COMM	0	2000	31.0500	5.8800	11,760.00						
30/05/2019	32712	RELIANCE COMM	0	2000	31.0500	1.9800	3,960.00						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	4000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,720.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE330H01018			

03/08/2018	366	ROLTA INDIA LTD.	0	500	70.5500	39.6185	19,809.25						
05/08/2021	366	ROLTA INDIA LTD.	0	1000	70.5500	6.9800	6,980.00						

^ - 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 : H7890020			Client Name : GAUTAM BABURAO DESHMUKH					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		26,789.25		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE293A01013												
08/12/2017	26093	SATHAVAHANA ISPA	0	500	28.4000	33.0990	16,549.50							
30/01/2018	26093	SATHAVAHANA ISPA	0	744	28.4000	27.2816	20,297.51							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1244		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		36,847.01		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE176C01016												
18/06/2021	23756	SREI INFRA. FIN LI	0	2000	97.1000	13.2020	26,404.00							
04/08/2021	23756	SREI INFRA. FIN LI	0	500	97.1000	10.0802	5,040.10							
20/10/2021	23756	SREI INFRA. FIN LI	0	500	97.1000	5.1300	2,565.00							
29/10/2021	23756	SREI INFRA. FIN LI	0	1000	97.1000	3.7300	3,730.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		4000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		37,739.10		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE872A01014												
07/02/2023	113	STEEL AUTHORITY O	0	100	91.2500	82.3965	8,239.65							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		8,239.65		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE114A01011												
12/07/2022	34748	Steel Exchange India	0	200	33.9500	23.0189	4,603.77							
03/08/2022	34748	Steel Exchange India	0	300	33.9500	14.6940	4,408.20							
30/08/2023	34748	Steel Exchange India	0	500	33.9500	9.6300	4,815.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		13,826.97		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE503B01021												
26/06/2018	33166	SUNDARAM MULTI P	0	3000	4.4400	2.1800	6,540.00							
12/01/2022	33166	SUNDARAM MULTI P	0	1000	4.4400	5.3300	5,330.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		4000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		11,870.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE108E01023												
09/09/2022	32904	SUPREME INFRA. IND	0	100	126.0000	32.8984	3,289.84							
20/09/2022	32904	SUPREME INFRA. IND	0	100	126.0000	29.0369	2,903.69							
23/09/2022	32904	SUPREME INFRA. IND	0	100	126.0000	25.0249	2,502.49							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		8,696.02		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE550H01011												
27/09/2018	890144	TATASTEELPP	0	200		154.9635	30,992.70							
18/01/2021	890144	TATASTEELPP	0	50		242.7762	12,138.81							

^ - 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	Long Term (Tax)

Client Code : H7890020 **Client Name :** GAUTAM BABURAO DESHMUKH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	43,131.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9081A01010						

17/08/2021	33982	TERA SOFTWARE LT	0	100	68.9500	56.9704	5,697.04							
07/03/2022	33982	TERA SOFTWARE LT	0	100	68.9500	45.8873	4,588.73							
03/06/2022	33982	TERA SOFTWARE LT	0	200	68.9500	40.8221	8,164.42							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,450.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE482B01010						

12/02/2024	21064	TRIDENT LTD	0	250	80.0000	42.9284	10,732.10							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,732.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

22/05/2018	14175	VARDHMAN POLYTE	1787	50	34.5000	18.1543	907.72	37.2878	1,864.39	13/04/2023		953.60	953.60	
22/05/2018	14175	VARDHMAN POLYTE	1791	50	34.5000	18.1543	907.72	40.9767	2,048.84	17/04/2023		1,137.93	1,137.93	
22/05/2018	14175	VARDHMAN POLYTE	1799	50	34.5000	18.1543	907.72	45.2139	2,260.70	25/04/2023		1,349.67	1,349.67	
22/05/2018	14175	VARDHMAN POLYTE	1842	50	34.5000	18.1543	907.72	53.2896	2,664.48	07/06/2023		1,752.22	1,752.22	
22/05/2018	14175	VARDHMAN POLYTE	1870	50	34.5000	18.1543	907.72	58.5239	2,926.20	05/07/2023		2,013.78	2,013.78	
22/05/2018	14175	VARDHMAN POLYTE	2115	100	34.5000	18.1543	1,815.43	79.3113	7,931.13	06/03/2024		6,103.12	6,103.12	
22/05/2018	14175	VARDHMAN POLYTE	2116	100	34.5000	18.1543	1,815.43	82.8507	8,285.07	07/03/2024		6,456.83	6,456.83	
22/05/2018	14175	VARDHMAN POLYTE	0	50	34.5000	18.1543	907.72							

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	8,169.44	Sold Amount :	27,980.80	Os Purchase Value :	907.72	Os Sales Value :	
Short Term PL :		Long Term PL :	19,767.14	Speculative PL :		Long Term (Tax)	19,767.14
ISIN Code :	INE835A01011						

10/05/2022	295	VEDANTA LIMITED	0	50	346.4000	332.3942	16,619.71							
13/05/2022	295	VEDANTA LIMITED	0	50	346.4000	295.6343	14,781.72							
13/06/2022	295	VEDANTA LIMITED	0	25	346.4000	288.4127	7,210.32							
16/06/2022	295	VEDANTA LIMITED	0	25	346.4000	271.7629	6,794.07							
20/06/2022	295	VEDANTA LIMITED	0	25	346.4000	227.2798	5,682.00							
04/08/2023	295	VEDANTA LIMITED	0	25	346.4000	248.7942	6,219.86							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	57,307.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

22/04/2022	32822	VODAFONE IDEA LTD	0	1000	96.0000	9.9300	9,930.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,930.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

29/12/2017	7685	WIPRO LTD.	0	92	308.9500	306.0153	28,153.41							
07/03/2019	7685	WIPRO LTD.	0	33	308.9500									

^ - 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 : H7890020

Client Name : GAUTAM BABURAO DESHMUKH

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	125	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	28,153.41	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE075A01022			

28/11/2018	32648	YES BANK LTD.	0	100	356.7000	165.9965	16,599.65						
02/05/2019	32648	YES BANK LTD.	0	100	356.7000	174.8229	17,482.29						
15/05/2019	32648	YES BANK LTD.	0	100	356.7000	148.0428	14,804.28						
14/06/2019	32648	YES BANK LTD.	0	100	356.7000	119.1564	11,915.64						
05/07/2019	32648	YES BANK LTD.	0	100	356.7000	90.6712	9,067.12						
19/09/2019	32648	YES BANK LTD.	0	100	356.7000	56.6695	5,666.95						
05/08/2020	32648	YES BANK LTD.	0	1000	356.7000	12.8886	12,888.60						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1600	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	88,424.53	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Final Total			4,200.88	43,487.75	43,487.75	
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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)	14,658.85	58,249.72	43,487.74	43,487.74
Short Term (Less than 365 days)	27,326.74	31,624.84	4,200.88	4,200.88
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
32212	ARCHIES LTD.	INE731A01020									1,000.000	20,636.75		
32914	ARCOTECH (FORMER)	INE574I01035									500.000	13,791.25		
52	BHANSALI ENGG POL	INE922A01025									150.000	12,637.80		
103	BHARAT HEAVY ELEC	INE257A01026									250.000	20,044.96		
32523	BIOCON LTD.	INE376G01013									350.000	1,14,078.72		
32678	BOMBAY RAYON FAS	INE589G01011									1,500.000	26,488.22		
32483	CANARA BANK	INE476A01014									300.000	46,438.91		
870	CASTROL INDIA LTD	INE172A01027									400.000	73,354.42		
87	CIPLA LTD.	INE059A01026									100.000	56,679.53		
40678	COCHIN SHIPYARD LI	INE704P01025									20.000	15,291.24		
32155	GAIL (INDIA) LTD.	INE129A01019									225.000	22,344.34		
33162	HATHWAY CABLE &	INE982F01036									1,000.000	14,668.90		
184	HIMADRI SPECIALITY	INE019C01026	200.00	33,816.15	200.000	61,893.76	4,200.88	23,720.600	23,720.60					
440	HINDALCO INDUSTRI	INE038A01020									50.000	17,590.11		
186	HINDUSTAN OIL EXPL	INE345A01011									450.000	71,039.99		
104	HINDUSTAN PETROLE	INE094A01015									100.000	20,446.16		
188	HINDUSTAN ZINC LTD	INE267A01025									50.000	13,625.76		
40530	HOUSING AND URBA	INE031A01017									100.000	4,884.61		
116	IDBI BANK LTD	INE008A01015									100.000	8,580.67		
30965	INDIAN OIL CORP. LT	INE242A01010									700.000	47,858.15		
44026	INDIAN RENEWABLE	INE202E01016									100.000	12,988.85		

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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 : H7890020

Client Name : GAUTAM BABURAO DESHMUKH

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32305	IND-SWIFT LAB	INE915B01019									100.000	7,061.12		
30813	KRBL LTD.	INE001B01026									100.000	28,675.77		
33519	L&T FINANCE HOLDI	INE498L01015									1,000.000	1,23,785.25		
109	MANGALORE REF & P	INE103A01014									500.000	27,557.43		
288	MOREPEN LABORATO	INE083A01026									200.000	6,960.82		
32641	NANDAN DENIM LTD	INE875G01030									700.000	21,218.49		
32234	NATIONAL ALUMINIU	INE139A01034									300.000	27,637.67		
34309	NBCC (INDIA) LTD	INE095N01031									950.000	86,388.43		
24372	ORCHID CHEM & PHA	INE191A01027									200.000	3,450.32		
339	RAIN INDUSTRIES LT	INE855B01025									200.000	32,888.38		
32370	RAMCO SYSTEMS LTD	INE246B01019									150.000	39,841.67		
32712	RELIANCE COMM	INE330H01018									4,000.000	15,720.00		
366	ROLTA INDIA LTD.	INE293A01013									1,500.000	26,789.25		
26093	SATHAVAHANA ISPA	INE176C01016									1,244.000	36,847.01		
23756	SREI INFRA. FIN LI	INE872A01014									4,000.000	37,739.10		
113	STEEL AUTHORITY OF	INE114A01011									100.000	8,239.65		
34748	Steel Exchange India	INE503B01021									1,000.000	13,826.97		
33166	SUNDARAM MULTI P	INE108E01023									4,000.000	11,870.00		
32904	SUPREME INFRA. INDI	INE550H01011									300.000	8,696.02		
890144	TATASTEELPP	IN9081A01010									250.000	43,131.51		
33982	TERA SOFTWARE LTD	INE482B01010									400.000	18,450.19		
21064	TRIDENT LTD	INE064C01022									250.000	10,732.10		
14175	VARDHMAN POLYTE	INE835A01011	450.00	8,169.44	450.000	27,980.80		19,767.140	19,767.14		50.000	907.72		
295	VEDANTA LIMITED	INE205A01025									200.000	57,307.67		
32822	VODAFONE IDEA LTD	INE669E01016									1,000.000	9,930.00		
7685	WIPRO LTD.	INE075A01022									125.000	28,153.41		
32648	YES BANK LTD.	INE528G01035									1,600.000	88,424.53		
Total			650.00	41,985.59	650.00	89,874.56	4,200.88	43,487.74	43,487.74	0.00	31,864.00	14,55,699.79	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. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.