

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 : H8880104			Client Name : ASHA SHANTILAL SHAH					Term Code		Br Code					
29/08/2023	24208	AARTI INDUSTRIES L	139	100	1,061.8000	485.4150	48,541.50	608.5061	60,850.61	15/01/2024	12,089.61				
05/12/2023	24208	AARTI INDUSTRIES L	41	17	1,061.8000	565.7648	9,618.00	608.5420	10,345.21	15/01/2024	686.96				
Bought Quantity :			117		Sold Quantity :			117		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			58,159.50		Sold Amount :			71,195.83		Os Purchase Value :		Os Sales Value :			
Short Term PL :			12,776.58		Long Term PL :			Speculative PL :		Long Term (Tax)					
ISIN Code :			INE769A01020												
24/08/2022	187	AGI GREENPAC LIMIT	260	50	452.9000	294.4650	14,723.25	579.0900	28,954.50	11/05/2023	14,144.00				
24/08/2022	187	AGI GREENPAC LIMIT	0	50	452.9000	294.4650	14,723.25								
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			14,723.25		Sold Amount :			28,954.50		Os Purchase Value :		Os Sales Value :			
Short Term PL :			14,144.00		Long Term PL :			Speculative PL :		Long Term (Tax)					
ISIN Code :			INE415A01038												
01/01/2024	26173	ANDREW YULE & CO	0	2000	34.0000	41.3869	82,773.80								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE449C01025												
29/11/2019	43	BATA INDIA LTD	0	1	716.8000	1,638.0495	1,638.05								
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			716.8000		Sold Amount :			1,638.05		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE176A01028												
08/12/2023	18017	BHEEMA CEMENTS L	0	300		24.4416	7,332.48								
Bought Quantity :			300		Sold Quantity :			300		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :					Sold Amount :			7,332.48		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE333H01020												
26/07/2023	43212	BOROSIL LIMITED	0	25		444.5618	11,114.05								
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :					Sold Amount :			11,114.05		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE02PY01013												
20/05/2022	42867	CSB BANK LIMITED	0	275		188.8339	51,929.32								
Bought Quantity :			275		Sold Quantity :			275		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :					Sold Amount :			51,929.32		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE679A01013												
12/09/2023	43591	DREAMFOLKS SERVI	0	50		499.2790	24,963.95								
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :					Sold Amount :			24,963.95		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0JS101016												
08/12/2023	32922	EDELWEISS FIN SER L	0	1250	290.0000	78.3398	97,924.75								

^ - 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 : H8880104 **Client Name :** ASHA SHANTILAL SHAH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	97,924.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE532F01054						

07/03/2024	7552	FOODS & INNS LTD.	0	1000	1,435.0000	148.2375	1,48,237.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,48,237.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE976E01023						

03/01/2024	32155	GAIL (INDIA) LTD.	0	1000	483.7000	164.3175	1,64,317.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,64,317.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

21/09/2022	9079	GUFIC BIOSCIENCES	303	150	125.0000	230.0720	34,510.80	235.3370	35,300.55	21/07/2023	649.70		
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,510.80	Sold Amount :	35,300.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	649.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE742B01025						

12/09/2023	32181	GUJARAT MINERAL D	105	50	149.8000	269.7722	13,488.61	408.9470	20,447.35	26/12/2023	6,890.81		
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,488.61	Sold Amount :	20,447.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,890.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE131A01031						

09/01/2024	179	HCL INFOSYSTEMS L	0	1950	54.8000	23.2619	45,360.77						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1950	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45,360.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE236A01020						

03/06/2022	41729	HDFC ASSET MANAG	0	12		1,899.4500	22,793.40						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,793.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE127D01025						

12/12/2023	19552	HERITAGE FOODS LT	14	500	768.0000	240.6689	1,20,334.44	296.7531	1,48,376.53	26/12/2023	27,502.36		
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19/12/2023	19552	HERITAGE FOODS LT	7	500	768.0000	246.0743	1,23,037.15	296.8478	1,48,423.89	26/12/2023	24,842.01		
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21/12/2023	19552	HERITAGE FOODS LT	5	200	768.0000	257.9835	51,596.70	296.9279	59,385.58	26/12/2023	7,565.78		
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Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,94,968.29	Sold Amount :	3,56,186.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	59,910.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE978A01027						

03/01/2024	40750	INDIAN ENERGY EXC	0	1000	1,610.0000	165.6240	1,65,624.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,65,624.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

^ - 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	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 : H8880104			Client Name : ASHA SHANTILAL SHAH					Term Code			Br Code			
28/03/2024	12237	JAI CORP LTD	0	250	190.0000	290.4450	72,611.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		72,611.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE070D01027												
13/09/2023	32532	JAIPRAKASH ASSOCI	0	1000	20.8500	12.0098	12,009.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,009.80	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE455F01025												
08/12/2023	223	JCT LTD	0	10000	3.7500	2.8281	28,280.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,280.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE945A01026												
20/01/2024	43277	LAXMI ORGANIC IND	0	250		279.2393	69,809.83							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		69,809.83	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE576O01020												
02/01/2024	90096	LIQUIDBEEES	1	330	1,000.0100	1,000.0101	3,30,003.33	999.9999	3,29,999.97	03/01/2024	-79.91			
02/01/2024	90096	LIQUIDBEEES	2	1	1,000.0100	1,000.0101	1,000.01	999.9999	1,000.00	04/01/2024	-23			
02/01/2024	90096	LIQUIDBEEES	7	47	1,000.0100	1,000.0101	47,000.47	999.9899	46,999.53	09/01/2024	-11.85			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		378	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,78,003.82	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-91.99	Long Term (Tax)			
ISIN Code :		INF732E01037												
13/07/2023	39992	LLOYDS ENGINEERIN	40	640	2.4700	32.4733	20,782.90	38.5065	24,644.16	22/08/2023	3,769.77			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		640	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,782.90	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,769.77	Long Term (Tax)			
ISIN Code :		INE093R01011												
05/09/2022	12463	LLOYDS ENTERPRISE	351	2000		5.1552	10,310.34	29.9793	59,958.60	22/08/2023	49,421.18			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,310.34	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		49,421.18	Long Term (Tax)			
ISIN Code :		INE080I01025												
14/09/2023	33098	NHPC LTD	0	330	30.0000	56.6820	18,705.06							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		330	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,705.06	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE848E01016												
13/12/2023	43367	PARAS DEFENCE AND	0	100		737.0173	73,701.73							

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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 : H8880104 **Client Name :** ASHA SHANTILAL SHAH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	73,701.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE045601015						

11/04/2022	24000	POONAWALLA FIN	0	50	165.0000	310.0425	15,502.13							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,502.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE511C01022						

01/09/2023	33344	PTC INDIA FIN SER L	116	400	35.4000	28.3853	11,354.10	42.0885	16,835.40	26/12/2023	5,424.85			
13/09/2023	33344	PTC INDIA FIN SER L	104	100	35.4000	28.6928	2,869.28	42.0885	4,208.85	26/12/2023	1,325.38			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,223.38	Sold Amount :	21,044.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,750.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE560K01014						

16/05/2023	32735	R SYSTEMS INT.LTD	27	50	43.0000	255.7725	12,788.63	380.3885	19,019.43	12/06/2023	6,167.35			
16/05/2023	32735	R SYSTEMS INT.LTD	57	50	43.0000	255.7725	12,788.63	462.6750	23,133.75	12/07/2023	10,273.80			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,577.25	Sold Amount :	42,153.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,441.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE411H01032						

29/01/2024	32712	RELIANCE COMM	0	1000	31.0500	1.8000	1,800.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,800.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

30/08/2023	32915	RELIGARE ENTERPRI	0	100	47.0000	236.6775	23,667.75							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,667.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE621H01010						

28/06/2021	32531	STRIDES PHARMA SCI	0	5	785.5000	777.0158	3,885.08							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,885.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE939A01011						

25/07/2023	32667	SUZLON ENERGY LT	0	1000	14.7500	19.0950	19,095.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,095.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

18/01/2022	32540	TATA CONSULTANCY	692	2	3,147.1000	4,034.9745	8,069.95	4,129.2500	8,258.50	11/12/2023				
18/01/2022	32540	TATA CONSULTANCY	0	36	3,147.1000	4,034.9745	1,45,259.08							
25/07/2023	32540	TATA CONSULTANCY	0	2	3,147.1000	3,418.8593	6,837.72							
12/12/2023	32540	TATA CONSULTANCY	0	2	3,147.1000	3,691.3650	7,382.73							

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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 : H8880104				Client Name : ASHA SHANTILAL SHAH				Term Code				Br Code			
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :		8,069.95		Sold Amount :		8,258.50		Os Purchase Value :		1,59,479.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
08/12/2023	38607	TOYAM SPORTS LIM	0	5000	7.3000	5.0000	25,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE457P01020													
05/09/2022	9243	TVS SRICHAKRA LTD.	366	25	3,640.1000	2,332.1628	58,304.07	2,920.3250	73,008.13	06/09/2023		14,440.69	14,440.69		
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,304.07		Sold Amount :		73,008.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		14,440.69		Speculative PL :				Long Term (Tax)		14,440.69	
ISIN Code :		INE421C01016													
20/07/2020	32432	UNITED SPIRITS LTD	0	100	3,310.7500	602.1960	60,219.60								
27/07/2020	32432	UNITED SPIRITS LTD	0	100	3,310.7500	592.3973	59,239.73								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,19,459.33		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE854D01024													
24/08/2022	32300	WOCKHARDT LTD	0	200	828.0000	257.2800	51,456.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		51,456.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE049B01025													
04/08/2020	32648	YES BANK LTD.	1274	45	356.7000	12.3113	554.01	23.8899	1,075.05	30/01/2024		517.87	517.87		
04/08/2020	32648	YES BANK LTD.	0	955	356.7000	12.3113	11,757.29								
13/06/2023	32648	YES BANK LTD.	0	1265	356.7000	16.6328	21,040.49								
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :		2220		Os Sales Qty :			
Bought Amount :		554.01		Sold Amount :		1,075.05		Os Purchase Value :		32,797.78		Os Sales Value :			
Short Term PL :				Long Term PL :		517.87		Speculative PL :				Long Term (Tax)		517.87	
ISIN Code :		INE528G01035													
25/01/2022	43320	ZOMATO LIMITED	0	100		90.1485	9,014.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,014.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758T01015													
Final Total											1,70,661.57	14,958.56	14,958.56		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	58,858.08	74,083.17	14,958.55	14,958.55
Short Term (Less than 365 days)	8,64,748.14	10,37,883.91	1,70,661.57	1,70,661.57
Speculation (Intraday - No Delivery)				

^ - 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 : H8880104

Client Name : ASHA SHANTILAL SHAH

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
24208	AARTI INDUSTRIES LT	INE769A01020	117.00	58,159.50	117.000	71,195.83	12,776.58							
187	AGI GREENPAC LIMIT	INE415A01038	50.00	14,723.25	50.000	28,954.50	14,144.00				50.000	14,723.25		
26173	ANDREW YULE & CO	INE449C01025									2,000.000	82,773.80		
43	BATA INDIA LTD	INE176A01028									1.000	1,638.05		
18017	BHEEMA CEMENTS LT	INE333H01020									300.000	7,332.48		
43212	BOROSIL LIMITED	INE02PY01013									25.000	11,114.05		
42867	CSB BANK LIMITED	INE679A01013									275.000	51,929.32		
43591	DREAMFOLKS SERVIC	INE0JS101016									50.000	24,963.95		
32922	EDELWEISS FIN SER L	INE532F01054									1,250.000	97,924.75		
7552	FOODS & INNS LTD.	INE976E01023									1,000.000	1,48,237.50		
32155	GAIL (INDIA) LTD.	INE129A01019									1,000.000	1,64,317.50		
9079	GUFIC BIOSCIENCES	INE742B01025	150.00	34,510.80	150.000	35,300.55	649.70							
32181	GUJARAT MINERAL D	INE131A01031	50.00	13,488.61	50.000	20,447.35	6,890.81							
179	HCL INFOSYSTEMS LT	INE236A01020									1,950.000	45,360.77		
41729	HDFC ASSET MANAGE	INE127D01025									12.000	22,793.40		
19552	HERITAGE FOODS LT	INE978A01027	1,200.00	2,94,968.29	1,200.000	3,56,186.00	59,910.14							
40750	INDIAN ENERGY EXC	INE022Q01020									1,000.000	1,65,624.00		
12237	JAI CORP LTD	INE070D01027									250.000	72,611.25		
32532	JAI PRAKASH ASSOCIA	INE455F01025									1,000.000	12,009.80		
223	JCT LTD	INE945A01026									10,000.000	28,280.50		
43277	LAXMI ORGANIC IND	INE576O01020									250.000	69,809.83		
90096	LIQUIDBEEES	INF732E01037	378.00	3,78,003.82	378.000	3,77,999.49	-91.99							
39992	LLOYDS ENGINEERIN	INE093R01011	640.00	20,782.90	640.000	24,644.16	3,769.77							
12463	LLOYDS ENTERPRISE	INE080I01025	2,000.00	10,310.34	2,000.000	59,958.60	49,421.18							
33098	NHPC LTD	INE848E01016									330.000	18,705.06		
43367	PARAS DEFENCE AND	INE045601015									100.000	73,701.73		
24000	POONAWALLA FIN	INE511C01022									50.000	15,502.13		
33344	PTC INDIA FIN SER L	INE560K01014	500.00	14,223.38	500.000	21,044.25	6,750.23							
32735	R SYSTEMS INT.LTD	INE411H01032	100.00	25,577.25	100.000	42,153.18	16,441.15							
32712	RELIANCE COMM	INE330H01018									1,000.000	1,800.00		
32915	RELIGARE ENTERPRIS	INE621H01010									100.000	23,667.75		
32531	STRIDES PHARMA SCI	INE939A01011									5.000	3,885.08		
32667	SUZLON ENERGY LTD	INE040H01021									1,000.000	19,095.00		
32540	TATA CONSULTANCY	INE467B01029	2.00	8,069.95	2.000	8,258.50					40.000	1,59,479.53		
38607	TOYAM SPORTS LIMIT	INE457P01020									5,000.000	25,000.00		
9243	TVS SRICHAKRA LTD.	INE421C01016	25.00	58,304.07	25.000	73,008.13	14,440.685	14,440.69						
32432	UNITED SPIRITS LTD	INE854D01024									200.000	1,19,459.33		
32300	WOCKHARDT LTD	INE049B01025									200.000	51,456.00		
32648	YES BANK LTD.	INE528G01035	45.00	554.01	45.000	1,075.05		517.867	517.87		2,220.000	32,797.78		
43320	ZOMATO LIMITED	INE758T01015									100.000	9,014.85		
Total			5,257.00	9,31,676.17	5,257.00	11,20,225.58	1,70,661.57	14,958.55	14,958.55	0.00	30,758.00	15,75,008.42	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.