

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 : H9820293			Client Name : HITEN HASMUKHLAL SANGHAVI HUF					Term Code			Br Code			
31/08/2020	24348	AARTI DRUGS LTD	1087	1	646.5000	2,875.0887	2,875.09	898.2000	898.20	23/08/2023				
07/09/2020	24348	AARTI DRUGS LTD	0	1	646.5000	2,843.2251	2,843.23							
04/11/2020	24348	AARTI DRUGS LTD	0	9	646.5000	^								
21/05/2021	24348	AARTI DRUGS LTD	0	1	646.5000	758.3136	758.31							
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		11		Os Sales Qty :		
Bought Amount :		2,875.09		Sold Amount :		898.20		Os Purchase Value :		3,601.54		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE767A01016												
18/05/2021	AARTISUR	AARTI SURFACTANTS	0	2		1,496.5371	2,993.07							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,993.07		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE09E001013												
14/02/2022	42752	AFFLE (INDIA) LIMIT	0	1		1,165.0254	1,165.03							
21/02/2022	42752	AFFLE (INDIA) LIMIT	0	1		1,180.7067	1,180.71							
04/03/2022	42752	AFFLE (INDIA) LIMIT	0	2		1,181.3079	2,362.62							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,708.35		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE00WC01027												
22/09/2020	33573	ALEMBCI PHARMACE	0	2	576.9000	903.9543	1,807.91							
29/07/2021	33573	ALEMBCI PHARMACE	0	2	576.9000	778.5039	1,557.01							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,364.92		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE901L01018												
17/08/2021	33758	APL APOLLO TUBES L	688	2	2,240.0000	1,649.9433	3,299.89	1,313.5177	2,627.04	06/07/2023			-681.86	-681.86
17/08/2021	33758	APL APOLLO TUBES L	707	1	2,240.0000	1,636.9173	1,636.92	1,475.3933	1,475.39	25/07/2023			-166.25	-166.25
30/09/2021	33758	APL APOLLO TUBES L	0	3	2,240.0000	^								
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :		3		Os Sales Qty :		
Bought Amount :		4,936.80		Sold Amount :		4,102.43		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		848.12		Speculative PL :				Long Term (Tax)		-848.12
ISIN Code :		INE702C01027												
08/09/2020	6820	ASTRAZENECA PHAR	1140	1	1,149.9000	4,290.1131	4,290.11	4,590.8000	4,590.80	23/10/2023			287.60	287.60
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,290.11		Sold Amount :		4,590.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		287.60		Speculative PL :				Long Term (Tax)		287.60
ISIN Code :		INE203A01020												
27/05/2021	40376	AVENUE SUPERMART	0	2	1,210.0000	3,061.2603	6,122.52							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,122.52		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE192R01011												
21/03/2022	34	BAJAJ FINANCE LTD	553	1	1,688.5000	6,943.6596	6,943.66	7,788.3920	7,788.39	25/09/2023			823.03	823.03
22/03/2022	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,785.3937	6,785.39							

^ - Indicates Corporate action Trade.

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : H9820293 **Client Name :** HITEN HASMUKHLAL SANGHAVI HUF **Term Code** **Br Code**

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	6,943.66	Sold Amount :	7,788.39	Os Purchase Value :	6,785.39	Os Sales Value :	
Short Term PL :		Long Term PL :	823.03	Speculative PL :		Long Term (Tax)	823.03
ISIN Code :	INE296A01024						

28/07/2023	31112	BALU FORGE INDUST	0	15	172.0534	2,580.80							
04/08/2023	31112	BALU FORGE INDUST	0	5	182.0634	910.32							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,491.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011E01029						

11/10/2021	41153	BANDHAN BANK LIM	898	15	329.7749	4,946.62	181.7458	2,726.19	27/03/2024		-2,231.95	-2,231.95	
06/12/2021	41153	BANDHAN BANK LIM	842	3	271.4418	814.33	182.3845	547.15	27/03/2024		-269.27	-269.27	

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,760.95	Sold Amount :	3,273.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,501.22	Speculative PL :		Long Term (Tax)	-2,501.22
ISIN Code :	INE545U01014						

28/07/2021	BANKA	BANKA BIOLOO LIM	735	10	64.2783	642.78	67.5646	675.65	02/08/2023		30.91	30.91	
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	642.78	Sold Amount :	675.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	30.91	Speculative PL :		Long Term (Tax)	30.91
ISIN Code :	INE862Y01015						

26/05/2021	103	BHARAT HEAVY ELE	0	20	103.5000	73.8975	1,477.95						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,477.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE257A01026						

21/07/2021	937561	BILNCD2021	0	1	^ .0001								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	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 :	INE216A08027						

21/10/2020	825	BRITANNIA INDUSTRI	0	1	4,712.4000	3,430.0965	3,430.10						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,430.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE216A01030						

15/02/2022	32483	CANARA BANK	587	2	351.8500	246.8928	493.79	374.2500	748.50	25/09/2023		253.46	253.46
16/02/2022	32483	CANARA BANK	586	4	351.8500	248.5461	994.18	374.2500	1,497.00	25/09/2023		499.32	499.32

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,487.97	Sold Amount :	2,245.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	752.78	Speculative PL :		Long Term (Tax)	752.78
ISIN Code :	INE476A01014						

17/08/2021	43333	CARTRADE TECH LIM	799	7	^ 1,618.0000	11,326.00	634.7779	4,443.45	25/10/2023		-6,888.76	-6,888.76	
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^ - Indicates Corporate action Trade.

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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 : H9820293 **Client Name :** HITEN HASMUKHLAL SANGHAVI HUF **Term Code** **Br Code**

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,326.00	Sold Amount :	4,443.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	6,888.76	Speculative PL :		Long Term (Tax)	-6,888.76
ISIN Code :	INE290S01011						

14/01/2022	CDSL	CENTRAL DEPOSITOR	685	1	335.4500	1,631.1057	1,631.11	1,894.2040	1,894.20	30/11/2023		258.17	258.17
14/01/2022	CDSL	CENTRAL DEPOSITOR	0	14	335.4500	1,631.1057	22,835.48						
20/01/2022	CDSL	CENTRAL DEPOSITOR	0	9	335.4500	1,627.5375	14,647.84						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :	1,631.11	Sold Amount :	1,894.20	Os Purchase Value :	37,483.32	Os Sales Value :	
Short Term PL :		Long Term PL :	258.17	Speculative PL :		Long Term (Tax)	258.17
ISIN Code :	INE736A01011						

17/01/2022	43441	CMS INFO SYSTEMS L	644	50	309.7282	15,486.41	371.6871	18,584.36	23/10/2023		3,047.91	3,047.91
17/01/2022	43441	CMS INFO SYSTEMS L	646	10	309.2673	3,092.67	370.7570	3,707.57	25/10/2023		604.90	604.90

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,579.08	Sold Amount :	22,291.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,652.80	Speculative PL :		Long Term (Tax)	3,652.80
ISIN Code :	INE925R01014						

14/10/2021	33278	COAL INDIA LTD	0	45	304.1500	188.8770	8,499.47					
29/10/2021	33278	COAL INDIA LTD	0	5	304.1500	167.2338	836.17					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,335.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

15/07/2021	43232	COMPUTER AGE MAN	0	2	3,440.7678	6,881.54						
02/09/2021	43232	COMPUTER AGE MAN	0	1	3,884.7039	3,884.70						
30/09/2021	43232	COMPUTER AGE MAN	0	1	3,066.0699	3,066.07						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,832.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596I01012						

05/09/2023	43593	DHAMPUR BIO ORGA	204	80	173.8157	13,905.26	119.4107	9,552.86	27/03/2024	-4,387.43		
05/09/2023	43593	DHAMPUR BIO ORGA	0	20	173.5965	3,471.93						

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	13,905.26	Sold Amount :	9,552.86	Os Purchase Value :	3,471.93	Os Sales Value :	
Short Term PL :	-4,387.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013401014						

28/03/2024	124	DR REDDYS LABS	0	4	2,305.0000	6,165.7569	24,663.03					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,663.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089A01023						

28/01/2022	34674	DUCON INFRATECHN	789	50	43.5500	24.4488	1,222.44	7.4300	371.50	27/03/2024		-853.32	-853.32
28/01/2022	34674	DUCON INFRATECHN	790	250	43.5500	24.2684	6,067.11	7.1800	1,795.00	28/03/2024		-4,283.99	-4,283.99
31/01/2022	34674	DUCON INFRATECHN	787	160	43.5500	23.4280	3,748.48	7.1883	1,150.12	28/03/2024		-2,606.64	-2,606.64
02/02/2022	34674	DUCON INFRATECHN	785	90	43.5500	20.7637	1,868.73	7.2124	649.12	28/03/2024		-1,223.37	-1,223.37
15/02/2022	34674	DUCON INFRATECHN	772	45	43.5500	20.3406	915.33	7.2200	324.90	28/03/2024		-592.28	-592.28

^ - Indicates Corporate action Trade.

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : H9820293			Client Name : HITEN HASMUKHLAL SANGHAVI HUF						Term Code		Br Code									
28/04/2022	34674	DUCON INFRATECHN	700	59	43.5500	^		7.2200	425.98	28/03/2024		425.32	425.32							
Bought Quantity :			654			Sold Quantity :			654			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			13,822.09			Sold Amount :			4,716.62			Os Purchase Value :			Os Sales Value :					
Short Term PL :						Long Term PL :			9,134.28			Speculative PL :			Long Term (Tax)			-9,134.28		
ISIN Code :			INE741L01018																	
04/05/2021	32610	DWARIKESH SUGARI	904	25	44.2000		48.3465	1,208.66	93.0635	2,326.59	25/10/2023		1,113.18	1,113.18						
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			1,208.66			Sold Amount :			2,326.59			Os Purchase Value :			Os Sales Value :					
Short Term PL :						Long Term PL :			1,113.18			Speculative PL :			Long Term (Tax)			1,113.18		
ISIN Code :			INE366A01041																	
13/07/2023	43284	EKI ENERGY SERVICE	0	5			469.2867	2,346.43												
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 :			INE0CPR01018																	
28/06/2021	33333	FINEOTEX CHEMICAL	0	10	68.8500		88.7271	887.27												
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 :			INE045J01026																	
26/11/2021	32843	FORTIS HEALTHCARE	614	2	147.2500		285.9207	571.84	345.7571	691.51	02/08/2023		118.11	118.11						
Bought Quantity :			2			Sold Quantity :			2			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			571.84			Sold Amount :			691.51			Os Purchase Value :			Os Sales Value :					
Short Term PL :						Long Term PL :			118.11			Speculative PL :			Long Term (Tax)			118.11		
ISIN Code :			INE061F01013																	
01/01/0001	43652	FUSION MICRO FINA	0					586.4248	5,864.25	25/10/2023										
01/01/0001	43652	FUSION MICRO FINA	0					468.1119	14,043.36	27/03/2024										
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)			40		
ISIN Code :			INE139R01012																	
06/08/2021	43322	GLENMARK LIFE SCI	0	3			757.3617	2,272.09												
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 :			INE03Q201024																	
04/03/2021	590095	GOLDBEES	0	100	2,720.0000		39.1081	3,910.81												
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 :			INF204KB1715																	
14/05/2021	43227	HAPPIEST MINDS TEC	0	2			746.8407	1,493.68												
06/07/2021	43227	HAPPIEST MINDS TEC	0	1			1,161.2679	1,161.27												
19/07/2022	43227	HAPPIEST MINDS TEC	0	2			884.4153	1,768.83												

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01/04/2023

31/03/2024

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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 : H982093			Client Name : HITEN HASMUKHLAL SANGHAVI HUF					Term Code			Br Code												
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5			Os Sales Qty :											
Bought Amount :			Sold Amount :			Os Purchase Value :			4,423.78			Os Sales Value :											
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)											
ISIN Code :			INE419U01012																				
27/05/2021	17271	HBL POWER SYSTEM	0	30	62.8500	45.9584	1,378.75																
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			30			Os Sales Qty :											
Bought Amount :			Sold Amount :			Os Purchase Value :			1,378.75			Os Sales Value :											
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)											
ISIN Code :			INE292B01021																				
21/08/2020	41729	HDFC ASSET MANAG	0	3		2,398.6377	7,195.91																
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3			Os Sales Qty :											
Bought Amount :			Sold Amount :			Os Purchase Value :			7,195.91			Os Sales Value :											
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)											
ISIN Code :			INE127D01025																				
01/12/2020	40777	HDFC LIFE INSURANC	0	2	433.0000	643.7349	1,287.47																
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2			Os Sales Qty :											
Bought Amount :			Sold Amount :			Os Purchase Value :			1,287.47			Os Sales Value :											
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)											
ISIN Code :			INE795G01014																				
25/06/2021	183	HIMACHAL FUT COM	0	30	29.9500	65.2803	1,958.41																
07/07/2021	183	HIMACHAL FUT COM	0	10	29.9500	83.1660	831.66																
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			40			Os Sales Qty :											
Bought Amount :			Sold Amount :			Os Purchase Value :			2,790.07			Os Sales Value :											
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)											
ISIN Code :			INE548A01028																				
11/10/2021	13599	HINDUSTAN COPPER	714	10	86.8000	126.4023	1,264.02	158.6820	1,586.82	25/09/2023		318.64	318.64										
11/10/2021	13599	HINDUSTAN COPPER	744	5	86.8000	126.1518	630.76	144.0613	720.31	25/10/2023		87.58	87.58										
11/10/2021	13599	HINDUSTAN COPPER	781	5	86.8000	126.1518	630.76	176.7957	883.98	01/12/2023		251.01	251.01										
11/10/2021	13599	HINDUSTAN COPPER	0	10	86.8000	125.6258	1,256.26																
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			10			Os Sales Qty :					
Bought Amount :			2,525.54			Sold Amount :			3,191.11			Os Purchase Value :			1,256.26			Os Sales Value :					
Short Term PL :						Long Term PL :			657.22			Speculative PL :						Long Term (Tax)			657.22		
ISIN Code :			INE531E01026																				
01/07/2021	43311	INDIA PESTICIDES LI	890	5		296.0000	1,480.00	344.9587	1,724.79	08/12/2023		242.36	242.36										
01/07/2021	43311	INDIA PESTICIDES LI	0	17		296.0000	5,032.00																
07/07/2021	43311	INDIA PESTICIDES LI	0	11		338.8400	3,727.24																
Bought Quantity :			5			Sold Quantity :			5			Os Purchase Qty :			28			Os Sales Qty :					
Bought Amount :			1,480.00			Sold Amount :			1,724.79			Os Purchase Value :			8,759.24			Os Sales Value :					
Short Term PL :						Long Term PL :			242.36			Speculative PL :						Long Term (Tax)			242.36		
ISIN Code :			INE0D6701023																				
29/10/2021	42830	INDIAN RAILWAY CA	0	5		713.9651	3,569.83																
30/10/2021	42830	INDIAN RAILWAY CA	0	5		898.3431	4,491.72																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			10			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			8,061.54			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE335Y01020																				

^ - 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 : H9820293			Client Name : HITEN HASMUKHLAL SANGHAVI HUF					Term Code		Br Code					
28/11/2023	44026	INDIAN RENEWABLE	1	200		^ 32.0000	6,400.00	55.1021	11,020.42	29/11/2023	4,604.99				
28/11/2023	44026	INDIAN RENEWABLE	2	10		^ 32.0000	320.00	67.5147	675.15	30/11/2023	354.21				
28/11/2023	44026	INDIAN RENEWABLE	3	45		^ 32.0000	1,440.00	65.1195	2,930.38	01/12/2023	1,487.69				
28/11/2023	44026	INDIAN RENEWABLE	15	20		^ 32.0000	640.00	111.7261	2,234.52	13/12/2023	1,591.63				
28/11/2023	44026	INDIAN RENEWABLE	0	185		^ 32.0000	5,920.00								
01/12/2023	44026	INDIAN RENEWABLE	0	15		62.8700	943.05	64.9300	973.95	01/12/2023				29.10	
12/12/2023	44026	INDIAN RENEWABLE	0	20		100.8702	2,017.40	101.9796	2,039.59	12/12/2023				21.33	
Bought Quantity :			310		Sold Quantity :			310		Os Purchase Qty :		185		Os Sales Qty :	
Bought Amount :			11,760.45		Sold Amount :			19,874.00		Os Purchase Value :		5,920.00		Os Sales Value :	
Short Term PL :			8,038.51		Long Term PL :					Speculative PL :		50.43		Long Term (Tax)	
ISIN Code :			INE202E01016												
31/03/2021	209	INFOSYS LTD	0	1	1,166.0000		1,368.0807	1,368.08							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		1,368.08		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE009A01021												
08/11/2021	39448	INTERGLOBE AVIATI	666	2	1,224.0000		2,216.6996	4,433.40	2,456.0780	4,912.16	05/09/2023		464.78	464.78	
08/11/2021	39448	INTERGLOBE AVIATI	716	1	1,224.0000		2,163.2679	2,163.27	2,431.1280	2,431.13	25/10/2023		260.89	260.89	
Bought Quantity :			3		Sold Quantity :			3		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			6,596.67		Sold Amount :			7,343.28		Os Purchase Value :				Os Sales Value :	
Short Term PL :					Long Term PL :			725.67		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE646L01027												
17/05/2021	32286	JINDAL STEEL & POW	891	2	274.0000		423.3951	846.79	656.6840	1,313.37	25/10/2023		463.45	463.45	
17/05/2021	32286	JINDAL STEEL & POW	0	14	274.0000		417.1541	5,840.16							
09/06/2021	32286	JINDAL STEEL & POW	0	10	274.0000		401.7018	4,017.02							
Bought Quantity :			2		Sold Quantity :			2		Os Purchase Qty :		24		Os Sales Qty :	
Bought Amount :			846.79		Sold Amount :			1,313.37		Os Purchase Value :		9,857.18		Os Sales Value :	
Short Term PL :					Long Term PL :			463.45		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE749A01030												
27/03/2024	23405	JM FINANCIAL LTD	1	34	168.0000		76.8785	2,613.87	77.2951	2,628.03	28/03/2024		6.84		
Bought Quantity :			34		Sold Quantity :			34		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			2,613.87		Sold Amount :			2,628.03		Os Purchase Value :				Os Sales Value :	
Short Term PL :			6.84		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE780C01023												
19/03/2021	43271	JUBILANT INGREVIA	0	3			^ .0001								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		3		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 :			INE0BY001018												
24/09/2020	30019	JUBILANT PHARMOV	0	3	962.0000		700.2477	2,100.74							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		3		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		2,100.74		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE700A01033												
08/12/2023	43277	LAXMI ORGANIC IND	0	30			282.0129	8,460.39							

^ - 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 : H9820293 **Client Name :** HITEN HASMUKHLAL SANGHAVI HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,460.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

28/01/2022	39542	LUX INDUSTRIES LTD	0	1	1,746.9500	2,784.5079	2,784.51								
08/02/2022	39542	LUX INDUSTRIES LTD	0	1	1,746.9500	2,854.3473	2,854.35								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,638.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE150G01020						

02/05/2022	32932	MANAKSIA LTD	541	10	69.1000	91.7331	917.33	137.5743	1,375.74	25/10/2023		455.14	455.14		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	917.33	Sold Amount :	1,375.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	455.14	Speculative PL :		Long Term (Tax)	455.14
ISIN Code :	INE015D01022						

10/08/2023	44008	MAX ESTATES LIMIT	0	20		^ 43.5369	870.74								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	870.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE03EI01018						

26/08/2020	39940	MAX VENTURES AND	0	20	83.3500	43.5369	870.74	^ 43.5369	870.74	10/08/2023					
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	870.74	Sold Amount :	870.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154U01015						

08/07/2021	39332	NAVKAR CORPORATI	839	10	185.5000	41.9838	419.84	59.1315	591.32	25/10/2023		170.02	170.02		
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08/07/2021	39332	NAVKAR CORPORATI	0	51	185.5000	41.8070	2,132.16								
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :	419.84	Sold Amount :	591.32	Os Purchase Value :	2,132.16	Os Sales Value :	
Short Term PL :		Long Term PL :	170.02	Speculative PL :		Long Term (Tax)	170.02
ISIN Code :	INE278M01019						

09/12/2020	34309	NBCC (INDIA) LTD	1050	25	229.6000	29.1582	728.96	63.2732	1,581.83	25/10/2023		849.59	849.59		
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09/12/2020	34309	NBCC (INDIA) LTD	0	150	229.6000	29.0747	4,361.21								
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	728.96	Sold Amount :	1,581.83	Os Purchase Value :	4,361.21	Os Sales Value :	
Short Term PL :		Long Term PL :	849.59	Speculative PL :		Long Term (Tax)	849.59
ISIN Code :	INE095N01031						

15/06/2023	RLSIGPGR	NIPON IND.SILVER ET	0	150		70.5775	10,586.63								
01/12/2023	RLSIGPGR	NIPON IND.SILVER ET	0	400		75.2314	30,092.57								
04/12/2023	RLSIGPGR	NIPON IND.SILVER ET	0	150		75.2335	11,285.03								
05/12/2023	RLSIGPGR	NIPON IND.SILVER ET	0	350		74.0993	25,934.76								
07/12/2023	RLSIGPGR	NIPON IND.SILVER ET	0	50		72.6250	3,631.25								
11/12/2023	RLSIGPGR	NIPON IND.SILVER ET	0	100		71.1420	7,114.20								
13/12/2023	RLSIGPGR	NIPON IND.SILVER ET	0	270		69.8339	18,855.14								

^ - 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 : H9820293 **Client Name :** HITEN HASMUKHLAL SANGHAVI HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1470	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,07,499.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KC1402						

31/05/2021	40767	NIPPON LIFE INDIA A	0	5	289.6000	354.6078	1,773.04							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,773.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE298J01013						

12/05/2021	13683	NLC INDIA LTD	866	25	106.0000	65.7312	1,643.28	134.7300	3,368.25	25/09/2023		1,717.68	1,717.68	
12/05/2021	13683	NLC INDIA LTD	0	80	106.0000	64.9578	5,196.62							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :	1,643.28	Sold Amount :	3,368.25	Os Purchase Value :	5,196.62	Os Sales Value :	
Short Term PL :		Long Term PL :	1,717.68	Speculative PL :		Long Term (Tax)	1,717.68
ISIN Code :	INE589A01014						

06/05/2021	730	NOCIL LTD	0	25	211.3000	191.2117	4,780.29							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,780.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE163A01018						

25/01/2022	32944	ONMOBILE GLOBAL	792	13	56.3000	146.5502	1,905.15	62.0756	806.98	27/03/2024		-1,101.81	-1,101.81	
25/01/2022	32944	ONMOBILE GLOBAL	0	2	56.3000	145.7409	291.48							
03/02/2022	32944	ONMOBILE GLOBAL	0	28	56.3000	166.5986	4,664.76							
19/06/2023	32944	ONMOBILE GLOBAL	0	50	56.3000	77.9055	3,895.28							

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :	1,905.15	Sold Amount :	806.98	Os Purchase Value :	8,851.52	Os Sales Value :	
Short Term PL :		Long Term PL :	1,101.81	Speculative PL :		Long Term (Tax)	-1,101.81
ISIN Code :	INE809I01019						

17/01/2022	17536	ONWARD TECHNOLO	493	5	105.4500	338.6760	1,693.38	460.5770	2,302.89	25/05/2023		603.96	603.96	
17/01/2022	17536	ONWARD TECHNOLO	640	20	105.4500	338.6760	6,773.52	586.8240	11,736.48	19/10/2023		4,935.79	4,935.79	
03/02/2022	17536	ONWARD TECHNOLO	623	10	105.4500	403.4303	4,034.30	586.8240	5,868.24	19/10/2023		1,819.36	1,819.36	
03/02/2022	17536	ONWARD TECHNOLO	629	26	105.4500	397.4510	10,333.73	506.2931	13,163.62	25/10/2023		2,795.26	2,795.26	
04/02/2022	17536	ONWARD TECHNOLO	628	4	105.4500	384.9935	1,539.97	513.9700	2,055.88	25/10/2023		510.86	510.86	
04/02/2022	17536	ONWARD TECHNOLO	670	1	105.4500	379.7079	379.71	569.4089	569.41	06/12/2023		188.36	188.36	

Bought Quantity :	66	Sold Quantity :	66	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,754.61	Sold Amount :	35,696.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,853.58	Speculative PL :		Long Term (Tax)	10,853.58
ISIN Code :	INE229A01017						

04/08/2021	31120	PATEL ENGINEERING	713	50	77.4000	15.2003	760.02	49.7503	2,487.52	18/07/2023		1,723.53	1,723.53	
04/08/2021	31120	PATEL ENGINEERING	812	55	77.4000	15.0118	825.65	44.7603	2,461.82	25/10/2023		1,631.66	1,631.66	
10/08/2021	31120	PATEL ENGINEERING	806	25	77.4000	17.0240	425.60	44.7603	1,119.01	25/10/2023		691.67	691.67	
14/09/2021	31120	PATEL ENGINEERING	771	50	77.4000	16.7234	836.17	44.7603	2,238.02	25/10/2023		1,397.38	1,397.38	
20/07/2023	31120	PATEL ENGINEERING	97	30	77.4000	45.0299	1,350.90	44.7603	1,342.81	25/10/2023	-11.50			
01/01/0001	31120	PATEL ENGINEERING	0		77.4000			44.7603	1,790.41	25/10/2023				

^ - 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 : H9820293			Client Name : HITEN HASMUKHLAL SANGHAVI HUF					Term Code			Br Code				
Bought Quantity :			210	Sold Quantity :			210	Os Purchase Qty :			Os Sales Qty :				40
Bought Amount :			4,198.33	Sold Amount :			9,649.16	Os Purchase Value :			Os Sales Value :				1,790.41
Short Term PL :			-11.50	Long Term PL :			5,444.23	Speculative PL :			Long Term (Tax)				5,444.23
ISIN Code :			INE244B01030												
11/05/2021	43290	PGINVIT	0	697	^	100.0000	69,700.00								
19/07/2021	43290	PGINVIT	0	100		117.9554	11,795.54								
26/07/2021	43290	PGINVIT	0	100		117.8552	11,785.52								
02/09/2021	43290	PGINVIT	0	23		121.1719	2,786.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :				920
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :				96,068.01
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE0GGX23010												
07/02/2022	24000	POONAWALLA FIN	625	10		165.0000	256.4118	2,564.12	362.6732	3,626.73	25/10/2023		1,053.66	1,053.66	
07/02/2022	24000	POONAWALLA FIN	0	25		165.0000	252.7244	6,318.11							
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				25
Bought Amount :			2,564.12	Sold Amount :			3,626.73	Os Purchase Value :			Os Sales Value :				6,318.11
Short Term PL :				Long Term PL :			1,053.66	Speculative PL :			Long Term (Tax)				1,053.66
ISIN Code :			INE511C01022												
24/08/2020	32898	POWER GRID CORP O	0	10		195.3000	186.2217	1,862.22							
26/08/2020	32898	POWER GRID CORP O	0	5		195.3000	185.0193	925.10							
12/08/2021	32898	POWER GRID CORP O	0	5	^	195.3000									
28/09/2023	32898	POWER GRID CORP O	0	6	^	195.3000									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :				26
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :				2,787.31
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE752E01010												
31/08/2020	42649	RAIL VIKAS NIGAM L	0	50		21.4929	1,074.65								
03/08/2023	42649	RAIL VIKAS NIGAM L	0	25		123.1458	3,078.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :				75
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :				4,153.29
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE415G01027												
24/08/2020	32369	RAMCO INDUSTRIES	0	10		297.0000	187.6245	1,876.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :				10
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :				1,876.25
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE614A01028												
31/08/2020	32955	REC LIMITED	1150	15		157.5500	110.0196	1,650.29	278.6915	4,180.37	25/10/2023		2,521.69	2,521.69	
31/08/2020	32955	REC LIMITED	0	60		157.5500	109.5812	6,574.87							
30/08/2022	32955	REC LIMITED	0	25	^	157.5500									
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :			Os Sales Qty :				85
Bought Amount :			1,650.29	Sold Amount :			4,180.37	Os Purchase Value :			Os Sales Value :				6,574.87
Short Term PL :				Long Term PL :			2,521.69	Speculative PL :			Long Term (Tax)				2,521.69
ISIN Code :			INE020B01018												
15/06/2023	40797	SHALBY LIMITED	6	5		242.0000	146.0916	730.46	171.0073	855.04	21/06/2023	122.10			
15/06/2023	40797	SHALBY LIMITED	27	5		242.0000	146.0916	730.46	182.9833	914.92	12/07/2023	181.94			

^ - 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 : H9820293				Client Name : HITEN HASMUKHLAL SANGHAVI HUF				Term Code				Br Code			
15/06/2023	40797	SHALBY LIMITED	53	10	242.0000	144.6888	1,446.89	202.4443	2,024.44	07/08/2023	572.42				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,907.80		Sold Amount :		3,794.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		876.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE597J01018													
05/05/2021	2180	SHREE DIGVIJAY CE	903	10	27.5000	67.9857	679.86	87.4248	874.25	25/10/2023		192.15	192.15		
05/05/2021	2180	SHREE DIGVIJAY CE	0	17	27.5000	67.9857	1,155.76								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		17		Os Sales Qty :			
Bought Amount :		679.86		Sold Amount :		874.25		Os Purchase Value :		1,155.76		Os Sales Value :			
Short Term PL :				Long Term PL :		192.15		Speculative PL :				Long Term (Tax)		192.15	
ISIN Code :		INE232A01011													
17/09/2021	32670	SHREE RENUKA SUG	0	50	15.9500	28.6572	1,432.86								
20/09/2021	32670	SHREE RENUKA SUG	0	50	15.9500	27.7053	1,385.27								
01/10/2021	32670	SHREE RENUKA SUG	0	40	15.9500	27.3358	1,093.43								
19/01/2022	32670	SHREE RENUKA SUG	0	40	15.9500	33.4167	1,336.67								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		180		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,248.23		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE087H01022													
22/06/2021	43299	SHYAM METALICS A	855	5		306.0000	1,530.00	438.1220	2,190.61	25/10/2023		657.52	657.52		
22/06/2021	43299	SHYAM METALICS A	0	38		306.0000	11,628.00								
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		38		Os Sales Qty :			
Bought Amount :		1,530.00		Sold Amount :		2,190.61		Os Purchase Value :		11,628.00		Os Sales Value :			
Short Term PL :				Long Term PL :		657.52		Speculative PL :				Long Term (Tax)		657.52	
ISIN Code :		INE810G01011													
21/05/2021	42760	STERLING AND WILS	0	14		235.2195	3,293.07								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		14		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,293.07		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00M201021													
09/06/2023	42920	SUMITOMO CHEMICA	0	5		405.8100	2,029.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,029.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE258G01013													
17/05/2021	24715	SUN PHARMACEUTIC	0	5	594.7000	683.0133	3,415.07								
11/06/2021	24715	SUN PHARMACEUTIC	0	4	594.7000	678.6045	2,714.42								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,129.48		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE044A01036													
07/06/2023	31173	SYSCHEM (INDIA) LT	121	75	14.8000	41.5329	3,114.97	52.9938	3,974.54	06/10/2023	841.26				
07/06/2023	31173	SYSCHEM (INDIA) LT	138	100	14.8000	41.5329	4,153.29	48.0038	4,800.38	23/10/2023	623.97				
07/06/2023	31173	SYSCHEM (INDIA) LT	140	25	14.8000	41.5329	1,038.32	46.9060	1,172.65	25/10/2023	128.62				
09/06/2023	31173	SYSCHEM (INDIA) LT	138	50	14.8000	36.5730	1,828.65	46.9060	2,345.30	25/10/2023	505.53				
09/06/2023	31173	SYSCHEM (INDIA) LT	0	50	14.8000	36.5730	1,828.65								

^ - 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 : H9820293			Client Name : HITEN HASMUKHLAL SANGHAVI HUF						Term Code		Br Code				
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :		50	Os Sales Qty :				
Bought Amount :			10,135.23	Sold Amount :			12,292.87	Os Purchase Value :		1,828.65	Os Sales Value :				
Short Term PL :			2,099.38	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE121D01036												
24/11/2021	43399	TARSONS PRODUCTS	854	15	^	662.0000	9,930.00	396.0563	5,940.84	27/03/2024			-3,997.50	-3,997.50	
24/11/2021	43399	TARSONS PRODUCTS	0	3	^	662.0000	1,986.00								
21/01/2022	43399	TARSONS PRODUCTS	0	2		721.2897	1,442.58								
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :		5	Os Sales Qty :				
Bought Amount :			9,930.00	Sold Amount :			5,940.84	Os Purchase Value :		3,428.58	Os Sales Value :				
Short Term PL :				Long Term PL :			3,997.50	Speculative PL :			Long Term (Tax)		-3,997.50		
ISIN Code :			INE144Z01023												
14/02/2022	32540	TATA CONSULTANCY	665	1		3,147.1000	3,789.3135	3,789.31	4,141.7000	4,141.70	11/12/2023				
14/02/2022	32540	TATA CONSULTANCY	0	2		3,147.1000	3,783.7775	7,567.55							
12/12/2023	32540	TATA CONSULTANCY	0	2		3,147.1000	3,670.2759	7,340.55							
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :		4	Os Sales Qty :				
Bought Amount :			3,789.31	Sold Amount :			4,141.70	Os Purchase Value :		14,908.11	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE467B01029												
28/03/2024	32371	TATA TELESER	0	200		7.1700	74.8093	14,961.86							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		14,961.86	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE517B01013												
05/12/2023	30199	THEMIS MEDICARE L	0	20		611.9500	179.8340	3,596.68							
06/12/2023	30199	THEMIS MEDICARE L	0	15		611.9500	180.1596	2,702.39							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		6,299.07	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE083B01024												
21/08/2020	411	THERMAX LTD.	0	8		1,260.0000	823.2432	6,585.95							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		6,585.95	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE152A01029												
17/05/2021	251	TRENT	861	4		321.9500	800.7233	3,202.89	2,138.7140	8,554.86	25/09/2023		5,334.58	5,334.58	
17/05/2021	251	TRENT	904	2		321.9500	799.0449	1,598.09	2,342.5056	4,685.01	07/11/2023		3,077.58	3,077.58	
Bought Quantity :			6	Sold Quantity :			6	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,800.98	Sold Amount :			13,239.87	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			8,412.16	Speculative PL :			Long Term (Tax)		8,412.16		
ISIN Code :			INE849A01020												
02/08/2023	42904	UJJIVAN SMALL FINA	0	150			49.4738	7,421.06							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		7,421.06	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE551W01018												
05/01/2022	7878	UNITECH LTD.	681	1000		8.8500	3.7600	3,760.00	4.3100	4,310.00	17/11/2023		525.28	525.28	

^ - 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 : H9820293 Client Name : HITEN HASMUKHLAL SANGHAVI HUF Term Code Br Code

05/01/2022	7878	UNITECH LTD.	0	1500	8.8500	3.7533	5,630.00								
06/01/2022	7878	UNITECH LTD.	0	2500	8.8500	3.5700	8,925.00								
07/01/2022	7878	UNITECH LTD.	0	1500	8.8500	3.5800	5,370.00								
13/01/2022	7878	UNITECH LTD.	0	1000	8.8500	3.5700	3,570.00								
17/01/2022	7878	UNITECH LTD.	0	1500	8.8500	3.6700	5,505.00								
18/01/2022	7878	UNITECH LTD.	0	1000	8.8500	3.4300	3,430.00								

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	9000	Os Sales Qty :	
Bought Amount :	3,760.00	Sold Amount :	4,310.00	Os Purchase Value :	32,430.00	Os Sales Value :	
Short Term PL :		Long Term PL :	525.28	Speculative PL :		Long Term (Tax)	525.28
ISIN Code :	INE694A01020						

19/07/2023	43942	UTKARSH SMALL FIN	2	2000	^	25.0000	50,000.00	43.4061	86,812.28	21/07/2023	36,690.45				
19/07/2023	43942	UTKARSH SMALL FIN	5	325	^	25.0000	8,125.00	54.0409	17,563.29	24/07/2023	9,418.68				
19/07/2023	43942	UTKARSH SMALL FIN	6	200	^	25.0000	5,000.00	52.3202	10,464.03	25/07/2023	5,454.56				
19/07/2023	43942	UTKARSH SMALL FIN	8	1100	^	25.0000	27,500.00	48.3667	53,203.38	27/07/2023	25,629.03				
19/07/2023	43942	UTKARSH SMALL FIN	76	100	^	25.0000	2,500.00	52.3451	5,234.51	03/10/2023	2,727.40				
19/07/2023	43942	UTKARSH SMALL FIN	78	4000	^	25.0000	1,00,000.00	57.8029	2,31,211.65	05/10/2023	1,30,886.85				
19/07/2023	43942	UTKARSH SMALL FIN	98	100	^	25.0000	2,500.00	50.0996	5,009.96	25/10/2023	2,502.94				
19/07/2023	43942	UTKARSH SMALL FIN	0	575	^	25.0000	14,375.00								
24/07/2023	43942	UTKARSH SMALL FIN	0	50		51.7700	2,588.50	55.1105	2,755.52	24/07/2023					160.98
25/07/2023	43942	UTKARSH SMALL FIN	0	75		50.6033	3,795.25	52.0300	3,902.25	25/07/2023					99.90

Bought Quantity :	7950	Sold Quantity :	7950	Os Purchase Qty :	575	Os Sales Qty :	
Bought Amount :	2,02,008.75	Sold Amount :	4,16,156.87	Os Purchase Value :	14,375.00	Os Sales Value :	
Short Term PL :	2,13,309.90	Long Term PL :		Speculative PL :	260.88	Long Term (Tax)	
ISIN Code :	INE735W01017						

31/08/2020	7685	WIPRO LTD.	1036	10	308.9500	271.0661	2,710.66	444.1100	4,441.10	03/07/2023					
01/10/2021	7685	WIPRO LTD.	640	12	308.9500	638.7917	7,665.50	444.1100	5,329.32	03/07/2023					
01/10/2021	7685	WIPRO LTD.	0	7	308.9500	637.7229	4,464.06								
23/06/2023	7685	WIPRO LTD.	0	5	308.9500	380.1087	1,900.54								
06/07/2023	7685	WIPRO LTD.	0	15	308.9500	394.8882	5,923.32								

Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :	27	Os Sales Qty :	
Bought Amount :	10,376.16	Sold Amount :	9,770.42	Os Purchase Value :	12,287.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

30/11/2023	34742	ZUARI AGRO CHEMIC	0	10	496.2000	168.1356	1,681.36								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	1,681.36	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE840M01016														

Final Total										2,19,932.18	17,506.34	17,506.34	311.31
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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)	1,40,781.91	1,58,702.62	17,506.31	17,506.31
Short Term (Less than 365 days)	2,35,338.05	4,55,970.51	2,19,932.15	2,19,932.15
Speculation (Intraday - No Delivery)	9,344.20	9,671.31	311.31	311.31

^ - 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 : H9820293

Client Name : HITEN HASMUKHLAL SANGHAVI HUF

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	
24348	AARTI DRUGS LTD	INE767A01016	1.00	2,875.09	1.000	898.20						11.000	3,601.54		
AARTISURF	AARTI SURFACTANTS	INE09E001013										2.000	2,993.07		
42752	AFFLE (INDIA) LIMIT	INE00WC01027										4.000	4,708.35		
33573	ALEMBIC PHARMACE	INE901L01018										4.000	3,364.92		
33758	APL APOLLO TUBES L	INE702C01027	3.00	4,936.80	3.000	4,102.43			-848.115	848.12		3.000			
6820	ASTRAZENECA PHAR	INE203A01020	1.00	4,290.11	1.000	4,590.80			287.597	287.60					
40376	AVENUE SUPERMART	INE192R01011										2.000	6,122.52		
34	BAJAJ FINANCE LTD	INE296A01024	1.00	6,943.66	1.000	7,788.39			823.032	823.03		1.000	6,785.39		
31112	BALU FORGE INDUST	INE011E01029										20.000	3,491.12		
41153	BANDHAN BANK LIM	INE545U01014	18.00	5,760.95	18.000	3,273.34			-2,501.219	2,501.22					
BANKA	BANKA BIOLOO LIMIT	INE862Y01015	10.00	642.78	10.000	675.65			30.913	30.91					
103	BHARAT HEAVY ELEC	INE257A01026										20.000	1,477.95		
937561	BILNCD2021	INE216A08027										1.000			
825	BRITANNIA INDUSTRI	INE216A01030										1.000	3,430.10		
32483	CANARA BANK	INE476A01014	6.00	1,487.97	6.000	2,245.50			752.780	752.78					
43333	CARTRADE TECH LIM	INE290S01011	7.00	11,326.00	7.000	4,443.45			-6,888.765	6,888.76					
CDSL	CENTRAL DEPOSITOR	INE736A01011	1.00	1,631.11	1.000	1,894.20			258.168	258.17		23.000	37,483.32		
43441	CMS INFO SYSTEMS LI	INE925R01014	60.00	18,579.08	60.000	22,291.93			3,652.803	3,652.80					
33278	COAL INDIA LTD	INE522F01014										50.000	9,335.63		
43232	COMPUTER AGE MAN	INE596I01012										4.000	13,832.31		
43593	DHAMPUR BIO ORGA	INE013401014	80.00	13,905.26	80.000	9,552.86			-4,387.43			20.000	3,471.93		
124	DR REDDYS LABS	INE089A01023										4.000	24,663.03		
34674	DUCON INFRA TECHN	INE741L01018	654.00	13,822.09	654.000	4,716.62			-9,134.279	9,134.28					
32610	DWARIKESH SUGARI	INE366A01041	25.00	1,208.66	25.000	2,326.59			1,113.175	1,113.18		75.000	6,163.55		
43284	EKI ENERGY SERVICE	INE0CPR01018										5.000	2,346.43		
33333	FINEOTEX CHEMICAL	INE045J01026										10.000	887.27		
32843	FORTIS HEALTHCARE	INE061F01013	2.00	571.84	2.000	691.51			118.113	118.11					
43652	FUSION MICRO FINAN	INE139R01012												40.00	19,907.61
43322	GLENMARK LIFE SCIE	INE03Q201024										3.000	2,272.09		
590095	GOLDBEES	INF204KB1715										100.000	3,910.81		
43227	HAPPIEST MINDS TEC	INE419U01012										5.000	4,423.78		
17271	HBL POWER SYSTEMS	INE292B01021										30.000	1,378.75		
41729	HDFC ASSET MANAGE	INE127D01025										3.000	7,195.91		
40777	HDFC LIFE INSURANC	INE795G01014										2.000	1,287.47		
183	HIMACHAL FUT COM	INE548A01028										40.000	2,790.07		
13599	HINDUSTAN COPPER	INE531E01026	20.00	2,525.54	20.000	3,191.11			657.224	657.22		10.000	1,256.26		
43311	INDIA PESTICIDES LI	INE0D6701023	5.00	1,480.00	5.000	1,724.79			242.364	242.36		28.000	8,759.24		
42830	INDIAN RAILWAY CA	INE335Y01020										10.000	8,061.54		
44026	INDIAN RENEWABLE	INE202E01016	310.00	11,760.45	310.000	19,874.00		8,038.51			50.43	185.000	5,920.00		
209	INFOSYS LTD	INE009A01021										1.000	1,368.08		
39448	INTERGLOBE AVIATI	INE646L01027	3.00	6,596.67	3.000	7,343.28			725.667	725.67					
32286	JINDAL STEEL & POW	INE749A01030	2.00	846.79	2.000	1,313.37			463.448	463.45		24.000	9,857.18		
23405	JM FINANCIAL LTD	INE780C01023	34.00	2,613.87	34.000	2,628.03		6.84							
43271	JUBILANT INGREVIA	INE0BY001018										3.000			
30019	JUBILANT PHARMOV	INE700A01033										3.000	2,100.74		
43277	LAXMI ORGANIC IND	INE576O01020										30.000	8,460.39		
39542	LUX INDUSTRIES LTD.	INE150G01020										2.000	5,638.86		

^ - 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 : H9820293

Client Name : HITEN HASMUKHLAL SANGHAVI HUF

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
32932	MANAKSIA LTD	INE015D01022	10.00	917.33	10.00	1,375.74		455.142	455.14					
44008	MAX ESTATES LIMITE	INE03EI01018									20.000	870.74		
39940	MAX VENTURES AND	INE154U01015	20.00	870.74	20.00	870.74								
39332	NAVKAR CORPORATI	INE278M01019	10.00	419.84	10.00	591.32		170.017	170.02		51.000	2,132.16		
34309	NBCC (INDIA) LTD	INE095N01031	25.00	728.96	25.00	1,581.83		849.585	849.59		150.000	4,361.21		
RLSIGPGR	NIPON IND.SILVER ET	INF204KC1402									1,470.000	1,07,499.57		
40767	NIPPON LIFE INDIA AS	INE298J01013									5.000	1,773.04		
13683	NLC INDIA LTD	INE589A01014	25.00	1,643.28	25.00	3,368.25		1,717.680	1,717.68		80.000	5,196.62		
730	NOCIL LTD	INE163A01018									25.000	4,780.29		
32944	ONMOBILE GLOBAL L	INE809J01019	13.00	1,905.15	13.00	806.98		-1,101.810	1,101.81		80.000	8,851.52		
17536	ONWARD TECHNOLO	INE229A01017	66.00	24,754.61	66.00	35,696.51		10,853.584	10,853.58					
31120	PATEL ENGINEERING	INE244B01030	210.00	4,198.33	210.00	9,649.16	-11.50	5,444.231	5,444.23				40.00	1,790.41
43290	PGINVIT	INE0GGX23010									920.000	96,068.01		
24000	POONAWALLA FIN	INE511C01022	10.00	2,564.12	10.00	3,626.73		1,053.664	1,053.66		25.000	6,318.11		
32898	POWER GRID CORP OF	INE752E01010									26.000	2,787.31		
42649	RAIL VIKAS NIGAM LI	INE415G01027									75.000	4,153.29		
32369	RAMCO INDUSTRIES L	INE614A01028									10.000	1,876.25		
32955	REC LIMITED	INE020B01018	15.00	1,650.29	15.00	4,180.37		2,521.689	2,521.69		85.000	6,574.87		
40797	SHALBY LIMITED	INE597J01018	20.00	2,907.80	20.00	3,794.40	876.45							
2180	SHREE DIGVIJAY CEM	INE232A01011	10.00	679.86	10.00	874.25		192.151	192.15		17.000	1,155.76		
32670	SHREE RENUKA SUGA	INE087H01022									180.000	5,248.23		
43299	SHYAM METALICS AN	INE810G01011	5.00	1,530.00	5.00	2,190.61		657.520	657.52		38.000	11,628.00		
42760	STERLING AND WILS	INE00M201021									14.000	3,293.07		
42920	SUMITOMO CHEMICA	INE258G01013									5.000	2,029.05		
24715	SUN PHARMACEUTIC	INE044A01036									9.000	6,129.48		
31173	SYSCEM (INDIA) LT	INE121D01036	250.00	10,135.23	250.00	12,292.87	2,099.38				50.000	1,828.65		
43399	TARSONS PRODUCTS	INE144Z01023	15.00	9,930.00	15.00	5,940.84		-3,997.496	3,997.50		5.000	3,428.58		
32540	TATA CONSULTANCY	INE467B01029	1.00	3,789.31	1.00	4,141.70					4.000	14,908.11		
32371	TATA TELESER	INE517B01013									200.000	14,961.86		
30199	THEMIS MEDICARE L	INE083B01024									35.000	6,299.07		
411	THERMAX LTD.	INE152A01029									8.000	6,585.95		
251	TRENT	INE849A01020	6.00	4,800.98	6.00	13,239.87		8,412.164	8,412.16					
42904	UJJIVAN SMALL FINA	INE551W01018									150.000	7,421.06		
7878	UNITECH LTD.	INE694A01020	1,000.00	3,760.00	1,000.00	4,310.00		525.280	525.28		9,000.000	32,430.00		
43942	UTKARSH SMALL FIN	INE735W01017	7,950.00	2,02,008.75	7,950.00	4,16,156.87	2,13,309.90			260.88	575.000	14,375.00		
7685	WIPRO LTD.	INE075A01022	22.00	10,376.16	22.00	9,770.42					27.000	12,287.93		
34742	ZUARI AGRO CHEMIC	INE840M01016									10.000	1,681.36		
Total			10,926.00	4,03,375.47	10,926.00	6,40,025.50	2,19,932.15	17,506.31	17,506.31	311.31	14,088.00	6,07,773.73	80.00	21,698.02

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.