

**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			
<b>Client Code : JMPR011</b>			<b>Client Name : RAHUL TULSYAN</b>					<b>Term Code</b>			<b>Br Code</b>						
21/06/2023	42772	360 ONE WAM LIMITE	1	100		449.3707	44,937.07	454.6106	45,461.06	22/06/2023	382.56						
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			44,937.07			<b>Sold Amount :</b>			45,461.06			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			382.56			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE466L01038														
14/03/2023	39254	ADANI ENERGY SOLU	132	4	214.8500	1,826.0000	7,304.00	772.2645	3,089.06	24/07/2023	-4,219.56						
<b>Bought Quantity :</b>			4			<b>Sold Quantity :</b>			4			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			7,304.00			<b>Sold Amount :</b>			3,089.06			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			-4,219.56			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE931S01010														
05/12/2023	12599	ADANI ENTERPRISES	31	10	218.7500	2,958.7284	29,587.28	3,005.4675	30,054.68	05/01/2024	374.05						
<b>Bought Quantity :</b>			60			<b>Sold Quantity :</b>			60			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			1,84,373.28			<b>Sold Amount :</b>			1,95,502.52			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			10,536.51			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE423A01024														
14/03/2023	41450	ADANI GREEN ENERG	132	6	1,746.0000	10,476.00	994.5075	5,967.05	24/07/2023	-4,517.89							
<b>Bought Quantity :</b>			40			<b>Sold Quantity :</b>			40			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			68,131.78			<b>Sold Amount :</b>			65,152.11			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			-3,102.84			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE364U01010														
05/12/2023	32921	ADANI PORTS AND SP	8	10	435.0000	1,010.7205	10,107.21	1,071.3649	10,713.65	13/12/2023	573.97						
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			52,091.91			<b>Sold Amount :</b>			53,570.49			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			1,313.71			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE742F01042														
18/12/2023	42066	ADANI TOTAL GAS LI	23	50	1,041.8983	52,094.92	1,071.3649	53,568.25	10/01/2024	1,308.54							
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			52,094.92			<b>Sold Amount :</b>			53,568.25			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			1,308.54			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE399L01023														
11/09/2023	43458	ADANI WILMAR LIM	9	100	365.9125	36,591.25	349.1250	34,912.50	20/09/2023	-1,790.82							
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			36,591.25			<b>Sold Amount :</b>			34,912.50			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			-1,790.82			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE699H01024														
12/08/2022	42752	AFFLE (INDIA) LIMIT	346	1	1,170.0000	1,170.00	1,039.3950	1,039.40	24/07/2023	-132.14							
<b>Bought Quantity :</b>			1			<b>Sold Quantity :</b>			1			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			1,170.00			<b>Sold Amount :</b>			1,039.40			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			-132.14			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE699H01024														
12/08/2022	42752	AFFLE (INDIA) LIMIT	420	2	1,170.0000	2,340.00	1,091.2151	2,182.43	06/10/2023	-160.83				-160.83			
<b>Bought Quantity :</b>			2			<b>Sold Quantity :</b>			2			<b>Os Purchase Qty :</b>			Os Sales Qty :		
<b>Bought Amount :</b>			2,340.00			<b>Sold Amount :</b>			2,182.43			<b>Os Purchase Value :</b>			Os Sales Value :		
<b>Short Term PL :</b>			-160.83			<b>Long Term PL :</b>			Speculative PL :			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE699H01024														

^ - 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	
<b>Client Code : JMPR011</b>			<b>Client Name : RAHUL TULSYAN</b>					<b>Term Code</b>			<b>Br Code</b>				
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,510.00		Sold Amount :		3,221.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-132.14		Long Term PL :		160.83		Speculative PL :				Long Term ( Tax )		-160.83	
ISIN Code :		INE00WC01027													
04/08/2023	39523	ALKEM LABORATORI	3	10	2,231.2000	4,116.2650	41,162.65	4,127.3557	41,273.56	07/08/2023	-18.57				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,162.65		Sold Amount :		41,273.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-18.57		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE540L01014													
31/01/2024	8	AMARA RAJA ENERG	0	50	820.0000	894.4806	44,724.03								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		44,724.03		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE885A01032													
12/06/2023	877	APOLLO TYRES LTD	3	200	264.5000	407.5163	81,503.26	411.1196	82,223.92	15/06/2023	464.62				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		81,503.26		Sold Amount :		82,223.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :		464.62		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE438A01022													
19/07/2023	24804	AUROBINDO PHARM	2	30	635.4000	771.7746	23,153.24	784.3841	23,531.52	21/07/2023	305.29				
19/07/2023	24804	AUROBINDO PHARM	5	20	635.4000	771.7746	15,435.49	787.7257	15,754.51	24/07/2023	270.49				
26/07/2023	24804	AUROBINDO PHARM	1	50	635.4000	790.2206	39,511.03	808.0747	40,403.74	27/07/2023	766.80				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,099.76		Sold Amount :		79,689.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,342.57		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE406A01037													
05/09/2023	32215	AXIS BANK LTD.	7	100	595.7500	985.2675	98,526.75	1,000.7169	1,00,071.69	12/09/2023	1,234.23				
13/09/2023	32215	AXIS BANK LTD.	1	50	595.7500	1,007.5125	50,375.63	1,016.9512	50,847.56	14/09/2023	313.52				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,48,902.38		Sold Amount :		1,50,919.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,547.74		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE238A01034													
13/03/2023	34	BAJAJ FINANCE LTD	133	2	1,688.5000	5,870.0000	11,740.00	7,574.4664	15,148.93	24/07/2023	3,386.29				
13/03/2023	34	BAJAJ FINANCE LTD	171	8	1,688.5000	5,870.0000	46,960.00	7,186.9875	57,495.90	31/08/2023	10,449.97				
18/10/2023	34	BAJAJ FINANCE LTD	0	10	1,688.5000	7,879.5999	78,796.00								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		58,700.00		Sold Amount :		72,644.83		Os Purchase Value :		78,796.00		Os Sales Value :			
Short Term PL :		13,836.26		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE296A01024													
13/03/2023	32978	BAJAJ FINSERV LTD	133	5	4,870.0000	1,631.0000	8,155.00	1,648.5184	8,242.59	24/07/2023	75.28				
13/03/2023	32978	BAJAJ FINSERV LTD	282	20	4,870.0000	1,631.0000	32,620.00	1,697.0393	33,940.79	20/12/2023	1,270.07				
16/06/2023	32978	BAJAJ FINSERV LTD	0	30	4,870.0000	1,506.2219	45,186.66	1,501.4820	45,044.46	16/06/2023					-207.20
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		85,961.66		Sold Amount :		87,227.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,345.35		Long Term PL :				Speculative PL :				Long Term ( Tax )		-207.20	
ISIN Code :		INE918I01026													

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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	
<b>Client Code : JMPR011</b>			<b>Client Name : RAHUL TULSYAN</b>					<b>Term Code</b>			<b>Br Code</b>				
06/09/2023	32	BAJAJ HINDUSTAN S	61	1000	14.5500	29.2730	29,273.00	30.4237	30,423.70	06/11/2023	1,056.46				
Bought Quantity :				1700				Sold Quantity :				1700			
Bought Amount :				53,764.11				Sold Amount :				56,363.67			
Short Term PL :				2,426.57				Long Term PL :				Speculative PL :			
ISIN Code :				INE306A01021											
05/02/2024	32	BAJAJ HINDUSTAN S	18	700	14.5500	34.9873	24,491.11	37.0571	25,939.97	23/02/2024	1,370.11				
Bought Quantity :				5				Sold Quantity :				5			
Bought Amount :				35,250.07				Sold Amount :				34,989.50			
Short Term PL :								Long Term PL :				Speculative PL : -277.25			
ISIN Code :				INE118A01012											
28/06/2023	490	BAJAJ HOLDINGS & I	0	5	2,815.0000	7,050.0144	35,250.07	6,997.9000	34,989.50	28/06/2023				-277.25	
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				44,912.00				Sold Amount :				47,141.85			
Short Term PL :				2,085.45				Long Term PL :				Speculative PL :			
ISIN Code :				INE19A01028											
28/09/2023	38	BALRAMPUR CHINI M	64	100	125.2500	449.1200	44,912.00	471.4185	47,141.85	01/12/2023	2,085.45				
Bought Quantity :				50				Sold Quantity :				50			
Bought Amount :				2,46,113.75				Sold Amount :				2,53,215.38			
Short Term PL :				6,321.16				Long Term PL :				Speculative PL :			
ISIN Code :				INE462A01022											
31/08/2023	6285	BAYER CROPSCIENCE	5	50	4,599.9500	4,922.2750	2,46,113.75	5,064.3075	2,53,215.38	05/09/2023	6,321.16				
Bought Quantity :				30				Sold Quantity :				30			
Bought Amount :				62,118.63				Sold Amount :				62,717.18			
Short Term PL :								Long Term PL :				Speculative PL : 569.27			
ISIN Code :				INE258A01016											
13/06/2023	12296	BHAGYANAGAR INDI	2	395	42.7000	55.5886	21,957.50	56.2701	22,226.69	15/06/2023	200.28				
Bought Quantity :				200				Sold Quantity :				200			
Bought Amount :				27,949.70				Sold Amount :				27,670.64			
Short Term PL :				-366.07				Long Term PL :				Speculative PL :			
ISIN Code :				INE263A01024											
22/06/2023	43653	BIKAJI FOODS INTER	0	100		422.3448	42,234.48	418.0421	41,804.21	22/06/2023				-490.55	
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				42,234.48				Sold Amount :				41,804.21			
Short Term PL :								Long Term PL :				Speculative PL : -490.55			
ISIN Code :				INE00E101023											
13/09/2023	825	BRITANNIA INDUSTRI	7	20	4,712.4000	4,611.5000	92,230.00	4,518.6750	90,373.50	20/09/2023	-2,142.43				
Bought Quantity :				10				Sold Quantity :				10			
Bought Amount :				5,015.4073				Sold Amount :				51,371.25			
Short Term PL :								Long Term PL :				Speculative PL :			
ISIN Code :				INE00E101023											
21/12/2023	825	BRITANNIA INDUSTRI	1	10	4,712.4000	5,015.4073	50,154.07	5,137.1250	51,371.25	22/12/2023	1,058.37				

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

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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<b>Client Code : JMPR011</b>				<b>Client Name : RAHUL TULSYAN</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,42,384.07		Sold Amount :		1,41,744.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,084.06		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE216A01030													
19/07/2023	32483	CANARA BANK	1	100	351.8500	337.2911	33,729.11	342.4667	34,246.67	20/07/2023	411.52				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,729.11		Sold Amount :		34,246.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		411.52		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE476A01014													
08/01/2024	40	CENTURY TEXT & IN	1	30	1,405.2000	1,513.6246	45,408.74	1,529.2174	45,876.52	09/01/2024	324.49				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,408.74		Sold Amount :		45,876.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :		324.49		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE055A01016													
14/12/2023	32541	COFORGE LIMITED	1	15	866.6500	6,179.8778	92,698.17	6,387.3250	95,809.88	15/12/2023	2,815.97				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		92,698.17		Sold Amount :		95,809.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,815.97		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE591G01017													
26/06/2023	42867	CSB BANK LIMITED	0	50		277.1331	13,856.66	276.5270	13,826.35	26/06/2023					-36.81
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,856.66		Sold Amount :		13,826.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		-36.81	
ISIN Code :		INE679A01013													
26/06/2023	23367	DCM SHRIRAM LTD	0	60	598.9500	910.9997	54,659.98	908.7273	54,523.64	26/06/2023					-201.04
26/06/2023	23367	DCM SHRIRAM LTD	7	40	598.9500	933.6673	37,346.69	894.2587	35,770.35	03/07/2023	-1,651.39				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		92,006.67		Sold Amount :		90,293.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,651.39		Long Term PL :				Speculative PL :				Long Term ( Tax )		-201.04	
ISIN Code :		INE499A01024													
13/03/2023	6401	DEEPAK NITRITE LTD	133	2	284.0500	1,953.4000	3,906.80	1,991.4589	3,982.92	24/07/2023	70.18				
13/03/2023	6401	DEEPAK NITRITE LTD	144	8	284.0500	1,953.4000	15,627.20	2,030.9100	16,247.28	04/08/2023	595.80				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,534.00		Sold Amount :		20,230.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		665.98		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE288B01029													
26/07/2023	43330	DEVYANI INTERNATI	9	100		203.0283	20,302.83	188.5774	18,857.74	04/08/2023	-1,506.48				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,302.83		Sold Amount :		18,857.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,506.48		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE872J01023													
02/08/2023	40699	DIXON TECHNOLOGI	1	10	3,830.0000	4,224.2343	42,242.34	4,267.9035	42,679.04	03/08/2023	303.94				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,242.34		Sold Amount :		42,679.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		303.94		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE935N01020													

^ - 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	
<b>Client Code : JMPR011</b>				<b>Client Name : RAHUL TULSYAN</b>				<b>Term Code</b>				<b>Br Code</b>			
07/09/2023	32868	DLF LTD	5	100	257.5000	527.9165	52,791.65	532.3159	53,231.59	12/09/2023	274.03				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			52,791.65	Sold Amount :			53,231.59	Os Purchase Value :			Os Sales Value :				
Short Term PL :			274.03	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE271C01023												
02/01/2024	495	ESCORTS KUBOTA LI	0	50	841.8500	2,894.6181	1,44,730.91	2,887.4815	1,44,374.08	02/01/2024				-424.19	
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,44,730.91	Sold Amount :			1,44,374.08	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-424.19 Long Term ( Tax )				
ISIN Code :			INE042A01014												
31/01/2024	86	EXIDE INDUSTRIES L	6	200	227.7500	335.2361	67,047.21	347.9280	69,585.60	06/02/2024	2,325.33				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			67,047.21	Sold Amount :			69,585.60	Os Purchase Value :			Os Sales Value :				
Short Term PL :			2,325.33	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE302A01020												
03/03/2023	33333	FINEOTEX CHEMICAL	143	30	68.8500	244.6000	7,338.00	297.2550	8,917.65	24/07/2023	1,566.32				
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			7,338.00	Sold Amount :			8,917.65	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,566.32	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE045J01026												
25/07/2023	32155	GAIL (INDIA) LTD.	0	100	483.7000	114.5844	11,458.44	116.7900	11,679.00	25/07/2023				215.48	
14/12/2023	32155	GAIL (INDIA) LTD.	8	350	483.7000	146.8591	51,400.68	151.0215	52,857.53	22/12/2023	1,293.79				
Bought Quantity :			450	Sold Quantity :			450	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			62,859.12	Sold Amount :			64,536.52	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,293.79	Long Term PL :				Speculative PL :			215.48 Long Term ( Tax )				
ISIN Code :			INE129A01019												
16/06/2023	660	GLAXOSMITHKLINE P	5	30	2,460.0000	1,422.0212	42,660.64	1,432.8090	42,984.27	21/06/2023	189.82				
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			42,660.64	Sold Amount :			42,984.27	Os Purchase Value :			Os Sales Value :				
Short Term PL :			189.82	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE159A01016												
08/08/2023	32754	GMR AIRPORTS INFR	2	500	22.4500	52.1300	26,065.00	53.7652	26,882.62	10/08/2023	734.77				
22/12/2023	32754	GMR AIRPORTS INFR	14	500	22.4500	75.2878	37,643.90	83.7900	41,895.00	05/01/2024	4,126.91				
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			63,708.90	Sold Amount :			68,777.62	Os Purchase Value :			Os Sales Value :				
Short Term PL :			4,861.68	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE776C01039												
04/03/2024	9488	GRAPHITE INDIA LTD	0	100	813.6500	633.3294	63,332.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100 Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :			63,332.94 Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE371A01025												
24/07/2023	300	GRASIM INDUSTRIES	0	20	1,166.0000	1,838.5514	36,771.03	1,821.0035	36,420.07	24/07/2023				-368.14	

^ - 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 :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,771.03	<b>Sold Amount :</b>	36,420.07	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-368.14	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE047A01021						

19/12/2023	32775	GTL INFRASTRUCTUR	0	5000	6.0900	1.5800	7,900.00										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,900.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE221H01019						

16/10/2023	32181	GUJARAT MINERAL D	0	100	149.8000	430.8745	43,087.45										
12/02/2024	32181	GUJARAT MINERAL D	0	50	149.8000	389.9725	19,498.63										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	62,586.08	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE131A01031						

19/10/2023	690	GUJARAT STATE FER	48	100	146.2000	208.1190	20,811.90	225.4350	22,543.50	06/12/2023	1,663.87						
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,811.90	<b>Sold Amount :</b>	22,543.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,663.87	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE026A01025						

27/06/2023	180	HDFC BANK LTD.	6	20	2,011.9000	1,674.7765	33,495.53	1,734.6525	34,693.05	03/07/2023	1,090.68						
08/08/2023	180	HDFC BANK LTD.	0	50	2,011.9000	1,648.0323	82,401.62	1,651.5044	82,575.22	08/08/2023							134.97
27/09/2023	180	HDFC BANK LTD.	9	50	2,011.9000	1,531.1684	76,558.42	1,533.1575	76,657.88	06/10/2023	-140.09						

<b>Bought Quantity :</b>	120	<b>Sold Quantity :</b>	120	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,92,455.57	<b>Sold Amount :</b>	1,93,926.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	950.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	134.97
<b>ISIN Code :</b>	INE040A01034						

06/12/2023	184	HIMADRI SPECIALITY	21	50	182.0000	304.5134	15,225.67	304.4390	15,221.95	27/12/2023	-51.40						
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,225.67	<b>Sold Amount :</b>	15,221.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-51.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE019C01026						

19/12/2023	13599	HINDUSTAN COPPER	1	100	86.8000	201.3020	20,130.20	204.0386	20,403.86	20/12/2023	210.24						
22/12/2023	13599	HINDUSTAN COPPER	5	100	86.8000	225.6126	22,561.26	230.4225	23,042.25	27/12/2023	410.00						

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,691.46	<b>Sold Amount :</b>	43,446.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	620.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE531E01026						

23/09/2022	696	HINDUSTAN UNILEVE	304	1	1,398.0000	2,594.0000	2,594.00	2,584.2232	2,584.22	24/07/2023	-13.63						
23/09/2022	696	HINDUSTAN UNILEVE	462	4	1,398.0000	2,594.0000	10,376.00	2,653.3500	10,613.40	29/12/2023		221.54	221.54				
21/12/2023	696	HINDUSTAN UNILEVE	8	10	1,398.0000	2,570.6105	25,706.11	2,653.3500	26,533.50	29/12/2023	745.69						

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,676.11	<b>Sold Amount :</b>	39,731.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	732.06	<b>Long Term PL :</b>	221.54	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	221.54
<b>ISIN Code :</b>	INE030A01027						

16/10/2023	43259	HOME FIRST FINANC	1	50		892.2250	44,611.25	928.2735	46,413.68	17/10/2023	1,660.07						
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,611.25	<b>Sold Amount :</b>	46,413.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,660.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE481N01025						

01/01/0001	890192	IBULPP	0				96.7575	12,094.69	23/02/2024				
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	125
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	12,094.69
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	IN9148I01010						

07/02/2024	750827	IBUL-RE	0	300		45.1626	13,548.78						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,548.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE148I20012						

23/09/2022	32174	ICICI BANK LTD.	304	2	353.8500	882.5000	1,765.00	998.8965	1,997.79	24/07/2023	229.80		
23/09/2022	32174	ICICI BANK LTD.	315	8	353.8500	882.5000	7,060.00	972.5625	7,780.50	04/08/2023	708.87		
20/02/2024	32174	ICICI BANK LTD.	0	30	353.8500	1,049.8149	31,494.45	1,050.1349	31,504.05	20/02/2024			-5.16

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,319.45	<b>Sold Amount :</b>	41,282.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	938.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-5.16
<b>ISIN Code :</b>	INE090A01021						

25/10/2023	41179	ICICI SECURITIES LIM	9	100		650.3218	65,032.18	642.2903	64,229.03	03/11/2023	-1,005.60		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	65,032.18	<b>Sold Amount :</b>	64,229.03	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,005.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE763G01038						

07/02/2024	43932	IDEAFORGE TECHNO	23	30		792.9274	23,787.82	796.4040	23,892.12	01/03/2024	29.00		
12/02/2024	43932	IDEAFORGE TECHNO	18	10		715.4793	7,154.79	796.4040	7,964.04	01/03/2024	785.63		

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	30,942.61	<b>Sold Amount :</b>	31,856.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	814.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE349Y01013						

03/07/2023	39437	IDFC FIRST BANK LT	0	200	57.6000	80.3300	16,066.00	80.7708	16,154.15	03/07/2023			80.19
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,066.00	<b>Sold Amount :</b>	16,154.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	80.19
<b>ISIN Code :</b>	INE092T01019						

06/12/2023	30005	INDIA CEMENTS LTD.	0	100	171.1000	260.0780	26,007.80	252.9241	25,292.41	06/12/2023			-727.43
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,007.80	<b>Sold Amount :</b>	25,292.41	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-727.43
<b>ISIN Code :</b>	INE383A01012						

28/07/2023	35789	INDIABULLS HOUSIN	3	100	1,413.9500	136.9415	13,694.15	143.1412	14,314.12	31/07/2023	575.68		
03/08/2023	35789	INDIABULLS HOUSIN	22	200	1,413.9500	159.2973	31,859.46	168.1286	33,625.72	25/08/2023	1,663.65		
03/08/2023	35789	INDIABULLS HOUSIN	25	100	1,413.9500	159.2973	15,929.73	178.5525	17,855.25	28/08/2023	1,872.70		
03/08/2023	35789	INDIABULLS HOUSIN	28	100	1,413.9500	159.2973	15,929.73	196.6571	19,665.71	31/08/2023	3,680.54		

^ - 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)	Speculation	
<b>Client Code : JMPR011</b>				<b>Client Name : RAHUL TULSYAN</b>				<b>Term Code</b>				<b>Br Code</b>			
03/08/2023	35789	INDIABULLS HOUSIN	36	100	1,413.9500	159.2973	15,929.73	187.8292	18,782.92	08/09/2023	2,799.09				
17/08/2023	35789	INDIABULLS HOUSIN	0	100	1,413.9500	161.8485	16,184.85	169.1992	16,919.92	17/08/2023					727.31
13/09/2023	35789	INDIABULLS HOUSIN	0	100	1,413.9500	172.4300	17,243.00	184.3447	18,434.47	13/09/2023					1,166.87
13/09/2023	35789	INDIABULLS HOUSIN	1	100	1,413.9500	172.0516	17,205.16	192.5175	19,251.75	14/09/2023	2,005.52				
06/12/2023	35789	INDIABULLS HOUSIN	12	100	1,413.9500	202.1541	20,215.41	226.8315	22,683.15	18/12/2023	2,401.21				
07/12/2023	35789	INDIABULLS HOUSIN	11	150	1,413.9500	206.2143	30,932.15	226.8315	34,024.73	18/12/2023	2,991.08				
07/12/2023	35789	INDIABULLS HOUSIN	13	250	1,413.9500	205.9737	51,493.42	215.4600	53,865.00	20/12/2023	2,207.07				
22/12/2023	35789	INDIABULLS HOUSIN	7	250	1,413.9500	212.6804	53,170.10	217.4550	54,363.75	29/12/2023	1,024.77				
12/01/2024	35789	INDIABULLS HOUSIN	0	250	1,413.9500	225.4623	56,365.58								
12/02/2024	35789	INDIABULLS HOUSIN	0	50	1,413.9500	178.3949	8,919.75								
<b>Bought Quantity :</b>				1650				<b>Sold Quantity :</b>				300			
<b>Bought Amount :</b>				2,99,786.88				<b>Sold Amount :</b>				3,23,786.49			
<b>Short Term PL :</b>				21,221.31				<b>Long Term PL :</b>				1,894.18			
<b>ISIN Code :</b>				INE148101020				<b>Os Purchase Qty :</b>				300			
<b>Os Purchase Value :</b>				65,285.32				<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
10/01/2024	32832	INDIABULLS REAL ES	41	250	227.4500	102.9568	25,739.20	120.0990	30,024.75	20/02/2024	4,198.57				
<b>Bought Quantity :</b>				250				<b>Sold Quantity :</b>				250			
<b>Bought Amount :</b>				25,739.20				<b>Sold Amount :</b>				30,024.75			
<b>Short Term PL :</b>				4,198.57				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE069101010				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
31/08/2023	40750	INDIAN ENERGY EXC	1	500	1,610.0000	127.2674	63,633.70	129.9742	64,987.10	01/09/2023	1,152.13				
22/11/2023	40750	INDIAN ENERGY EXC	14	300	1,610.0000	144.3099	43,292.97	146.4746	43,942.37	06/12/2023	513.38				
<b>Bought Quantity :</b>				800				<b>Sold Quantity :</b>				800			
<b>Bought Amount :</b>				1,06,926.67				<b>Sold Amount :</b>				1,08,929.47			
<b>Short Term PL :</b>				1,665.51				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE022Q01020				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
05/12/2023	850	INDIAN HOTELS CO L	10	100	144.9500	439.0950	43,909.50	438.8002	43,880.02	15/12/2023	-166.89				
<b>Bought Quantity :</b>				100				<b>Sold Quantity :</b>				100			
<b>Bought Amount :</b>				43,909.50				<b>Sold Amount :</b>				43,880.02			
<b>Short Term PL :</b>				-166.89				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE053A01029				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
05/12/2023	30965	INDIAN OIL CORP. LT	8	200	427.6000	117.9441	23,588.82	119.4007	23,880.14	13/12/2023	217.06				
<b>Bought Quantity :</b>				200				<b>Sold Quantity :</b>				200			
<b>Bought Amount :</b>				23,588.82				<b>Sold Amount :</b>				23,880.14			
<b>Short Term PL :</b>				217.06				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE242A01010				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
13/03/2023	42830	INDIAN RAILWAY CA	133	2		646.0300	1,292.06	622.9387	1,245.88	24/07/2023	-48.03				
13/03/2023	42830	INDIAN RAILWAY CA	144	8		646.0300	5,168.24	661.3425	5,290.74	04/08/2023	114.59				
11/08/2023	42830	INDIAN RAILWAY CA	21	100		670.4720	67,047.20	686.5294	68,652.94	01/09/2023	1,393.26				
07/12/2023	42830	INDIAN RAILWAY CA	0	100		748.1894	74,818.94	758.1225	75,812.25	07/12/2023					957.99
<b>Bought Quantity :</b>				210				<b>Sold Quantity :</b>				210			
<b>Bought Amount :</b>				1,48,326.44				<b>Sold Amount :</b>				1,51,001.80			
<b>Short Term PL :</b>				1,459.81				<b>Long Term PL :</b>				957.99			
<b>ISIN Code :</b>				INE335Y01020				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
04/08/2023	43257	INDIAN RAILWAY FIN	6	500		46.5160	23,258.00	49.2565	24,628.26	10/08/2023	1,295.42				
18/10/2023	43257	INDIAN RAILWAY FIN	54	300		77.6436	23,293.08	81.8449	24,553.47	11/12/2023	1,185.58				
31/01/2024	43257	INDIAN RAILWAY FIN	0	300		175.9054	52,771.61								

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : JMPR011</b>			<b>Client Name : RAHUL TULSYAN</b>					<b>Term Code</b>			<b>Br Code</b>			
12/02/2024	43257	INDIAN RAILWAY FIN	0	100		138.3450	13,834.50							
<b>Bought Quantity :</b>			800		<b>Sold Quantity :</b>			800		<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			46,551.08		<b>Sold Amount :</b>			49,181.73		<b>Os Purchase Value :</b>		66,606.11		<b>Os Sales Value :</b>
<b>Short Term PL :</b>			2,481.00		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE053F01010											
31/01/2024	44026	INDIAN RENEWABLE	0	100		182.2044	18,220.44							
26/02/2024	44026	INDIAN RENEWABLE	0	100		151.8788	15,187.88							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		33,408.32		<b>Os Sales Value :</b>
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE202E01016											
19/07/2023	34816	INDUS TOWERS LIM	0	1	352.6000	170.4011	170.40	168.3995	168.40	19/07/2023				-2.08
<b>Bought Quantity :</b>			1		<b>Sold Quantity :</b>			1		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			170.40		<b>Sold Amount :</b>			168.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE121J01017											
06/09/2022	209	INFOSYS LTD	321	4	1,166.0000	1,469.6000	5,878.40	1,332.3607	5,329.44	24/07/2023	-556.93			
06/09/2022	209	INFOSYS LTD	470	16	1,166.0000	1,469.6000	23,513.60	1,555.7509	24,892.01	20/12/2023		1,341.25	1,341.25	
<b>Bought Quantity :</b>			20		<b>Sold Quantity :</b>			20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			29,392.00		<b>Sold Amount :</b>			30,221.46		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>
<b>Short Term PL :</b>			-556.93		<b>Long Term PL :</b>			1,341.25		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE009A01021											
26/06/2023	24494	IPCA LABORATORIES	7	30	589.0000	743.7046	22,311.14	739.8457	22,195.37	03/07/2023	-185.42			
<b>Bought Quantity :</b>			30		<b>Sold Quantity :</b>			30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			22,311.14		<b>Sold Amount :</b>			22,195.37		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>
<b>Short Term PL :</b>			-185.42		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE571A01038											
30/08/2023	32947	IRB INFRA. DEVELOP	8	1500	245.4000	29.3231	43,984.65	32.1694	48,254.10	07/09/2023	4,124.85			
<b>Bought Quantity :</b>			1500		<b>Sold Quantity :</b>			1500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			43,984.65		<b>Sold Amount :</b>			48,254.10		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>
<b>Short Term PL :</b>			4,124.85		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE821I01022											
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	18	100		220.2493	22,024.93	241.3950	24,139.50	12/09/2023	2,042.76			
01/01/0001	JIOFINAN	JIO FINANCIAL SERVI	0					241.3950	3,620.93	12/09/2023				
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			22,024.93		<b>Sold Amount :</b>			24,139.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>
<b>Short Term PL :</b>			2,042.76		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE758E01017											
12/11/2023	380	JK LAKSHMI CEMENT	10	100	420.0000	791.2231	79,122.31	800.0449	80,004.49	22/11/2023	632.64			
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>
<b>Bought Amount :</b>			79,122.31		<b>Sold Amount :</b>			80,004.49		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>
<b>Short Term PL :</b>			632.64		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE786A01032											
06/09/2023	32162	JK PAPER LTD.	0	100	149.9500	387.1161	38,711.61	399.8800	39,988.00	06/09/2023				1,257.95

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,711.61	<b>Sold Amount :</b>	39,988.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,257.95	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE789E01012						

18/12/2023	23405	JM FINANCIAL LTD	74	500	168.0000	102.7061	51,353.05	99.1016	49,550.80	01/03/2024	-1,960.29		
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	51,353.05	<b>Sold Amount :</b>	49,550.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,960.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE780C01023						

03/07/2023	228	JSW STEEL LTD	9	50	294.0000	800.5063	40,025.31	796.8030	39,840.15	12/07/2023	-309.94		
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,025.31	<b>Sold Amount :</b>	39,840.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-309.94	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE019A01038						

29/09/2022	33155	JUBILANT FOODWOR	298	4	2,148.8500	504.1300	2,016.52	468.9247	1,875.70	24/07/2023	-143.62		
29/09/2022	33155	JUBILANT FOODWOR	309	16	2,148.8500	504.1300	8,066.08	509.7225	8,155.56	04/08/2023	77.29		

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,082.60	<b>Sold Amount :</b>	10,031.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-66.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE797F01020						

31/08/2023	30813	KRBL LTD.	6	100	625.0000	406.4636	40,646.36	434.4112	43,441.12	06/09/2023	2,663.58		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,646.36	<b>Sold Amount :</b>	43,441.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,663.58	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE001B01026						

22/08/2023	41233	LEMON TREE HOTELS	2	500		107.1171	53,558.55	109.0267	54,513.35	24/08/2023	786.15		
05/10/2023	41233	LEMON TREE HOTELS	1	400		119.0970	47,638.80	118.3534	47,341.36	06/10/2023	-445.90		
05/10/2023	41233	LEMON TREE HOTELS	12	100		119.0970	11,909.70	122.3932	12,239.32	17/10/2023	291.90		
10/01/2024	41233	LEMON TREE HOTELS	20	250		135.2373	33,809.33	138.6525	34,663.13	30/01/2024	746.69		

<b>Bought Quantity :</b>	1250	<b>Sold Quantity :</b>	1250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,46,916.38	<b>Sold Amount :</b>	1,48,757.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,378.84	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE970X01018						

13/05/2022	43526	LIFE INSURANCE COR	437	6		904.0000	5,424.00	631.4175	3,788.51	24/07/2023		-1,641.14	-1,641.14
13/05/2022	43526	LIFE INSURANCE COR	511	24		904.0000	21,696.00	643.8862	15,453.27	06/10/2023		-6,265.84	-6,265.84

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,120.00	<b>Sold Amount :</b>	19,241.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	7,906.98	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-7,906.98
<b>ISIN Code :</b>	INE011Y01017						

03/01/2024	257	LUPIN LTD	1	50	901.7000	1,402.4975	70,124.88	1,403.8316	70,191.58	04/01/2024	-153.36		
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	70,124.88	<b>Sold Amount :</b>	70,191.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-153.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE326A01037						

23/01/2024	39957	MAHANAGAR GAS LI	7	50	1,026.7500	1,333.3250	66,666.25	1,439.8912	71,994.56	30/01/2024	5,111.48		
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,666.25	<b>Sold Amount :</b>	71,994.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,111.48	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002S01010						

13/03/2023	43498	MOTHERSON SUMI W	133	10	49.9000	499.00	57.9547	579.55	24/07/2023	79.69		
13/03/2023	43498	MOTHERSON SUMI W	144	40	49.9000	1,996.00	60.3986	2,415.94	04/08/2023	416.32		

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,495.00	<b>Sold Amount :</b>	2,995.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	496.01	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0FS801015						

11/10/2023	42597	MSTC LIMITED	2	100	451.4859	45,148.59	461.8425	46,184.25	13/10/2023	893.28		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	45,148.59	<b>Sold Amount :</b>	46,184.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	893.28	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE255X01014						

03/01/2024	34615	NECC LTD	0	1000	29.4500	28.2204	28,220.40					
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	28,220.40	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE553C01016						

11/09/2023	33098	NHPC LTD	9	1000	30.0000	54.3856	54,385.60	55.2615	55,261.50	20/09/2023	704.33	
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	54,385.60	<b>Sold Amount :</b>	55,261.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	704.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE848E01016						

31/07/2023	26371	NMDC LTD	1	60	144.4000	114.4354	6,866.12	117.6551	7,059.31	01/08/2023	171.30	
31/07/2023	26371	NMDC LTD	14	40	144.4000	114.4354	4,577.42	116.5080	4,660.32	14/08/2023	68.36	
24/11/2023	26371	NMDC LTD	7	300	144.4000	176.4400	52,932.00	183.0412	54,912.36	01/12/2023	1,811.11	

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	64,375.54	<b>Sold Amount :</b>	66,631.99	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,050.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE584A01023						

30/06/2023	32555	NTPC LTD	6	150	170.9500	191.0765	28,661.48	196.1085	29,416.28	06/07/2023	664.30	
30/06/2023	32555	NTPC LTD	19	100	170.9500	191.0765	19,107.65	194.6416	19,464.16	19/07/2023	312.44	
19/07/2023	32555	NTPC LTD	0	100	170.9500	195.0085	19,500.85	194.2132	19,421.32	19/07/2023		-104.97
05/09/2023	32555	NTPC LTD	3	300	170.9500	235.1364	70,540.92	241.3950	72,418.50	08/09/2023	1,654.26	
05/09/2023	32555	NTPC LTD	7	200	170.9500	235.1364	47,027.28	239.1506	47,830.12	12/09/2023	654.50	

<b>Bought Quantity :</b>	850	<b>Sold Quantity :</b>	850	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,84,838.18	<b>Sold Amount :</b>	1,88,550.38	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,285.50	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-104.97
<b>ISIN Code :</b>	INE733E01010						

01/01/0001	312	OIL AND NATURAL G	0				171.1710	2,738.74	24/07/2023			
01/01/0001	312	OIL AND NATURAL G	0				180.7470	12,110.05	01/09/2023			

^ - 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

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : JMPR011</b>				<b>Client Name : RAHUL TULSYAN</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								83	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								14,848.79	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )									
ISIN Code : INE213A01029															
20/12/2023	33106	OIL INDIA LTD	0	150	364.9500	349.1047	52,365.71	375.2881	56,293.21	20/12/2023					3,902.08
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,365.71		Sold Amount :		56,293.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,902.08		Long Term ( Tax )			
ISIN Code : INE274J01014															
20/12/2023	34809	PC JEWELLER LTD	16	1000	519.9000	48.8719	48,871.90	56.4585	56,458.50	05/01/2024	7,422.67				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,871.90		Sold Amount :		56,458.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,422.67		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE785M01013															
19/10/2023	33179	PERSISTENT SYSTEM	1	10	800.0000	5,882.6700	58,826.70	5,895.2250	58,952.25	20/10/2023	-58.37				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		58,826.70		Sold Amount :		58,952.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-58.37		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE262H01021															
21/09/2023	42652	POLYCAB INDIA LIM	25	10		5,362.2723	53,622.72	5,396.4750	53,964.75	16/10/2023	174.17				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		53,622.72		Sold Amount :		53,964.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		174.17		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE455K01017															
02/08/2023	32810	POWER FIN CORP. LT	5	100	118.5000	263.4570	26,345.70	266.4322	26,643.22	07/08/2023	214.59				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,345.70		Sold Amount :		26,643.22		Os Purchase Value :				Os Sales Value :			
Short Term PL :		214.59		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE134E01011															
13/09/2023	32461	PUNJAB NATIONAL B	1	1000	175.0500	71.7790	71,779.00	73.5157	73,515.70	14/09/2023	1,509.18				
03/01/2024	32461	PUNJAB NATIONAL B	17	500	175.0500	97.7939	48,896.95	103.5904	51,795.20	20/01/2024	2,740.77				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,20,675.95		Sold Amount :		1,25,310.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,249.95		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE160A01022															
09/08/2023	32689	PVR INOX LIMITED	5	50	1,474.9500	1,642.0950	82,104.75	1,667.2714	83,363.57	14/08/2023	1,000.54				
07/09/2023	32689	PVR INOX LIMITED	1	35	1,474.9500	1,851.6175	64,806.61	1,846.1587	64,615.56	08/09/2023	-393.57				
07/09/2023	32689	PVR INOX LIMITED	5	15	1,474.9500	1,851.6175	27,774.26	1,766.7221	26,500.83	12/09/2023	-1,358.45				
10/01/2024	32689	PVR INOX LIMITED	0	50	1,474.9500	1,549.0506	77,452.53	1,537.7885	76,889.43	10/01/2024					-599.29
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,52,138.16		Sold Amount :		2,51,369.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-751.48		Long Term PL :				Speculative PL :		-599.29		Long Term ( Tax )			
ISIN Code : INE191H01014															
03/03/2023	42649	RAIL VIKAS NIGAM L	143	24		67.3900	1,617.36	142.1437	3,411.45	24/07/2023	1,789.00				
03/03/2023	42649	RAIL VIKAS NIGAM L	182	100		67.3900	6,739.00	135.8096	13,580.96	01/09/2023	6,821.67				
09/08/2023	42649	RAIL VIKAS NIGAM L	23	200		127.3175	25,463.50	135.8096	27,161.92	01/09/2023	1,616.15				

^ - 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	
<b>Client Code : JMPR011</b>				<b>Client Name : RAHUL TULSYAN</b>				<b>Term Code</b>				<b>Br Code</b>			
18/10/2023	42649	RAIL VIKAS NIGAM L	54	200		167.3173	33,463.46	177.7545	35,550.90	11/12/2023	1,979.83				
Bought Quantity :			524	Sold Quantity :			524	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			67,283.32	Sold Amount :			79,705.23	Os Purchase Value :			Os Sales Value :				
Short Term PL :			12,206.65	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE415G01027												
01/01/2024	24230	RASHTRIYA CHEM &	10	250	98.7000	166.1644	41,541.10	169.5251	42,381.28	11/01/2024	709.56				
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			41,541.10	Sold Amount :			42,381.28	Os Purchase Value :			Os Sales Value :				
Short Term PL :			709.56	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE027A01015												
23/06/2023	34597	RATTANINDIA ENTER	3	300	6.5000	41.3531	12,405.93	42.6431	12,792.93	26/06/2023	347.40				
23/06/2023	34597	RATTANINDIA ENTER	4	200	6.5000	41.3531	8,270.62	41.8950	8,379.00	27/06/2023	82.23				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			20,676.55	Sold Amount :			21,171.93	Os Purchase Value :			Os Sales Value :				
Short Term PL :			429.63	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE834M01019												
21/04/2022	325	RELIANCE INDUSTRI	459	6	964.5000	2,602.9300	15,617.58	2,490.2670	14,941.60	24/07/2023			-698.30	-698.30	
21/04/2022	325	RELIANCE INDUSTRI	624	9	964.5000	2,602.9300	23,426.37	2,604.4725	23,440.25	05/01/2024			-21.14	-21.14	
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			39,043.95	Sold Amount :			38,381.85	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			719.44	Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE002A01018												
06/09/2023	32939	RELIANCE POWER LT	91	1000	47.7000	20.7016	20,701.60	22.5435	22,543.50	06/12/2023	1,774.35				
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			20,701.60	Sold Amount :			22,543.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,774.35	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE614G01033												
17/11/2023	39346	SADBHAV INFRASTR	0	2000	146.3000	4.8800	9,760.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			9,760.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE764L01010												
29/09/2022	43066	SBI CARDS AND PAY	298	1		898.0000	898.00	857.8500	857.85	24/07/2023	-41.42				
29/09/2022	43066	SBI CARDS AND PAY	463	4		898.0000	3,592.00	769.8705	3,079.48	05/01/2024			-517.11	-517.11	
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,490.00	Sold Amount :			3,937.33	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-41.42	Long Term PL :			517.11	Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE018E01016												
17/08/2023	32945	SEPC LIMITED	63	1000	29.8000	14.9874	14,987.40	19.9500	19,950.00	19/10/2023	4,908.09				
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,987.40	Sold Amount :			19,950.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			4,908.09	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE964H01014												
31/01/2024	SERVOTE	SERVOTECH POWER	0	300		90.8265	27,247.95								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	27,247.95	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE782X01033						

19/06/2023	40797	SHALBY LIMITED	0	25	242.0000	157.8436	3,946.09	161.5140	4,037.85	19/06/2023				83.38
19/06/2023	40797	SHALBY LIMITED	3	25	242.0000	157.9224	3,948.06	171.8194	4,295.49	22/06/2023	336.83			

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,894.15	<b>Sold Amount :</b>	8,333.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	336.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>	83.38	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE597J01018						

19/12/2023	23598	SHIPPING CORP. OF I	1	300	82.2000	169.4225	50,826.75	169.0762	50,722.86	20/12/2023	-263.54			
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<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,826.75	<b>Sold Amount :</b>	50,722.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-263.54	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE109A01011						

20/02/2024	32670	SHREE RENUKA SUG	3	1000	15.9500	50.3255	50,325.50	48.2790	48,279.00	23/02/2024	-2,200.81			
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,325.50	<b>Sold Amount :</b>	48,279.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,200.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE087H01022						

23/10/2023	11218	SHRIRAM FINANCE LI	10	20	1,404.9500	1,919.6647	38,393.29	1,935.1500	38,703.00	02/11/2023	188.66			
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,393.29	<b>Sold Amount :</b>	38,703.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	188.66	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE721A01013						

10/01/2024	43299	SHYAM METALICS A	1	100		672.4770	67,247.70	666.0806	66,608.06	11/01/2024	-848.98			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	67,247.70	<b>Sold Amount :</b>	66,608.06	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-848.98	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE810G01011						

03/01/2024	32784	SOBHA DEVELOPERS	1	50	575.5000	1,134.7799	56,739.00	1,241.3399	62,066.99	04/01/2024	5,142.40			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	56,739.00	<b>Sold Amount :</b>	62,066.99	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,142.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE671H01015						

05/12/2023	42337	SPENCERS RETAIL LT	1	500		88.4205	44,210.25	99.3609	49,680.47	06/12/2023	5,322.95			
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,210.25	<b>Sold Amount :</b>	49,680.47	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,322.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE020801028						

16/06/2023	40575	STAR CEMENT LIMIT	0	500	129.0000	147.4061	73,703.05	147.5560	73,778.00	16/06/2023				-31.29
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	73,703.05	<b>Sold Amount :</b>	73,778.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-31.29	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE460H01021						

10/08/2023	112	STATE BANK OF INDI	14	100	316.6000	575.4350	57,543.50	578.0014	57,800.14	24/08/2023	75.30			
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	57,543.50	<b>Sold Amount :</b>	57,800.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	75.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

02/03/2022	113	STEEL AUTHORITY O	509	74	91.2500	105.5400	7,809.96	89.6752	6,635.96	24/07/2023		-1,183.93	-1,183.93
02/03/2022	113	STEEL AUTHORITY O	652	296	91.2500	105.5400	31,239.84	107.7300	31,888.08	14/12/2023		600.60	600.60
13/12/2023	113	STEEL AUTHORITY O	1	204	91.2500	103.7086	21,156.55	107.7300	21,976.92	14/12/2023	752.81		
13/12/2023	113	STEEL AUTHORITY O	7	296	91.2500	103.7086	30,697.75	106.4831	31,519.00	20/12/2023	723.79		

<b>Bought Quantity :</b>	870	<b>Sold Quantity :</b>	870	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	90,904.10	<b>Sold Amount :</b>	92,019.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,476.60	<b>Long Term PL :</b>	583.33	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-583.33
<b>ISIN Code :</b>	INE114A01011						

13/11/2023	24715	SUN PHARMACEUTIC	9	50	594.7000	1,187.9625	59,398.13	1,203.9825	60,199.13	22/11/2023	613.96		
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	59,398.13	<b>Sold Amount :</b>	60,199.13	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	613.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE044A01036												

05/12/2023	32667	SUZLON ENERGY LT	56	500	14.7500	39.5486	19,774.30	44.3887	22,194.35	30/01/2024	2,354.53		
08/01/2024	32667	SUZLON ENERGY LT	0	500	14.7500	42.6564	21,328.20						
05/03/2024	32667	SUZLON ENERGY LT	0	500	14.7500	41.0023	20,501.15						
<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	1000						
<b>Bought Amount :</b>	19,774.30	<b>Sold Amount :</b>	22,194.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	41,829.35						
<b>Short Term PL :</b>	2,354.53	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE040H01021												

09/10/2023	32540	TATA CONSULTANCY	63	10	3,147.1000	3,669.1500	36,691.50	4,139.6250	41,396.25	11/12/2023			
09/10/2023	32540	TATA CONSULTANCY	67	20	3,147.1000	3,650.3532	73,007.06	3,780.5250	75,610.50	15/12/2023	2,370.78		
<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	1,09,698.56	<b>Sold Amount :</b>	1,17,006.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	2,370.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE467B01029												

29/09/2022	800	TATA CONSUMER PR	298	1	303.6500	800.0000	800.00	862.0894	862.09	24/07/2023	60.82		
29/09/2022	800	TATA CONSUMER PR	309	4	303.6500	800.0000	3,200.00	831.9150	3,327.66	04/08/2023	122.69		
<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	4,000.00	<b>Sold Amount :</b>	4,189.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	183.51	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE192A01025												

22/09/2023	1301	TATA INV CORP. LT	3	10	859.9500	2,816.5739	28,165.74	2,972.3006	29,723.01	25/09/2023	1,466.87		
22/09/2023	1301	TATA INV CORP. LT	5	10	859.9500	2,816.5739	28,165.74	3,241.8750	32,418.75	27/09/2023	4,158.78		
<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	56,331.48	<b>Sold Amount :</b>	62,141.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	5,625.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE672A01018												

13/03/2023	570	TATA MOTORS LTD.	133	20	400.9500	429.6800	8,593.60	627.8764	12,557.53	24/07/2023	3,945.17		
13/03/2023	570	TATA MOTORS LTD.	242	80	400.9500	429.6800	34,374.40	648.3750	51,870.00	10/11/2023	17,418.11		
04/03/2024	570	TATA MOTORS LTD.	0	100	400.9500	984.0039	98,400.39						
05/03/2024	570	TATA MOTORS LTD.	0	50	400.9500	1,031.8595	51,592.98	1,057.6826	52,884.13	05/03/2024			1,218.72

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																				
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation						
<b>Client Code : JMPR011</b>			<b>Client Name : RAHUL TULSYAN</b>					<b>Term Code</b>			<b>Br Code</b>									
05/03/2024	570	TATA MOTORS LTD.	0	50	400.9500	1,034.1289	51,706.45													
<b>Bought Quantity :</b>			150			<b>Sold Quantity :</b>			150			<b>Os Purchase Qty :</b>			150			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			94,560.98			<b>Sold Amount :</b>			1,17,311.66			<b>Os Purchase Value :</b>			1,50,106.84			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			21,363.28			<b>Long Term PL :</b>						<b>Speculative PL :</b>			1,218.72			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE155A01022																	
13/03/2023	400	TATA POWER CO. LT	133	20	91.1500	206.0000	4,120.00	217.7542	4,355.08	24/07/2023	228.59									
13/03/2023	400	TATA POWER CO. LT	242	80	91.1500	206.0000	16,480.00	249.6742	19,973.94	10/11/2023	3,464.09									
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			100			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			20,600.00			<b>Sold Amount :</b>			24,329.02			<b>Os Purchase Value :</b>			24,329.02			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			3,692.68			<b>Long Term PL :</b>						<b>Speculative PL :</b>			3,692.68			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE245A01021																	
05/09/2023	470	TATA STEEL LTD	9	500	747.2500	132.1796	66,089.80	131.3707	65,685.35	14/09/2023	-610.78									
07/11/2023	470	TATA STEEL LTD	3	500	747.2500	119.7988	59,899.40	119.6501	59,825.05	10/11/2023	-212.01									
10/11/2023	470	TATA STEEL LTD	0	500	747.2500	119.9860	59,993.00	119.9140	59,957.00	10/11/2023				-114.68						
07/03/2024	470	TATA STEEL LTD	0	150	747.2500	157.7434	23,661.51													
<b>Bought Quantity :</b>			1500			<b>Sold Quantity :</b>			1500			<b>Os Purchase Qty :</b>			1500			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,85,982.20			<b>Sold Amount :</b>			1,85,467.40			<b>Os Purchase Value :</b>			23,661.51			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-822.79			<b>Long Term PL :</b>						<b>Speculative PL :</b>			-114.68			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE081A01020																	
30/11/2023	44028	TATA TECHNOLOGIE	0	35		1,341.9536	46,968.38													
01/12/2023	44028	TATA TECHNOLOGIE	0	10		1,243.1000	12,431.00													
04/12/2023	44028	TATA TECHNOLOGIE	0	5		1,162.7496	5,813.75													
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>			50			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			65,213.13			<b>Os Purchase Value :</b>			65,213.13			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE142M01025																	
13/03/2023	114	TITAN COMPANY LT	133	2	885.0000	2,482.5000	4,965.00	2,972.2508	5,944.50	24/07/2023	970.60									
13/03/2023	114	TITAN COMPANY LT	144	8	885.0000	2,482.5000	19,860.00	2,905.7175	23,245.74	04/08/2023	3,351.02									
<b>Bought Quantity :</b>			10			<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>			10			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			24,825.00			<b>Sold Amount :</b>			29,190.24			<b>Os Purchase Value :</b>			29,190.24			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			4,321.62			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE280A01028																	
26/09/2023	251	TRENT	36	20	321.9500	2,165.0993	43,301.99	2,191.5075	43,830.15	01/11/2023	392.05									
<b>Bought Quantity :</b>			20			<b>Sold Quantity :</b>			20			<b>Os Purchase Qty :</b>			20			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			43,301.99			<b>Sold Amount :</b>			43,830.15			<b>Os Purchase Value :</b>			43,830.15			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			392.05			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE849A01020																	
03/03/2023	21064	TRIDENT LTD	143	20	80.0000	33.2000	664.00	33.1669	663.34	24/07/2023	-1.65									
03/03/2023	21064	TRIDENT LTD	171	80	80.0000	33.2000	2,656.00	35.4112	2,832.90	21/08/2023	172.51									
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			100			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			3,320.00			<b>Sold Amount :</b>			3,496.23			<b>Os Purchase Value :</b>			3,496.23			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			170.85			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE064C01022																	
11/09/2023	33655	TRIVENI TURBINE LT	4	200	130.1000	419.0450	83,809.00	421.1944	84,238.88	15/09/2023	167.36									

^ - 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 :** JMPR011      **Client Name :** RAHUL TULSYAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	83,809.00	<b>Sold Amount :</b>	84,238.88	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	167.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE152M01016						

16/10/2023	32343	TVS MOTOR COMPAN	1	50	717.2500	1,612.7719	80,638.60	1,605.9650	80,298.25	17/10/2023	-592.04			
23/10/2023	32343	TVS MOTOR COMPAN	18	20	717.2500	1,601.9649	32,039.30	1,633.9050	32,678.10	10/11/2023	537.57			

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,12,677.89	<b>Sold Amount :</b>	1,12,976.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-54.47	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE494B01023						

11/10/2023	43965	TVS SUPPLY CHAIN S	0	150		219.9660	32,994.90	229.4311	34,414.67	11/10/2023				1,403.95
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<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,994.90	<b>Sold Amount :</b>	34,414.67	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,403.95
<b>ISIN Code :</b>	INE395N01027						

24/07/2023	32477	UNION BANK OF INDI	23	100	136.9000	93.1824	9,318.24	94.3136	9,431.36	16/08/2023	84.71			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,318.24	<b>Sold Amount :</b>	9,431.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	84.71	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE692A01016						

03/03/2023	26987	URJA GLOBAL LTD	143	500	10.2000	9.0200	4,510.00	9.9700	4,985.00	24/07/2023	467.10			
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,510.00	<b>Sold Amount :</b>	4,985.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	467.10	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE550C01020						

26/09/2023	40180	VARUN BEVERAGES	0	200	698.0000	959.1877	1,91,837.54	966.7099	1,93,341.98	26/09/2023				1,414.44
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,91,837.54	<b>Sold Amount :</b>	1,93,341.98	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,414.44
<b>ISIN Code :</b>	INE200M01021						

25/05/2023	295	VEDANTA LIMITED	218	100	346.4000	296.5896	29,658.96	255.1605	25,516.05	29/12/2023	-4,229.55			
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03/10/2023	295	VEDANTA LIMITED	87	100	346.4000	231.8783	23,187.83	255.1605	25,516.05	29/12/2023	2,252.77			
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09/10/2023	295	VEDANTA LIMITED	113	100	346.4000	219.5475	21,954.75	270.3225	27,032.25	30/01/2024	5,001.18			
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<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	74,801.54	<b>Sold Amount :</b>	78,064.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,024.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE205A01025						

20/12/2023	30961	VIKAS ECO TECH LTD	41	2000	42.0000	4.1300	8,260.00	4.5200	9,040.00	30/01/2024	739.16			
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<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,260.00	<b>Sold Amount :</b>	9,040.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	739.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE806A01020						

15/09/2023	32822	VODAFONE IDEA LTD	47	10000	96.0000	11.6800	1,16,800.00	13.3416	1,33,415.50	01/11/2023	16,223.52			
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21/02/2024	32822	VODAFONE IDEA LTD	0	1000	96.0000	15.4886	15,488.60							
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27/02/2024	32822	VODAFONE IDEA LTD	0	4000	96.0000	15.8395	63,358.00							
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^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : JMPR011</b>				<b>Client Name : RAHUL TULSYAN</b>				<b>Term Code</b>				<b>Br Code</b>			
<b>Bought Quantity :</b>		10000		<b>Sold Quantity :</b>		10000		<b>Os Purchase Qty :</b>		5000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,16,800.00		<b>Sold Amount :</b>		1,33,415.50		<b>Os Purchase Value :</b>		78,846.60		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		16,223.52		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE669E01016													
03/08/2023	32144	WELSPUN CORP LTD	1	100	171.5000	331.3263	33,132.63	339.1500	33,915.00	04/08/2023	677.48				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		33,132.63		<b>Sold Amount :</b>		33,915.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		677.48		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE191B01025													
22/12/2023	7685	WIPRO LTD.	4	100	308.9500	460.7490	46,074.90	469.8225	46,982.25	26/12/2023	761.86				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		46,074.90		<b>Sold Amount :</b>		46,982.25		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		761.86		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE075A01022													
21/07/2023	5537	ZEE ENT ENTERPRISE	4	100	607.1000	225.3119	22,531.19	233.6893	23,368.93	25/07/2023	766.62				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		22,531.19		<b>Sold Amount :</b>		23,368.93		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		766.62		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE256A01028													
<b>Final Total</b>											2,05,415.22	-8,324.90	-8,324.90	9,542.52	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,45,035.35	1,36,915.00	-8,324.88	-8,324.88
Short Term (Less than 365 days)	59,48,717.04	61,72,432.59	2,05,415.16	2,05,415.16
Speculation (Intraday - No Delivery)	13,12,752.14	13,23,244.93	9,542.53	9,542.53

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
42772	360 ONE WAM LIMITE	INE466L01038	100.00	44,937.07	100.000	45,461.06	382.56							
39254	ADANI ENERGY SOLU	INE931S01010	4.00	7,304.00	4.000	3,089.06	-4,219.56				40.000	55,522.71		
12599	ADANI ENTERPRISES	INE423A01024	60.00	1,84,373.28	60.000	1,95,502.52	10,536.51							
41450	ADANI GREEN ENERG	INE364U01010	40.00	68,131.78	40.000	65,152.11	-3,102.84							
32921	ADANI PORTS AND SP	INE742F01042	50.00	52,091.91	50.000	53,570.49	1,313.71							
42066	ADANI TOTAL GAS LI	INE399L01023	50.00	52,094.92	50.000	53,568.25	1,308.54							
43458	ADANI WILMAR LIM	INE699H01024	100.00	36,591.25	100.000	34,912.50	-1,790.82							
42752	AFFLE (INDIA) LIMIT	INE00WC01027	3.00	3,510.00	3.000	3,221.83	-132.14	-160.830	160.83					
39523	ALKEM LABORATORI	INE540L01014	10.00	41,162.65	10.000	41,273.56	-18.57							
8	AMARA RAJA ENERG	INE885A01032									50.000	44,724.03		
877	APOLLO TYRES LTD	INE438A01022	200.00	81,503.26	200.000	82,223.92	464.62							
24804	AUROBINDO PHARMA	INE406A01037	100.00	78,099.76	100.000	79,689.77	1,342.57							
32215	AXIS BANK LTD.	INE238A01034	150.00	1,48,902.38	150.000	1,50,919.25	1,547.74							
34	BAJAJ FINANCE LTD	INE296A01024	10.00	58,700.00	10.000	72,644.83	13,836.26				10.000	78,796.00		
32978	BAJAJ FINSERV LTD	INE918I01026	55.00	85,961.66	55.000	87,227.84	1,345.35			-207.20				
32	BAJAJ HINDUSTAN SU	INE306A01021	1,700.00	53,764.11	1,700.000	56,363.67	2,426.57							
490	BAJAJ HOLDINGS & IN	INE118A01012	5.00	35,250.07	5.000	34,989.50				-277.25				

^ - 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 : JMPR011

Client Name : RAHUL TULSYAN

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	
38	BALRAMPUR CHINI M	INE119A01028	100.00	44,912.00	100.000	47,141.85	2,085.45								
6285	BAYER CROPSCIENCE	INE462A01022	50.00	2,46,113.75	50.000	2,53,215.38	6,321.16								
48	BEML LTD	INE258A01016	30.00	62,118.63	30.000	62,717.18				569.27					
12296	BHAGYANAGAR INDI	INE458B01036	395.00	21,957.50	395.000	22,226.69	200.28								
49	BHARAT ELECTRONIC	INE263A01024	200.00	27,949.70	200.000	27,670.64	-366.07								
43653	BIKAJI FOODS INTERN	INE00E101023	100.00	42,234.48	100.000	41,804.21				-490.55					
825	BRITANNIA INDUSTRI	INE216A01030	30.00	1,42,384.07	30.000	1,41,744.75	-1,084.06								
32483	CANARA BANK	INE476A01014	100.00	33,729.11	100.000	34,246.67	411.52								
40	CENTURY TEXT & IND	INE055A01016	30.00	45,408.74	30.000	45,876.52	324.49								
32541	COFORGE LIMITED	INE591G01017	15.00	92,698.17	15.000	95,809.88	2,815.97								
42867	CSB BANK LIMITED	INE679A01013	50.00	13,856.66	50.000	13,826.35				-36.81					
23367	DCM SHRIRAM LTD	INE499A01024	100.00	92,006.67	100.000	90,293.99	-1,651.39								
6401	DEEPAK NITRITE LTD	INE288B01029	10.00	19,534.00	10.000	20,230.20	665.98								
43330	DEVYANI INTERNATI	INE872J01023	100.00	20,302.83	100.000	18,857.74	-1,506.48								
40699	DIXON TECHNOLOGIE	INE935N01020	10.00	42,242.34	10.000	42,679.04	303.94								
32868	DLF LTD	INE271C01023	100.00	52,791.65	100.000	53,231.59	274.03								
495	ESCORTS KUBOTA LI	INE042A01014	50.00	1,44,730.91	50.000	1,44,374.08				-424.19					
86	EXIDE INDUSTRIES LT	INE302A01020	200.00	67,047.21	200.000	69,585.60	2,325.33								
33333	FINEOTEX CHEMICAL	INE045J01026	30.00	7,338.00	30.000	8,917.65	1,566.32								
32155	GAIL (INDIA) LTD.	INE129A01019	450.00	62,859.12	450.000	64,536.52	1,293.79			215.48					
660	GLAXOSMITHKLINE P	INE159A01016	30.00	42,660.64	30.000	42,984.27	189.82								
32754	GMR AIRPORTS INFRA	INE776C01039	1,000.00	63,708.90	1,000.000	68,777.62	4,861.68								
9488	GRAPHITE INDIA LTD.	INE371A01025								100.000	63,332.94				
300	GRASIM INDUSTRIES	INE047A01021	20.00	36,771.03	20.000	36,420.07				-368.14					
32775	GTL INFRASTRUCTUR	INE221H01019								5,000.000	7,900.00				
32181	GUJARAT MINERAL D	INE131A01031								150.000	62,586.08				
690	GUJARAT STATE FERT	INE026A01025	100.00	20,811.90	100.000	22,543.50	1,663.87								
180	HDFC BANK LTD.	INE040A01034	120.00	1,92,455.57	120.000	1,93,926.15	950.60			134.97					
184	HIMADRI SPECIALITY	INE019C01026	50.00	15,225.67	50.000	15,221.95	-51.40								
13599	HINDUSTAN COPPER	INE531E01026	200.00	42,691.46	200.000	43,446.11	620.24								
696	HINDUSTAN UNILEVE	INE030A01027	15.00	38,676.11	15.000	39,731.12	732.06	221.540	221.54						
43259	HOME FIRST FINANCE	INE481N01025	50.00	44,611.25	50.000	46,413.68	1,660.07								
890192	IBULPP	IN9148I01010												125.00	12,094.69
750827	IBUL-RE	INE148I20012								300.000	13,548.78				
32174	ICICI BANK LTD.	INE090A01021	40.00	40,319.45	40.000	41,282.34	938.67			-5.16					
41179	ICICI SECURITIES LIM	INE763G01038	100.00	65,032.18	100.000	64,229.03	-1,005.60								
43932	IDEAFORGE TECHNOL	INE349Y01013	40.00	30,942.61	40.000	31,856.16	814.63								
39437	IDFC FIRST BANK LTD	INE092T01019	200.00	16,066.00	200.000	16,154.15				80.19					
30005	INDIA CEMENTS LTD.	INE383A01012	100.00	26,007.80	100.000	25,292.41				-727.43					
35789	INDIABULLS HOUSIN	INE148I01020	1,650.00	2,99,786.88	1,650.000	3,23,786.49	21,221.31			1,894.18	300.000	65,285.32			
32832	INDIABULLS REAL ES	INE069I01010	250.00	25,739.20	250.000	30,024.75	4,198.57								
40750	INDIAN ENERGY EXC	INE022Q01020	800.00	1,06,926.67	800.000	1,08,929.47	1,665.51								
850	INDIAN HOTELS CO L	INE053A01029	100.00	43,909.50	100.000	43,880.02	-166.89								
30965	INDIAN OIL CORP. LT	INE242A01010	200.00	23,588.82	200.000	23,880.14	217.06								
42830	INDIAN RAILWAY CA	INE335Y01020	210.00	1,48,326.44	210.000	1,51,001.80	1,459.81			957.99					
43257	INDIAN RAILWAY FIN	INE053F01010	800.00	46,551.08	800.000	49,181.73	2,481.00				400.000	66,606.11			
44026	INDIAN RENEWABLE	INE202E01016									200.000	33,408.32			

^ - 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 : JMPR011

Client Name : RAHUL TULSYAN

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	
34816	INDUS TOWERS LIMIT	INE121J01017	1.00	170.40	1.000	168.40					-2.08				
209	INFOSYS LTD	INE009A01021	20.00	29,392.00	20.000	30,221.46	-556.93	1,341.254	1,341.25						
24494	IPCA LABORATORIES	INE571A01038	30.00	22,311.14	30.000	22,195.37	-185.42								
32947	IRB INFRA. DEVELOPE	INE821I01022	1,500.00	43,984.65	1,500.000	48,254.10	4,124.85								
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	100.00	22,024.93	100.000	24,139.50	2,042.76						15.00	3,620.93	
380	JK LAKSHMI CEMENT	INE786A01032	100.00	79,122.31	100.000	80,004.49	632.64								
32162	JK PAPER LTD.	INE789E01012	100.00	38,711.61	100.000	39,988.00				1,257.95					
23405	JM FINANCIAL LTD	INE780C01023	500.00	51,353.05	500.000	49,550.80	-1,960.29								
228	JSW STEEL LTD	INE019A01038	50.00	40,025.31	50.000	39,840.15	-309.94								
33155	JUBILANT FOODWOR	INE797F01020	20.00	10,082.60	20.000	10,031.26	-66.33								
30813	KRBL LTD.	INE001B01026	100.00	40,646.36	100.000	43,441.12	2,663.58								
41233	LEMON TREE HOTELS	INE970X01018	1,250.00	1,46,916.38	1,250.000	1,48,757.16	1,378.84								
43526	LIFE INSURANCE COR	INE011Y01017	30.00	27,120.00	30.000	19,241.77		-7,906.976	7,906.98						
257	LUPIN LTD	INE326A01037	50.00	70,124.88	50.000	70,191.58	-153.36								
39957	MAHANAGAR GAS LI	INE002S01010	50.00	66,666.25	50.000	71,994.56	5,111.48								
43498	MOTHERSON SUMI WI	INE0FSS01015	50.00	2,495.00	50.000	2,995.49	496.01								
42597	MSTC LIMITED	INE255X01014	100.00	45,148.59	100.000	46,184.25	893.28								
34615	NECC LTD	INE553C01016								1,000.000	28,220.40				
33098	NHPC LTD	INE848E01016	1,000.00	54,385.60	1,000.000	55,261.50	704.33								
26371	NMDC LTD	INE584A01023	400.00	64,375.54	400.000	66,631.99	2,050.78								
32555	NTPC LTD	INE733E01010	850.00	1,84,838.18	850.000	1,88,550.38	3,285.50								
312	OIL AND NATURAL G	INE213A01029											83.00	14,848.79	
33106	OIL INDIA LTD	INE274J01014	150.00	52,365.71	150.000	56,293.21				3,902.08					
34809	PC JEWELLER LTD	INE785M01013	1,000.00	48,871.90	1,000.000	56,458.50	7,422.67								
33179	PERSISTENT SYSTEMS	INE262H01021	10.00	58,826.70	10.000	58,952.25	-58.37								
42652	POLYCAB INDIA LIM	INE455K01017	10.00	53,622.72	10.000	53,964.75	174.17								
32810	POWER FIN CORP. LT	INE134E01011	100.00	26,345.70	100.000	26,643.22	214.59								
32461	PUNJAB NATIONAL B	INE160A01022	1,500.00	1,20,675.95	1,500.000	1,25,310.90	4,249.95								
32689	PVR INOX LIMITED	INE191H01014	150.00	2,52,138.16	150.000	2,51,369.38	-751.48								
42649	RAIL VIKAS NIGAM LI	INE415G01027	524.00	67,283.32	524.000	79,705.23	12,206.65								
24230	RASHTRIYA CHEM &	INE027A01015	250.00	41,541.10	250.000	42,381.28	709.56								
34597	RATTANINDIA ENTER	INE834M01019	500.00	20,676.55	500.000	21,171.93	429.63								
325	RELIANCE INDUSTRIE	INE002A01018	15.00	39,043.95	15.000	38,381.85		-719.435	719.44						
32939	RELIANCE POWER LT	INE614G01033	1,000.00	20,701.60	1,000.000	22,543.50	1,774.35								
39346	SADBHAV INFRASTRU	INE764L01010								2,000.000	9,760.00				
43066	SBI CARDS AND PAY	INE018E01016	5.00	4,490.00	5.000	3,937.33	-41.42	-517.108	517.11						
32945	SEPC LIMITED	INE964H01014	1,000.00	14,987.40	1,000.000	19,950.00	4,908.09								
SERVOTECH	SERVOTECH POWER S	INE782X01033								300.000	27,247.95				
40797	SHALBY LIMITED	INE597J01018	50.00	7,894.15	50.000	8,333.34	336.83					83.38			
23598	SHIPPING CORP. OF IN	INE109A01011	300.00	50,826.75	300.000	50,722.86	-263.54								
32670	SHREE RENUKA SUGA	INE087H01022	1,000.00	50,325.50	1,000.000	48,279.00	-2,200.81								
11218	SHRIRAM FINANCE LI	INE721A01013	20.00	38,393.29	20.000	38,703.00	188.66								
43299	SHYAM METALICS AN	INE810G01011	100.00	67,247.70	100.000	66,608.06	-848.98								
32784	SOBHA DEVELOPERS	INE671H01015	50.00	56,739.00	50.000	62,066.99	5,142.40								
42337	SPENCERS RETAIL LT	INE020801028	500.00	44,210.25	500.000	49,680.47	5,322.95								
40575	STAR CEMENT LIMITE	INE460H01021	500.00	73,703.05	500.000	73,778.00									
112	STATE BANK OF INDI	INE062A01020	100.00	57,543.50	100.000	57,800.14	75.30								

^ - 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 : JMPR011

Client Name : RAHUL TULSYAN

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
113	STEEL AUTHORITY OF	INE114A01011	870.00	90,904.10	870.000	92,019.96	1,476.60	-583.325	583.33					
24715	SUN PHARMACEUTIC	INE044A01036	50.00	59,398.13	50.000	60,199.13	613.96							
32667	SUZLON ENERGY LTD	INE040H01021	500.00	19,774.30	500.000	22,194.35	2,354.53				1,000.000	41,829.35		
32540	TATA CONSULTANCY	INE467B01029	30.00	1,09,698.56	30.000	1,17,006.75	2,370.78							
800	TATA CONSUMER PR	INE192A01025	5.00	4,000.00	5.000	4,189.75	183.51							
1301	TATA INV CORP. LT	INE672A01018	20.00	56,331.48	20.000	62,141.76	5,625.65							
570	TATA MOTORS LTD.	INE155A01022	150.00	94,560.98	150.000	1,17,311.66	21,363.28			1,218.72	150.000	1,50,106.84		
400	TATA POWER CO. LTD	INE245A01021	100.00	20,600.00	100.000	24,329.02	3,692.68							
470	TATA STEEL LTD	INE081A01020	1,500.00	1,85,982.20	1,500.000	1,85,467.40	-822.79			-114.68	150.000	23,661.51		
44028	TATA TECHNOLOGIES	INE142M01025									50.000	65,213.13		
114	TITAN COMPANY LTD	INE280A01028	10.00	24,825.00	10.000	29,190.24	4,321.62							
251	TRENT	INE849A01020	20.00	43,301.99	20.000	43,830.15	392.05							
21064	TRIDENT LTD	INE064C01022	100.00	3,320.00	100.000	3,496.23	170.85							
33655	TRIVENI TURBINE LT	INE152M01016	200.00	83,809.00	200.000	84,238.88	167.36							
32343	TVS MOTOR COMPAN	INE494B01023	70.00	1,12,677.89	70.000	1,12,976.35	-54.47							
43965	TVS SUPPLY CHAIN S	INE395N01027	150.00	32,994.90	150.000	34,414.67				1,403.95				
32477	UNION BANK OF INDI	INE692A01016	100.00	9,318.24	100.000	9,431.36	84.71							
26987	URJA GLOBAL LTD	INE550C01020	500.00	4,510.00	500.000	4,985.00	467.10							
40180	VARUN BEVERAGES L	INE200M01021	200.00	1,91,837.54	200.000	1,93,341.98				1,414.44				
295	VEDANTA LIMITED	INE205A01025	300.00	74,801.54	300.000	78,064.35	3,024.40							
30961	VIKAS ECO TECH LTD	INE806A01020	2,000.00	8,260.00	2,000.000	9,040.00	739.16							
32822	VODAFONE IDEA LTD	INE669E01016	10,000.00	1,16,800.00	10,000.000	1,33,415.50	16,223.52				5,000.000	78,846.60		
32144	WELSPUN CORP LTD	INE191B01025	100.00	33,132.63	100.000	33,915.00	677.48							
7685	WIPRO LTD.	INE075A01022	100.00	46,074.90	100.000	46,982.25	761.86							
5537	ZEE ENT ENTERPRISE	INE256A01028	100.00	22,531.19	100.000	23,368.93	766.62							
<b>Total</b>			<b>43,172.00</b>	<b>74,43,196.03</b>	<b>43,172.00</b>	<b>76,73,988.77</b>	<b>2,05,415.16</b>	<b>-8,324.88</b>	<b>-8,324.88</b>	<b>9,542.53</b>	<b>16,200.00</b>	<b>9,16,596.06</b>	<b>223.00</b>	<b>30,564.40</b>

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

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

^ - Indicates Corporate action Trade.