

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : JSL060			Client Name : SURYAVEERCHAND BHANDARI					Term Code			Br Code			
26/09/2023	24208	AARTI INDUSTRIES L	7	1	1,061.8000	502.6021	502.60	488.5110	488.51	03/10/2023	-15.38			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE769A01020											
01/09/2023	42752	AFFLE (INDIA) LIMIT	4	1	1,080.4794	1,080.48	1,097.2017	1,097.20	05/09/2023	13.90				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE00WC01027											
25/06/2010	32166	ALKA SECURITIES LT	0	8919	.4000	4.1300	36,835.47							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE921C01031											
30/06/2023	21070	ALOK INDUSTRIES LT	49	300	3.7000	17.1171	5,135.13	17.2827	5,184.81	18/08/2023	36.35			
30/06/2023	21070	ALOK INDUSTRIES LT	54	530	3.7000	17.1171	9,072.06	17.6163	9,336.64	23/08/2023	240.50			
30/06/2023	21070	ALOK INDUSTRIES LT	59	170	3.7000	17.1171	2,909.91	17.6735	3,004.49	28/08/2023	86.85			
05/07/2023	21070	ALOK INDUSTRIES LT	54	330	3.7000	16.6166	5,483.48	17.6823	5,835.16	28/08/2023	336.40			
22/08/2023	21070	ALOK INDUSTRIES LT	6	500	3.7000	16.8168	8,408.40	17.6823	8,841.15	28/08/2023	410.45			
24/08/2023	21070	ALOK INDUSTRIES LT	4	530	3.7000	17.4675	9,257.78	17.6823	9,371.62	28/08/2023	89.47			
03/01/2024	21070	ALOK INDUSTRIES LT	1	400	3.7000	27.5776	11,031.04	27.5224	11,008.96	04/01/2024	-50.61			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE270A01029											
16/11/2022	8869	APOLLO HOSPITALS	202	3	1,173.8500	4,556.9024	13,670.71	4,921.3237	14,763.97	06/06/2023	1,056.38			
16/11/2022	8869	APOLLO HOSPITALS	211	2	1,173.8500	4,556.9024	9,113.80	5,106.3893	10,212.78	15/06/2023	1,083.55			
16/11/2022	8869	APOLLO HOSPITALS	212	5	1,173.8500	4,552.4279	22,762.14	5,183.5612	25,917.81	16/06/2023	3,093.02			
16/11/2022	8869	APOLLO HOSPITALS	219	25	1,173.8500	4,520.9805	1,13,024.51	5,044.9500	1,26,123.75	23/06/2023	12,789.45			
24/05/2023	8869	APOLLO HOSPITALS	30	3	1,173.8500	4,592.2877	13,776.86	5,044.9500	15,134.85	23/06/2023	1,320.42			
14/06/2023	8869	APOLLO HOSPITALS	9	2	1,173.8500	5,015.0100	10,030.02	5,044.9500	10,089.90	23/06/2023	33.31			
15/06/2023	8869	APOLLO HOSPITALS	0	10	1,173.8500	5,225.5225	52,255.23	5,239.0826	52,390.83	15/06/2023				105.60
19/06/2023	8869	APOLLO HOSPITALS	4	1	1,173.8500	5,152.8978	5,152.90	5,044.9500	5,044.95	23/06/2023	-121.43			
26/06/2023	8869	APOLLO HOSPITALS	8	1	1,173.8500	5,043.7387	5,043.74	5,104.9399	5,104.94	04/07/2023	47.84			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE437A01024											
05/10/2023	820	ASIAN PAINTS LTD.	71	7	1,139.7000	3,211.0150	22,477.10	3,272.7240	22,909.07	15/12/2023	374.08			
09/10/2023	820	ASIAN PAINTS LTD.	67	2	1,139.7000	3,156.8538	6,313.71	3,272.7240	6,545.45	15/12/2023	215.34			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : JSL060 **Client Name :** SURYAVEERCHAND BHANDARI **Term Code** **Br Code**

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,790.81	Sold Amount :	29,454.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	589.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE021A01026						

02/01/2024	5010	AUTOMOTIVE AXLES	1	3	1,694.6500	2,196.1440	6,588.43	2,184.6132	6,553.84	03/01/2024	-51.49			
02/01/2024	5010	AUTOMOTIVE AXLES	6	2	1,694.6500	2,195.7436	4,391.49	2,150.8220	4,301.64	08/01/2024	-101.02			

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,979.92	Sold Amount :	10,855.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-152.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE449A01011						

20/06/2023	32978	BAJAJ FINSERV LTD	1	1	4,870.0000	1,515.5641	1,515.56	1,522.8256	1,522.83	21/06/2023	2.86			
20/12/2023	32978	BAJAJ FINSERV LTD	27	1	4,870.0000	1,725.9242	1,725.92	1,630.6177	1,630.62	16/01/2024	-99.69			
04/01/2024	32978	BAJAJ FINSERV LTD	12	9	4,870.0000	1,720.1796	15,481.62	1,630.6177	14,675.56	16/01/2024	-845.06			
04/01/2024	32978	BAJAJ FINSERV LTD	53	1	4,870.0000	1,716.2145	1,716.21	1,615.5828	1,615.58	26/02/2024	-104.93			

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,439.32	Sold Amount :	19,444.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,046.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE918I01026						

31/03/2010	45	BELLARY STEEL & A	0	185265		4.2293	7,83,549.85							
06/01/2011	45	BELLARY STEEL & A	0	50000		3.5100	1,75,500.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	235265	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,59,049.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE166C01025						

06/03/2024	49	BHARAT ELECTRONI	0	100	171.6500	213.1713	21,317.13	210.8789	21,087.89	06/03/2024				-237.64
------------	----	------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,317.13	Sold Amount :	21,087.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-237.64	Long Term (Tax)	
ISIN Code :	INE263A01024						

21/08/2023	493	BHARAT FORGE LTD	1	10	722.7000	981.2603	9,812.60	1,003.8951	10,038.95	22/08/2023	200.67			
21/08/2023	493	BHARAT FORGE LTD	2	1	722.7000	981.1802	981.18	1,032.5164	1,032.52	23/08/2023	48.76			

Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,793.78	Sold Amount :	11,071.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	249.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE465A01025						

26/09/2023	20	BOMBAY DYEING &	23	1	237.7000	146.0459	146.05	156.6931	156.69	19/10/2023	10.27			
05/10/2023	20	BOMBAY DYEING &	14	49	237.7000	140.3402	6,876.67	156.6931	7,677.96	19/10/2023	782.33			
05/10/2023	20	BOMBAY DYEING &	28	1	237.7000	140.3402	140.34	163.5862	163.59	02/11/2023	23.03			

Bought Quantity :	51	Sold Quantity :	51	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,163.06	Sold Amount :	7,998.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	815.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE032A01023						

13/02/2024	44120	CAPITAL SMALL FIN	3	13		^ 468.0000	6,084.00	444.3552	5,776.62	16/02/2024	-311.55			
13/02/2024	44120	CAPITAL SMALL FIN	16	1		^ 468.0000	468.00	393.7059	393.71	29/02/2024	-74.77			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : JSL060			Client Name : SURYAVEERCHAND BHANDARI					Term Code			Br Code			
13/02/2024	44120	CAPITAL SMALL FIN	27	18	^	468.0000	8,424.00	366.8827	6,603.89	11/03/2024	-1,828.19			
14/02/2024	44120	CAPITAL SMALL FIN	0	12		429.6096	5,155.32	442.8057	5,313.67	14/02/2024				156.29
16/02/2024	44120	CAPITAL SMALL FIN	0	7		449.6450	3,147.52	444.7555	3,113.29	16/02/2024				-38.73
Bought Quantity :						Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE646H01017											
20/06/2023	83	CENTURY EXTRUSIO	24	600		6.8000	9.9100	5,946.00	10.1898	6,113.88	14/07/2023	151.95		
07/07/2023	83	CENTURY EXTRUSIO	0	600		6.8000	10.0100	6,006.00	10.0900	6,054.00	07/07/2023			43.66
Bought Quantity :						Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE281A01026											
27/09/2023	40	CENTURY TEXT & IN	0	10		1,405.2000	1,087.1087	10,871.09	1,112.2388	11,122.39	27/09/2023			247.02
Bought Quantity :						Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE055A01016											
17/01/2024	97	DALMIA BHARAT SU	54	10		107.8000	399.1988	3,991.99	385.6639	3,856.64	11/03/2024	-145.52		
06/02/2024	97	DALMIA BHARAT SU	34	10		107.8000	416.4310	4,164.31	385.6639	3,856.64	11/03/2024	-318.06		
07/02/2024	97	DALMIA BHARAT SU	33	10		107.8000	418.4180	4,184.18	385.6639	3,856.64	11/03/2024	-338.19		
08/02/2024	97	DALMIA BHARAT SU	32	1		107.8000	406.9065	406.91	385.6639	385.66	11/03/2024	-22.27		
16/02/2024	97	DALMIA BHARAT SU	24	1		107.8000	394.8945	394.89	385.6639	385.66	11/03/2024	-10.24		
20/02/2024	97	DALMIA BHARAT SU	20	1		107.8000	395.8455	395.85	385.6639	385.66	11/03/2024	-11.58		
28/02/2024	97	DALMIA BHARAT SU	12	5		107.8000	392.8925	1,964.46	385.6639	1,928.32	11/03/2024	-41.18		
05/03/2024	97	DALMIA BHARAT SU	6	162		107.8000	399.9109	64,785.57	385.6639	62,477.55	11/03/2024	-2,473.07		
06/03/2024	97	DALMIA BHARAT SU	5	60		107.8000	395.3833	23,723.00	385.6639	23,139.83	11/03/2024	-643.45		
07/03/2024	97	DALMIA BHARAT SU	4	10		107.8000	392.8925	3,928.93	385.6639	3,856.64	11/03/2024	-82.11		
Bought Quantity :						Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE495A01022											
19/12/2023	43272	EASY TRIP PLANNER	14	2		39.4144	78.83	40.4595	80.92	02/01/2024	1.87			
20/12/2023	43272	EASY TRIP PLANNER	13	150		39.3560	5,903.40	40.4595	6,068.93	02/01/2024	150.42			
21/12/2023	43272	EASY TRIP PLANNER	12	10		38.6887	386.89	40.4595	404.60	02/01/2024	16.70			
27/12/2023	43272	EASY TRIP PLANNER	6	100		39.2392	3,923.92	40.4595	4,045.95	02/01/2024	111.32			
Bought Quantity :						Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE070001026											
04/09/2023	5200	EICHER MOTORS LTD	21	7		27,394.7000	3,449.3459	24,145.42	3,383.2633	23,682.84	25/09/2023	-524.39		
04/09/2023	5200	EICHER MOTORS LTD	66	5		27,394.7000	3,446.3429	17,231.71	3,563.3331	17,816.67	09/11/2023	539.78		
18/09/2023	5200	EICHER MOTORS LTD	52	5		27,394.7000	3,434.5812	17,172.91	3,563.3331	17,816.67	09/11/2023	598.16		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : JSL060			Client Name : SURYAVEERCHAND BHANDARI					Term Code		Br Code				
04/10/2023	5200	EICHER MOTORS LTD	36	1	27,394.7000	3,357.8545	3,357.85	3,563.3331	3,563.33	09/11/2023	196.57			
Bought Quantity :			18	Sold Quantity :			18	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			61,907.90	Sold Amount :			62,879.51	Os Purchase Value :			Os Sales Value :			
Short Term PL :			810.12	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE066A01021											
01/01/2009	30835	ELTROL LTD.	0	20481		.6000	12,288.60							
Bought Quantity :				Sold Quantity :			20481	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :				Sold Amount :			12,288.60	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE793D01024											
20/02/2024	469	FEDERAL BANK LTD.	3	1	101.8500	155.4553	155.46	154.3954	154.40	23/02/2024	-1.28			
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			155.46	Sold Amount :			154.40	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-1.28	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE171A01029											
26/09/2023	300	GRASIM INDUSTRIES	52	10	1,166.0000	1,952.5006	19,525.01	1,970.0280	19,700.28	17/11/2023	124.36			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			19,525.01	Sold Amount :			19,700.28	Os Purchase Value :			Os Sales Value :			
Short Term PL :			124.36	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE047A01021											
26/09/2023	670	GUJARAT NARMADA	7	1	486.0000	611.7612	611.76	610.2391	610.24	03/10/2023	-3.09			
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			611.76	Sold Amount :			610.24	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-3.09	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE113A01013											
25/09/2023	180	HDFC BANK LTD.	64	11	2,011.9000	1,533.9916	16,873.91	1,530.5679	16,836.25	28/11/2023	-81.51			
20/12/2023	180	HDFC BANK LTD.	7	1	2,011.9000	1,666.0644	1,666.06	1,679.3190	1,679.32	27/12/2023	8.94			
21/12/2023	180	HDFC BANK LTD.	6	2	2,011.9000	1,658.1565	3,316.31	1,679.3190	3,358.64	27/12/2023	34.05			
06/02/2024	180	HDFC BANK LTD.	25	10	2,011.9000	1,440.5391	14,405.39	1,430.3682	14,303.68	02/03/2024	-138.85			
09/02/2024	180	HDFC BANK LTD.	22	1	2,011.9000	1,405.4040	1,405.40	1,430.3682	1,430.37	02/03/2024	21.30			
19/02/2024	180	HDFC BANK LTD.	12	2	2,011.9000	1,421.7704	2,843.54	1,430.3682	2,860.74	02/03/2024	10.09			
27/02/2024	180	HDFC BANK LTD.	4	60	2,011.9000	1,418.4170	85,105.02	1,430.3682	85,822.09	02/03/2024	496.15			
29/02/2024	180	HDFC BANK LTD.	2	2	2,011.9000	1,402.0257	2,804.05	1,430.3682	2,860.74	02/03/2024	49.21			
Bought Quantity :			89	Sold Quantity :			89	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,28,419.69	Sold Amount :			1,29,151.82	Os Purchase Value :			Os Sales Value :			
Short Term PL :			399.38	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE040A01034											
07/07/2023	43932	IDEAFORGE TECHNO	0	10		1,313.4813	13,134.81	1,284.7715	12,847.72	07/07/2023				-292.26
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			13,134.81	Sold Amount :			12,847.72	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-292.26	Long Term (Tax)		
ISIN Code :			INE349Y01013											
23/09/2022	201	INDIA GLYCOLS LTD	290	5	527.1500	889.7889	4,448.94	625.1242	3,125.62	10/07/2023	-1,333.25			
11/11/2022	201	INDIA GLYCOLS LTD	241	11	527.1500	812.0613	8,932.67	625.1242	6,876.37	10/07/2023	-2,076.79			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - 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 : JSL060				Client Name : SURYAVEERCHAND BHANDARI				Term Code				Br Code			
15/11/2022	201	INDIA GLYCOLS LTD	237	14	527.1500	814.5137	11,403.19	625.1242	8,751.74	10/07/2023	-2,678.55				
16/11/2022	201	INDIA GLYCOLS LTD	236	10	527.1500	816.8160	8,168.16	625.1242	6,251.24	10/07/2023	-1,936.12				
16/11/2022	201	INDIA GLYCOLS LTD	279	10	527.1500	816.8160	8,168.16	716.7825	7,167.83	22/08/2023	-1,020.60				
23/11/2022	201	INDIA GLYCOLS LTD	272	3	527.1500	777.6269	2,332.88	756.2430	2,268.73	22/08/2023	-69.31				
01/12/2022	201	INDIA GLYCOLS LTD	264	7	527.1500	768.5678	5,379.97	756.2430	5,293.70	22/08/2023	-99.83				
01/12/2022	201	INDIA GLYCOLS LTD	306	2	527.1500	768.5678	1,537.14	694.3549	1,388.71	03/10/2023	-152.25				
07/12/2022	201	INDIA GLYCOLS LTD	300	10	527.1500	762.3266	7,623.27	694.3849	6,943.85	03/10/2023	-698.62				
05/01/2023	201	INDIA GLYCOLS LTD	271	10	527.1500	765.2145	7,652.15	694.4548	6,944.55	03/10/2023	-726.80				
16/06/2023	201	INDIA GLYCOLS LTD	109	18	527.1500	619.0740	11,143.33	694.6852	12,504.33	03/10/2023	1,330.35				
16/06/2023	201	INDIA GLYCOLS LTD	187	10	527.1500	618.7382	6,187.38	765.2340	7,652.34	20/12/2023	1,447.02				
16/06/2023	201	INDIA GLYCOLS LTD	199	12	527.1500	618.6681	7,424.02	768.3808	9,220.57	01/01/2024	1,774.57				
04/07/2023	201	INDIA GLYCOLS LTD	181	20	527.1500	629.6290	12,592.58	768.3808	15,367.62	01/01/2024	2,737.81				
05/07/2023	201	INDIA GLYCOLS LTD	180	8	527.1500	633.3828	5,067.06	768.4058	6,147.25	01/01/2024	1,065.42				
07/07/2023	201	INDIA GLYCOLS LTD	178	20	527.1500	623.9233	12,478.47	820.9133	16,418.27	01/01/2024	3,903.23				
11/08/2023	201	INDIA GLYCOLS LTD	0	30	527.1500	723.2063	21,696.19	736.0264	22,080.79	11/08/2023					368.16
11/08/2023	201	INDIA GLYCOLS LTD	143	10	527.1500	724.5725	7,245.73	823.6755	8,236.76	01/01/2024	978.51				
14/08/2023	201	INDIA GLYCOLS LTD	0	10	527.1500	731.0731	7,310.73	741.8758	7,418.76	14/08/2023					99.73
14/08/2023	201	INDIA GLYCOLS LTD	140	10	527.1500	735.8351	7,358.35	823.6755	8,236.76	01/01/2024	864.47				
20/09/2023	201	INDIA GLYCOLS LTD	103	10	527.1500	700.7000	7,007.00	823.6755	8,236.76	01/01/2024	1,210.76				
19/12/2023	201	INDIA GLYCOLS LTD	13	1	527.1500	770.7700	770.77	823.6755	823.68	01/01/2024	50.87				
19/12/2023	201	INDIA GLYCOLS LTD	16	100	527.1500	770.0263	77,002.63	886.8223	88,682.23	04/01/2024	11,465.75				
05/03/2024	201	INDIA GLYCOLS LTD	6	10	527.1500	853.5027	8,535.03	827.1220	8,271.22	11/03/2024	-285.63				
06/03/2024	201	INDIA GLYCOLS LTD	0	10	527.1500	836.4336	8,364.34	828.9421	8,289.42	06/03/2024					-78.24

Bought Quantity :	361	Sold Quantity :	361	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,65,830.13	Sold Amount :	2,82,599.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,751.02	Long Term PL :		Speculative PL :	389.65	Long Term (Tax)	
ISIN Code :	INE560A01015						

07/07/2023	30965	INDIAN OIL CORP. LT	0	250	427.6000	99.1600	24,790.00	100.0900	25,022.50	07/07/2023					222.60
------------	-------	---------------------	---	-----	----------	---------	-----------	----------	-----------	------------	--	--	--	--	--------

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,790.00	Sold Amount :	25,022.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	222.60	Long Term (Tax)	
ISIN Code :	INE242A01010						

24/01/2024	43257	INDIAN RAILWAY FIN	30	1		160.7106	160.71	156.0438	156.04	23/02/2024	-4.73				
------------	-------	--------------------	----	---	--	----------	--------	----------	--------	------------	-------	--	--	--	--

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	160.71	Sold Amount :	156.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

04/01/2024	39807	INFIBEAM AVENUES	1	300	158.8500	22.2556	6,676.68	22.6773	6,803.19	05/01/2024	115.28				
05/01/2024	39807	INFIBEAM AVENUES	0	3000	158.8500	22.7100	68,130.00	22.6900	68,070.00	05/01/2024					-101.60
22/02/2024	39807	INFIBEAM AVENUES	8	100	158.8500	34.8348	3,483.48	36.5634	3,656.34	01/03/2024	163.31				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : JSL060 **Client Name :** SURYAVEERCHAND BHANDARI **Term Code** **Br Code**

Bought Quantity :	3400	Sold Quantity :	3400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,290.16	Sold Amount :	78,529.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	278.59	Long Term PL :		Speculative PL :	-101.60	Long Term (Tax)	
ISIN Code :	INE483S01020						

14/02/2024	44118	JANA SMALL FINANC	7	27	398.8985	10,770.26	445.7038	12,034.00	21/02/2024	1,233.89			
15/02/2024	44118	JANA SMALL FINANC	0	25	380.7117	9,517.79	391.9608	9,799.02	15/02/2024				275.25
15/02/2024	44118	JANA SMALL FINANC	6	5	373.5374	1,867.69	445.7038	2,228.52	21/02/2024	357.48			
16/02/2024	44118	JANA SMALL FINANC	5	10	433.2829	4,332.83	445.7038	4,457.04	21/02/2024	112.78			
22/02/2024	44118	JANA SMALL FINANC	18	11	460.8695	5,069.56	428.3712	4,712.08	11/03/2024	-370.18			
29/02/2024	44118	JANA SMALL FINANC	11	1	448.3980	448.40	428.3712	428.37	11/03/2024	-21.16			
07/03/2024	44118	JANA SMALL FINANC	4	2	442.3920	884.78	428.3712	856.74	11/03/2024	-30.29			

Bought Quantity :	81	Sold Quantity :	81	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,891.32	Sold Amount :	34,515.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,282.52	Long Term PL :		Speculative PL :	275.25	Long Term (Tax)	
ISIN Code :	INE953L01027						

10/07/2023	306	JAYKAY ENTERPRISE	80	50	9.4000	77.0670	3,853.35	76.8131	3,840.66	28/09/2023	-31.19		
29/08/2023	306	JAYKAY ENTERPRISE	30	20	9.4000	72.8728	1,457.46	76.8131	1,536.26	28/09/2023	71.63		

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,310.81	Sold Amount :	5,376.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	40.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE903A01025						

14/07/2023	32605	JBM AUTO LTD	0	10	503.9000	1,504.5004	15,045.00	1,469.8530	14,698.53	14/07/2023			-351.95
------------	-------	--------------	---	----	----------	------------	-----------	------------	-----------	------------	--	--	---------

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,045.00	Sold Amount :	14,698.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-351.95	Long Term (Tax)	
ISIN Code :	INE927D01044						

28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	4	11	219.9061	2,418.97	239.7100	2,636.81	01/09/2023	212.21			
29/08/2023	JIOFINAN	JIO FINANCIAL SERVI	3	10	215.7155	2,157.16	239.7100	2,397.10	01/09/2023	233.35			
04/01/2024	JIOFINAN	JIO FINANCIAL SERVI	125	1	238.4883	238.49	239.7100	239.71	01/09/2023	.61			
04/01/2024	JIOFINAN	JIO FINANCIAL SERVI	32	9	238.4883	2,146.39	284.1655	2,557.49	05/02/2024	405.04			
05/01/2024	JIOFINAN	JIO FINANCIAL SERVI	31	51	246.0193	12,546.99	284.1655	14,492.44	05/02/2024	1,910.61			
08/01/2024	JIOFINAN	JIO FINANCIAL SERVI	28	50	245.1950	12,259.75	284.1655	14,208.28	05/02/2024	1,914.42			
16/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	111	250.0250	27,752.78	252.9747	28,080.19	16/01/2024				278.36
16/01/2024	JIOFINAN	JIO FINANCIAL SERVI	20	300	255.2550	76,576.50	284.1655	85,249.65	05/02/2024	8,502.92			
06/02/2024	JIOFINAN	JIO FINANCIAL SERVI	1	1	282.1319	282.13	284.1655	284.17	05/02/2024	1.29			
06/02/2024	JIOFINAN	JIO FINANCIAL SERVI	8	92	282.1319	25,956.13	269.9613	24,836.44	14/02/2024	-1,185.60			
06/02/2024	JIOFINAN	JIO FINANCIAL SERVI	20	218	278.4729	60,707.10	327.1725	71,323.61	26/02/2024	10,445.86			
07/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	20	270.9271	5,418.54	270.7229	5,414.46	07/02/2024				-6.24
09/02/2024	JIOFINAN	JIO FINANCIAL SERVI	17	51	260.1187	13,266.06	327.1725	16,685.80	26/02/2024	3,381.19			
16/02/2024	JIOFINAN	JIO FINANCIAL SERVI	10	5	272.1219	1,360.61	327.1725	1,635.86	26/02/2024	271.43			
26/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1	335.0335	335.03	327.4672	327.47	26/02/2024				-8.37
27/02/2024	JIOFINAN	JIO FINANCIAL SERVI	1	1	329.6293	329.63	327.1725	327.17	26/02/2024	-3.31			
28/02/2024	JIOFINAN	JIO FINANCIAL SERVI	7	11	314.4733	3,459.21	326.3233	3,589.56	06/03/2024	121.04			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : JSL060 **Client Name :** SURYAVEERCHAND BHANDARI **Term Code** **Br Code**

01/01/0001	JIOFINAN	JIO FINANCIAL SERVI	0					330.7189	330.72	06/03/2024				
Bought Quantity :		943	Sold Quantity :		943	Os Purchase Qty :			Os Sales Qty :					1
Bought Amount :		2,47,211.46	Sold Amount :		2,74,286.19	Os Purchase Value :			Os Sales Value :					330.72
Short Term PL :		26,211.07	Long Term PL :			Speculative PL :			263.75	Long Term (Tax)				
ISIN Code :		INE758E01017												

20/09/2023	510	LARSEN & TOUBRO L	6	1	1,438.4000	2,901.8990	2,901.90	2,925.0720	2,925.07	26/09/2023	15.64			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,901.90	Sold Amount :		2,925.07	Os Purchase Value :			Os Sales Value :					
Short Term PL :		15.64	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018A01030												

22/02/2024	40005	LTIMINDTREE LIMITE	6	1	1,370.0000	5,490.7353	5,490.74	5,440.5540	5,440.55	28/02/2024	-64.38			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,490.74	Sold Amount :		5,440.55	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-64.38	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE214T01019												

01/09/2023	40768	MAHINDRA LOGISTIC	3	1	486.0000	393.9936	393.99	406.3432	406.34	04/09/2023	11.31			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		393.99	Sold Amount :		406.34	Os Purchase Value :			Os Sales Value :					
Short Term PL :		11.31	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE766P01016												

25/08/2023	26299	MPHASIS LTD	12	4	910.9500	2,389.3870	9,557.55	2,497.5000	9,990.00	06/09/2023	414.00			
30/08/2023	26299	MPHASIS LTD	7	2	910.9500	2,381.8795	4,763.76	2,497.5000	4,995.00	06/09/2023	222.06			
01/09/2023	26299	MPHASIS LTD	5	4	910.9500	2,443.2408	9,772.96	2,497.5000	9,990.00	06/09/2023	198.07			
06/09/2023	26299	MPHASIS LTD	0	10	910.9500	2,482.1582	24,821.58	2,463.2536	24,632.54	06/09/2023				-215.83
07/09/2023	26299	MPHASIS LTD	29	1	910.9500	2,475.8734	2,475.87	2,487.5100	2,487.51	06/10/2023	5.22			
08/09/2023	26299	MPHASIS LTD	28	1	910.9500	2,479.9275	2,479.93	2,487.5100	2,487.51	06/10/2023	1.24			
08/09/2023	26299	MPHASIS LTD	98	3	910.9500	2,479.9275	7,439.78	2,659.1881	7,977.56	15/12/2023	518.10			
25/09/2023	26299	MPHASIS LTD	81	25	910.9500	2,488.5861	62,214.65	2,659.1881	66,479.70	15/12/2023	4,098.07			
04/10/2023	26299	MPHASIS LTD	72	10	910.9500	2,393.3410	23,933.41	2,659.1881	26,591.88	15/12/2023	2,593.47			
18/12/2023	26299	MPHASIS LTD	3	1	910.9500	2,636.1335	2,636.13	2,638.2591	2,638.26	21/12/2023	-2.92			
21/12/2023	26299	MPHASIS LTD	0	1	910.9500	2,628.1128	2,628.11	2,640.6359	2,640.64	21/12/2023				9.66
22/12/2023	26299	MPHASIS LTD	4	1	910.9500	2,651.8993	2,651.90	2,699.2980	2,699.30	26/12/2023	40.83			

Bought Quantity :		63	Sold Quantity :		63	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		1,55,375.64	Sold Amount :		1,63,609.90	Os Purchase Value :			Os Sales Value :					
Short Term PL :		8,088.14	Long Term PL :			Speculative PL :			-206.16	Long Term (Tax)				
ISIN Code :		INE356A01018												

18/12/2023	43270	MTAR TECHNOLOGIE	9	10		2,310.3080	23,103.08	2,157.8500	21,578.50	27/12/2023	-1,583.42			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		23,103.08	Sold Amount :		21,578.50	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-1,583.42	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE864I01014												

05/01/2024	790	NESTLE INDIA LTD.	10	22	7,514.0000	2,666.9006	58,671.81	2,541.6558	55,916.43	15/01/2024	-2,904.45			
09/01/2024	790	NESTLE INDIA LTD.	6	2	7,514.0000	2,638.6360	5,277.27	2,541.6558	5,083.31	15/01/2024	-207.34			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : JSL060 **Client Name :** SURYAVEERCHAND BHANDARI **Term Code** **Br Code**

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	63,949.09	Sold Amount :	60,999.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,111.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE239A01024						

08/09/2023	33098	NHPC LTD	10	1	30.0000	52.9029	52.90	54.2457	54.25	18/09/2023	1.23			
------------	-------	----------	----	---	---------	---------	-------	---------	-------	------------	------	--	--	--

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52.90	Sold Amount :	54.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

22/08/2023	26371	NMDC LTD	6	101	144.4000	121.0992	12,231.02	122.3775	12,360.13	28/08/2023	97.36			
------------	-------	----------	---	-----	----------	----------	-----------	----------	-----------	------------	-------	--	--	--

Bought Quantity :	101	Sold Quantity :	101	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,231.02	Sold Amount :	12,360.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	97.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

01/02/2022	43334	NUVOCO VISTAS COR	602	8		466.0656	3,728.52	382.2174	3,057.74	26/09/2023		-679.35	-679.35	
10/02/2022	43334	NUVOCO VISTAS COR	593	3		418.1177	1,254.35	382.2174	1,146.65	26/09/2023		-110.36	-110.36	
10/08/2022	43334	NUVOCO VISTAS COR	412	13		337.7990	4,391.39	382.2174	4,968.83	26/09/2023		564.94	564.94	
07/11/2022	43334	NUVOCO VISTAS COR	323	24		404.6126	9,710.70	382.2174	9,173.22	26/09/2023		-561.82		

Bought Quantity :	48	Sold Quantity :	48	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,084.97	Sold Amount :	18,346.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-561.82	Long Term PL :	224.77	Speculative PL :		Long Term (Tax)	-224.77
ISIN Code :	INE118D01016						

17/01/2024	43396	ONE 97 COMMUNICA	8	11		744.8805	8,193.69	757.9413	8,337.35	25/01/2024	122.61			
05/02/2024	43396	ONE 97 COMMUNICA	2	10		438.9385	4,389.39	491.2582	4,912.58	07/02/2024	510.90			
06/02/2024	43396	ONE 97 COMMUNICA	1	40		453.0026	18,120.10	491.2582	19,650.33	07/02/2024	1,481.53			

Bought Quantity :	61	Sold Quantity :	61	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,703.17	Sold Amount :	32,900.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,115.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

10/08/2023	43635	PIRAMAL PHARMA LI	18	200		100.1000	20,020.00	100.8990	20,179.80	28/08/2023	107.53			
10/08/2023	43635	PIRAMAL PHARMA LI	19	300		100.1000	30,030.00	100.2496	30,074.88	29/08/2023	-33.20			
25/08/2023	43635	PIRAMAL PHARMA LI	4	100		100.1000	10,010.00	100.2496	10,024.96	29/08/2023	-11.68			

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,060.00	Sold Amount :	60,279.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	62.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK501011						

04/01/2024	31500	RAJESH EXPORTS LT	1	10	846.0000	373.7234	3,737.23	377.6220	3,776.22	05/01/2024	29.28			
------------	-------	-------------------	---	----	----------	----------	----------	----------	----------	------------	-------	--	--	--

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,737.23	Sold Amount :	3,776.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	29.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE343B01030						

06/09/2023	330	RAYMOND LTD	2	5	1,080.0000	2,186.1340	10,930.67	2,134.9129	10,674.56	08/09/2023	-283.84			
02/01/2024	330	RAYMOND LTD	3	1	1,080.0000	1,745.1935	1,745.19	1,740.4078	1,740.41	05/01/2024	-9.32			
03/01/2024	330	RAYMOND LTD	2	10	1,080.0000	1,710.6089	17,106.09	1,740.4078	17,404.08	05/01/2024	254.02			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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
Client Code : JSL060				Client Name : SURYAVEERCHAND BHANDARI				Term Code		Br Code				
04/01/2024	330	RAYMOND LTD	1	1	1,080.0000	1,725.2235	1,725.22	1,740.4078	1,740.41	05/01/2024	10.67			
08/01/2024	330	RAYMOND LTD	0	7	1,080.0000	1,737.1237	12,159.87	1,744.8255	12,213.78	08/01/2024				36.97
08/01/2024	330	RAYMOND LTD	2	2	1,080.0000	1,738.6870	3,477.37	1,748.9493	3,497.90	10/01/2024	13.33			
08/01/2024	330	RAYMOND LTD	9	8	1,080.0000	1,738.6870	13,909.50	1,805.6925	14,445.54	17/01/2024	508.73			
16/01/2024	330	RAYMOND LTD	0	8	1,080.0000	1,817.9318	14,543.45	1,853.3646	14,826.92	16/01/2024				277.64
Bought Quantity :			42		Sold Quantity :			42		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			75,597.37		Sold Amount :			76,543.59		Os Purchase Value :		Os Sales Value :		
Short Term PL :			493.61		Long Term PL :					Speculative PL :		314.62		Long Term (Tax)
ISIN Code :			INE301A01014											
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,123.6705	4,247.34	25/06/2021				
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,429.2183	4,858.44	30/08/2023				
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :			INE002A01018											
01/09/2023	43066	SBI CARDS AND PAY	125	11		839.1929	9,231.12	768.7305	8,456.04	04/01/2024	-798.06			
22/12/2023	43066	SBI CARDS AND PAY	13	7		769.9692	5,389.78	768.7305	5,381.11	04/01/2024	-22.38			
Bought Quantity :			18		Sold Quantity :			18		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			14,620.91		Sold Amount :			13,837.15		Os Purchase Value :		Os Sales Value :		
Short Term PL :			-820.44		Long Term PL :					Speculative PL :				Long Term (Tax)
ISIN Code :			INE018E01016											
21/08/2023	43936	SENCO GOLD LIMITE	0	100		412.0412	41,204.12	405.6285	40,562.85	21/08/2023				-676.52
21/08/2023	43936	SENCO GOLD LIMITE	25	50		415.5151	20,775.76	450.5490	22,527.45	15/09/2023	1,714.92			
25/08/2023	43936	SENCO GOLD LIMITE	0	50		416.0416	20,802.08	415.1335	20,756.68	25/08/2023				-53.65
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			82,781.96		Sold Amount :			83,846.97		Os Purchase Value :		Os Sales Value :		
Short Term PL :			1,714.92		Long Term PL :					Speculative PL :		-730.16		Long Term (Tax)
ISIN Code :			INE602W01019											
30/08/2023	32670	SHREE RENUKA SUG	0	1000	15.9500	45.9059	45,905.90	45.5900	45,590.00	30/08/2023				-336.04
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			45,905.90		Sold Amount :			45,590.00		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		-336.04		Long Term (Tax)
ISIN Code :			INE087H01022											
03/01/2024	31548	SOMANY CERAMICS	28	1	760.5500	731.6810	731.68	704.2950	704.30	31/01/2024	-29.26			
08/01/2024	31548	SOMANY CERAMICS	23	1	760.5500	699.3487	699.35	704.2950	704.30	31/01/2024	3.14			
16/01/2024	31548	SOMANY CERAMICS	0	40	760.5500	703.5579	28,142.31	704.9295	28,197.18	16/01/2024				37.69
16/01/2024	31548	SOMANY CERAMICS	15	8	760.5500	695.6950	5,565.56	704.2950	5,634.36	31/01/2024	60.12			
17/01/2024	31548	SOMANY CERAMICS	14	11	760.5500	697.0964	7,668.06	708.8359	7,797.20	31/01/2024	108.99			
17/01/2024	31548	SOMANY CERAMICS	15	10	760.5500	697.0464	6,970.46	728.8204	7,288.20	01/02/2024	299.39			
Bought Quantity :			71		Sold Quantity :			71		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			49,777.43		Sold Amount :			50,325.53		Os Purchase Value :		Os Sales Value :		
Short Term PL :			442.38		Long Term PL :					Speculative PL :		37.69		Long Term (Tax)
ISIN Code :			INE355A01028											

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : JSL060				Client Name : SURYAVEERCHAND BHANDARI				Term Code				Br Code			
01/09/2023	32374	STERLITE TECH	7	1	381.0000	168.8687	168.87	171.2829	171.28	08/09/2023	2.07				
05/09/2023	32374	STERLITE TECH	3	25	381.0000	172.1720	4,304.30	171.2829	4,282.07	08/09/2023	-30.78				
08/09/2023	32374	STERLITE TECH	0	26	381.0000	172.5173	4,485.45	171.1287	4,449.35	08/09/2023				-40.90	
Bought Quantity :				52		Sold Quantity :		52		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				8,958.62		Sold Amount :		8,902.70		Os Purchase Value :				Os Sales Value :	
Short Term PL :				-28.70		Long Term PL :				Speculative PL :				-40.90	
ISIN Code :		INE089C01029													
04/02/2010	31499	SYBLY INDUSTRIES L	0	22500	6.0700	1.0000	22,500.00								
Bought Quantity :						Sold Quantity :				22500		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :						Sold Amount :				22,500.00		Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE080D01042													
30/08/2023	32301	TATA COFFEE LTD	7	100	147.4000	246.4462	24,644.62	257.7420	25,774.20	06/09/2023	1,064.84				
07/09/2023	32301	TATA COFFEE LTD	11	81	147.4000	254.0118	20,574.96	260.4892	21,099.63	18/09/2023	471.14				
08/09/2023	32301	TATA COFFEE LTD	10	19	147.4000	251.7515	4,783.28	260.4892	4,949.29	18/09/2023	153.48				
08/09/2023	32301	TATA COFFEE LTD	13	1	147.4000	251.7515	251.75	254.2455	254.25	21/09/2023	2.10				
14/09/2023	32301	TATA COFFEE LTD	0	100	147.4000	262.1762	26,217.62	265.9734	26,597.34	14/09/2023				368.64	
Bought Quantity :				301		Sold Quantity :		301		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				76,472.23		Sold Amount :		78,674.71		Os Purchase Value :				Os Sales Value :	
Short Term PL :				1,691.56		Long Term PL :				Speculative PL :				368.64	
ISIN Code :		INE493A01027													
08/02/2024	800	TATA CONSUMER PR	18	1	303.6500	1,131.1300	1,131.13	1,177.7710	1,177.77	26/02/2024	43.66				
Bought Quantity :				1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				1,131.13		Sold Amount :		1,177.77		Os Purchase Value :				Os Sales Value :	
Short Term PL :				43.66		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE192A01025													
01/09/2023	408	TATA ELXSI LTD	3	1	1,088.4500	7,293.1859	7,293.19	7,301.1915	7,301.19	04/09/2023	-10.92				
Bought Quantity :				1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				7,293.19		Sold Amount :		7,301.19		Os Purchase Value :				Os Sales Value :	
Short Term PL :				-10.92		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE670A01012													
01/02/2024	570	TATA MOTORS LTD.	8	1	400.9500	882.9821	882.98	907.3917	907.39	09/02/2024	22.23				
08/02/2024	570	TATA MOTORS LTD.	1	10	400.9500	922.6217	9,226.22	907.4916	9,074.92	09/02/2024	-175.65				
05/03/2024	570	TATA MOTORS LTD.	0	170	400.9500	1,018.9048	1,73,213.82	1,027.0532	1,74,599.04	05/03/2024				1,316.20	
Bought Quantity :				181		Sold Quantity :		181		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				1,83,323.02		Sold Amount :		1,84,581.34		Os Purchase Value :				Os Sales Value :	
Short Term PL :				-153.42		Long Term PL :				Speculative PL :				1,316.20	
ISIN Code :		INE155A01022													
07/07/2023	400	TATA POWER CO. LT	0	100	91.1500	230.0230	23,002.30	231.0769	23,107.69	07/07/2023				96.23	
29/08/2023	400	TATA POWER CO. LT	9	20	91.1500	248.0479	4,960.96	263.7360	5,274.72	07/09/2023	300.24				
30/08/2023	400	TATA POWER CO. LT	26	100	91.1500	250.4002	25,040.02	255.1945	25,519.45	25/09/2023	413.20				
06/09/2023	400	TATA POWER CO. LT	19	100	91.1500	257.7575	25,775.75	255.1945	25,519.45	25/09/2023	-322.55				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : JSL060 **Client Name :** SURYAVEERCHAND BHANDARI **Term Code** **Br Code**

Bought Quantity :	320	Sold Quantity :	320	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,779.03	Sold Amount :	79,421.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	390.89	Long Term PL :		Speculative PL :	96.23	Long Term (Tax)	
ISIN Code :	INE245A01021						

03/10/2022	412	THIRUMALAI CHEMI	259	20	2,060.7500	214.9147	4,298.29	196.8030	3,936.06	19/06/2023	-373.44		
14/11/2022	412	THIRUMALAI CHEMI	217	6	2,060.7500	200.9508	1,205.70	196.8030	1,180.82	19/06/2023	-27.67		
28/11/2022	412	THIRUMALAI CHEMI	203	2	2,060.7500	200.4002	400.80	196.8030	393.61	19/06/2023	-8.45		
28/11/2022	412	THIRUMALAI CHEMI	214	1	2,060.7500	200.4002	200.40	203.3464	203.35	30/06/2023	2.33		
15/06/2023	412	THIRUMALAI CHEMI	15	28	2,060.7500	192.1920	5,381.38	203.3464	5,693.70	30/06/2023	297.97		
15/06/2023	412	THIRUMALAI CHEMI	18	1	2,060.7500	192.1920	192.19	203.1966	203.20	03/07/2023	10.49		
16/06/2023	412	THIRUMALAI CHEMI	0	8	2,060.7500	198.0198	1,584.16	199.9800	1,599.84	16/06/2023			15.04

Bought Quantity :	66	Sold Quantity :	66	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,262.93	Sold Amount :	13,210.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-98.77	Long Term PL :		Speculative PL :	15.04	Long Term (Tax)	
ISIN Code :	INE338A01024						

01/01/0001	251	TRENT	0		321.9500			1,372.8258	26,083.69	26/04/2023			
------------	-----	-------	---	--	----------	--	--	------------	-----------	------------	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	19
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	26,083.69
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE849A01020						

23/08/2023	43965	TVS SUPPLY CHAIN S	15	51	202.4994	10,327.47	215.8339	11,007.53	07/09/2023	651.76			
24/08/2023	43965	TVS SUPPLY CHAIN S	0	20	196.5197	3,930.39	198.0802	3,961.60	24/08/2023				29.63
28/08/2023	43965	TVS SUPPLY CHAIN S	10	2	196.5464	393.09	215.8339	431.67	07/09/2023	37.57			

Bought Quantity :	73	Sold Quantity :	73	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,650.95	Sold Amount :	15,400.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	689.33	Long Term PL :		Speculative PL :	29.63	Long Term (Tax)	
ISIN Code :	INE395N01027						

23/08/2023	32505	UCO BANK	13	1	31.7500	32.8328	32.83	34.6153	34.62	05/09/2023	1.72		
------------	-------	----------	----	---	---------	---------	-------	---------	-------	------------	------	--	--

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32.83	Sold Amount :	34.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

26/06/2023	750793	UCWL-RE	0	500	4.0300	2,015.00							
------------	--------	---------	---	-----	--------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,015.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225C20011						

08/09/2022	30131	UDAIPUR CEMENT W	300	100	28.7500	35.9359	3,593.59	26.1738	2,617.38	05/07/2023	-985.20		
21/09/2022	30131	UDAIPUR CEMENT W	287	100	28.7500	36.0861	3,608.61	26.1738	2,617.38	05/07/2023	-999.40		
21/09/2022	30131	UDAIPUR CEMENT W	288	50	28.7500	36.0861	1,804.31	26.0739	1,303.70	06/07/2023	-504.80		
20/06/2023	30131	UDAIPUR CEMENT W	16	10	28.7500	25.6256	256.26	26.0739	260.74	06/07/2023	3.79		
03/07/2023	30131	UDAIPUR CEMENT W	3	80	28.7500	24.6246	1,969.97	26.0739	2,085.91	06/07/2023	110.46		
03/07/2023	30131	UDAIPUR CEMENT W	17	260	28.7500	24.5746	6,389.39	25.8241	6,714.27	20/07/2023	307.80		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : JSL060			Client Name : SURYAVEERCHAND BHANDARI					Term Code		Br Code					
01/01/0001	30131	UDAIPUR CEMENT W	0		28.7500			25.9740	10,389.60	20/07/2023					
01/01/0001	30131	UDAIPUR CEMENT W	0		28.7500			30.3196	9,095.88	04/08/2023					
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		700	
Bought Amount :		17,622.12		Sold Amount :		15,599.37		Os Purchase Value :				Os Sales Value :		19,485.48	
Short Term PL :		-2,067.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE225C01029													
17/01/2024	42904	UJJIVAN SMALL FINA	0	100		59.2100	5,921.00	58.7400	5,874.00	17/01/2024				-49.48	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,921.00		Sold Amount :		5,874.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-49.48		Long Term (Tax)			
ISIN Code :		INE551W01018													
04/01/2024	17146	USHA MARTIN LTD.	1	10	27.1500	303.7535	3,037.54	314.3853	3,143.85	05/01/2024	98.34				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,037.54		Sold Amount :		3,143.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		98.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE228A01035													
01/09/2023	7685	WIPRO LTD.	4	21	308.9500	417.6101	8,769.81	432.6169	9,084.95	05/09/2023	292.11				
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,769.81		Sold Amount :		9,084.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		292.11		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075A01022													
19/12/2023	43992	YATRA ONLINE LIM	7	1		138.7386	138.74	143.6562	143.66	26/12/2023	4.58				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		138.74		Sold Amount :		143.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0JR601024													
01/09/2023	4067	ZENSAR TECHNOLOG	4	1	965.0000	533.4830	533.48	568.0314	568.03	05/09/2023	33.13				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		533.48		Sold Amount :		568.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		33.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE520A01027													
21/12/2023	43320	ZOMATO LIMITED	5	12		124.5286	1,494.34	126.8730	1,522.48	26/12/2023	24.27				
26/02/2024	43320	ZOMATO LIMITED	14	1		165.1650	165.17	159.0408	159.04	11/03/2024	-6.51				
29/02/2024	43320	ZOMATO LIMITED	11	4		156.2937	625.17	159.0408	636.16	11/03/2024	9.39				
07/03/2024	43320	ZOMATO LIMITED	4	20		162.2121	3,244.24	159.0408	3,180.82	11/03/2024	-71.75				
Bought Quantity :		37		Sold Quantity :		37		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,528.92		Sold Amount :		5,498.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-44.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758T01015													
Final Total											67,697.32	-224.77	-224.77	1,496.92	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	9,374.26	9,173.22	-224.77	-224.77

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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	
Client Code : JSL060				Client Name : SURYAVEERCHAND BHANDARI				Term Code				Br Code			
Short Term (Less than 365 days)				17,87,852.94		18,60,138.17		67,697.35		67,697.35					
Speculation (Intraday - No Delivery)				7,28,809.66		7,30,740.34		1,496.94		1,496.94					

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
24208	AARTI INDUSTRIES LT	INE769A01020	1.00	502.60	1.000	488.51	-15.38								
42752	AFFLE (INDIA) LIMIT	INE00WC01027	1.00	1,080.48	1.000	1,097.20	13.90								
32166	ALKA SECURITIES LT	INE921C01031									8,919.000	36,835.47			
21070	ALOK INDUSTRIES LT	INE270A01029	2,760.00	51,297.79	2,760.000	52,582.83	1,149.42								
8869	APOLLO HOSPITALS E	INE437A01024	52.00	2,44,829.91	52.000	2,64,783.77	19,302.54			105.60					
820	ASIAN PAINTS LTD.	INE021A01026	9.00	28,790.81	9.000	29,454.52	589.42								
5010	AUTOMOTIVE AXLES	INE449A01011	5.00	10,979.92	5.000	10,855.48	-152.52								
32978	BAJAJ FINSERV LTD	INE918I01026	12.00	20,439.32	12.000	19,444.59	-1,046.81								
45	BELLARY STEEL & AL	INE166C01025									2,35,265.00	9,59,049.85			
49	BHARAT ELECTRONIC	INE263A01024	100.00	21,317.13	100.000	21,087.89				-237.64					
493	BHARAT FORGE LTD	INE465A01025	11.00	10,793.78	11.000	11,071.47	249.42								
20	BOMBAY DYEING & M	INE032A01023	51.00	7,163.06	51.000	7,998.24	815.63								
44120	CAPITAL SMALL FINA	INE646H01017	51.00	23,278.83	51.000	21,201.17	-2,214.52			117.57					
83	CENTURY EXTRUSION	INE281A01026	1,200.00	11,952.00	1,200.000	12,167.88	151.95			43.66					
40	CENTURY TEXT & IND	INE055A01016	10.00	10,871.09	10.000	11,122.39				247.02					
97	DALMIA BHARAT SUG	INE495A01022	270.00	1,07,940.08	270.000	1,04,129.25	-4,085.67								
43272	EASY TRIP PLANNERS	INE070001026	262.00	10,293.04	262.000	10,600.39	280.30								
5200	EICHER MOTORS LTD.	INE066A01021	18.00	61,907.90	18.000	62,879.51	810.12								
30835	ELTROL LTD.	INE793D01024									20,481.000	12,288.60			
469	FEDERAL BANK LTD.	INE171A01029	1.00	155.46	1.000	154.40	-1.28								
300	GRASIM INDUSTRIES	INE047A01021	10.00	19,525.01	10.000	19,700.28	124.36								
670	GUJARAT NARMADA	INE113A01013	1.00	611.76	1.000	610.24	-3.09								
180	HDFC BANK LTD.	INE040A01034	89.00	1,28,419.69	89.000	1,29,151.82	399.38								
43932	IDEAFORGE TECHNOL	INE349Y01013	10.00	13,134.81	10.000	12,847.72				-292.26					
201	INDIA GLYCOLS LTD	INE560A01015	361.00	2,65,830.13	361.000	2,82,599.06	15,751.02			389.65					
30965	INDIAN OIL CORP. LT	INE242A01010	250.00	24,790.00	250.000	25,022.50				222.60					
43257	INDIAN RAILWAY FIN	INE053F01010	1.00	160.71	1.000	156.04	-4.73								
39807	INFIBEAM AVENUES L	INE483S01020	3,400.00	78,290.16	3,400.000	78,529.53	278.59			-101.60					
44118	JANA SMALL FINANC	INE953L01027	81.00	32,891.32	81.000	34,515.78	1,282.52			275.25					
306	JAYKAY ENTERPRISE	INE903A01025	70.00	5,310.81	70.000	5,376.92	40.44								
32605	JBM AUTO LTD	INE927D01044	10.00	15,045.00	10.000	14,698.53				-351.95					
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	943.00	2,47,211.46	943.000	2,74,286.19	26,211.07			263.75			1.00	330.72	
510	LARSEN & TOUBRO L	INE018A01030	1.00	2,901.90	1.000	2,925.07	15.64								
40005	LTIMINDTREE LIMITE	INE214T01019	1.00	5,490.74	1.000	5,440.55	-64.38								
40768	MAHINDRA LOGISTIC	INE766P01016	1.00	393.99	1.000	406.34	11.31								
26299	MPHASIS LTD	INE356A01018	63.00	1,55,375.64	63.000	1,63,609.90	8,088.14			-206.16					
43270	MTAR TECHNOLOGIE	INE864I01014	10.00	23,103.08	10.000	21,578.50	-1,583.42								
790	NESTLE INDIA LTD.	INE239A01024	24.00	63,949.09	24.000	60,999.74	-3,111.79								
33098	NHPC LTD	INE848E01016	1.00	52.90	1.000	54.25	1.23								
26371	NMDC LTD	INE584A01023	101.00	12,231.02	101.000	12,360.13	97.36								

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : JSL060

Client Name : SURYAVEERCHAND BHANDARI

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
43334	NUVOCO VISTAS COR	INE118D01016	48.00	19,084.97	48.000	18,346.44	-561.82	-224.767	224.77					
43396	ONE 97 COMMUNICAT	INE982J01020	61.00	30,703.17	61.000	32,900.26	2,115.03							
43635	PIRAMAL PHARMA LI	INE0DK501011	600.00	60,060.00	600.000	60,279.64	62.65							
31500	RAJESH EXPORTS LTD	INE343B01030	10.00	3,737.23	10.000	3,776.22	29.28							
330	RAYMOND LTD	INE301A01014	42.00	75,597.37	42.000	76,543.59	493.61			314.62				
325	RELIANCE INDUSTRIE	INE002A01018										4.00	9,105.78	
43066	SBI CARDS AND PAY	INE018E01016	18.00	14,620.91	18.000	13,837.15	-820.44							
43936	SENCO GOLD LIMITE	INE602W01019	200.00	82,781.96	200.000	83,846.97	1,714.92			-730.16				
32670	SHREE RENUKA SUGA	INE087H01022	1,000.00	45,905.90	1,000.000	45,590.00				-336.04				
31548	SOMANY CERAMICS L	INE355A01028	71.00	49,777.43	71.000	50,325.53	442.38			37.69				
32374	STERLITE TECH	INE089C01029	52.00	8,958.62	52.000	8,902.70	-28.70			-40.90				
31499	SYBLY INDUSTRIES L	INE080D01042									22,500.000	22,500.00		
32301	TATA COFFEE LTD	INE493A01027	301.00	76,472.23	301.000	78,674.71	1,691.56			368.64				
800	TATA CONSUMER PR	INE192A01025	1.00	1,131.13	1.000	1,177.77	43.66							
408	TATA ELXSI LTD	INE670A01012	1.00	7,293.19	1.000	7,301.19	-10.92							
570	TATA MOTORS LTD.	INE155A01022	181.00	1,83,323.02	181.000	1,84,581.34	-153.42			1,316.20				
400	TATA POWER CO. LTD	INE245A01021	320.00	78,779.03	320.000	79,421.31	390.89			96.23				
412	THIRUMALAI CHEMIC	INE338A01024	66.00	13,262.93	66.000	13,210.57	-98.77			15.04				
251	TRENT	INE849A01020										19.00	26,083.69	
43965	TVS SUPPLY CHAIN S	INE395N01027	73.00	14,650.95	73.000	15,400.80	689.33			29.63				
32505	UCO BANK	INE691A01018	1.00	32.83	1.000	34.62	1.72							
750793	UCWL-RE	INE225C20011									500.000	2,015.00		
30131	UDAIPUR CEMENT W	INE225C01029	600.00	17,622.12	600.000	15,599.37	-2,067.35						700.00	19,485.48
42904	UJJIVAN SMALL FINA	INE551W01018	100.00	5,921.00	100.000	5,874.00				-49.48				
17146	USHA MARTIN LTD.	INE228A01035	10.00	3,037.54	10.000	3,143.85	98.34							
7685	WIPRO LTD.	INE075A01022	21.00	8,769.81	21.000	9,084.95	292.11							
43992	YATRA ONLINE LIMIT	INE0JR601024	1.00	138.74	1.000	143.66	4.58							
4067	ZENSAR TECHNOLOGI	INE520A01027	1.00	533.48	1.000	568.03	33.13							
43320	ZOMATO LIMITED	INE758T01015	37.00	5,528.92	37.000	5,498.50	-44.60							
Total			14,058.00	25,26,036.86	14,058.00	26,00,051.73	67,697.35	-224.77	-224.77	1,496.94	2,87,665.00	10,32,688.92	724.00	55,005.67

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

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

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.