

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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

18/05/2023	43712	ABANS HOLDINGS LI	21	200	296.9928	59,398.56	283.9310	56,786.20	08/06/2023	-2,783.56			
18/05/2023	43712	ABANS HOLDINGS LI	43	100	296.9928	29,699.28	323.1524	32,315.24	30/06/2023	2,524.93			
18/05/2023	43712	ABANS HOLDINGS LI	57	600	294.4962	1,76,697.69	323.5100	1,94,106.01	14/07/2023	16,859.92			
22/05/2023	43712	ABANS HOLDINGS LI	0	300	284.1568	85,247.04	277.6000	83,280.00	22/05/2023				-2,074.84
22/05/2023	43712	ABANS HOLDINGS LI	53	100	273.7464	27,374.64	341.1663	34,116.63	14/07/2023	6,678.32			
22/05/2023	43712	ABANS HOLDINGS LI	64	200	273.7464	54,749.28	275.2709	55,054.18	25/07/2023	213.02			
25/05/2023	43712	ABANS HOLDINGS LI	0	200	284.1500	56,830.00	292.9414	58,588.28	25/05/2023				1,735.48
30/05/2023	43712	ABANS HOLDINGS LI	0	200	276.8000	55,360.00	291.7416	58,348.32	30/05/2023				2,965.36
01/06/2023	43712	ABANS HOLDINGS LI	0	200	277.5000	55,500.00	287.7424	57,548.48	01/06/2023				2,025.82
02/06/2023	43712	ABANS HOLDINGS LI	0	300	278.4500	83,535.00	287.7424	86,322.72	02/06/2023				2,753.30
09/06/2023	43712	ABANS HOLDINGS LI	46	200	281.2113	56,242.26	276.1341	55,226.83	25/07/2023	-1,157.86			
13/06/2023	43712	ABANS HOLDINGS LI	0	200	282.7000	56,540.00	287.8424	57,568.48	13/06/2023				1,005.60
15/06/2023	43712	ABANS HOLDINGS LI	40	200	284.5430	56,908.59	280.3632	56,072.63	25/07/2023	-980.88			
23/06/2023	43712	ABANS HOLDINGS LI	32	200	304.0820	60,816.39	284.8292	56,965.84	25/07/2023	-4,000.39			
03/07/2023	43712	ABANS HOLDINGS LI	0	200	276.0802	55,216.04	271.6750	54,335.00	03/07/2023				-902.80
17/07/2023	43712	ABANS HOLDINGS LI	8	100	327.7542	32,775.42	284.8292	28,482.92	25/07/2023	-4,371.18			
21/07/2023	43712	ABANS HOLDINGS LI	0	100	316.7133	31,671.33	339.8000	33,980.00	21/07/2023				2,295.65
24/07/2023	43712	ABANS HOLDINGS LI	0	100	272.4263	27,242.63	317.0000	31,700.00	24/07/2023				4,381.43
24/07/2023	43712	ABANS HOLDINGS LI	1	700	286.5076	2,00,555.31	284.8292	1,99,380.44	25/07/2023	-1,636.46			
24/07/2023	43712	ABANS HOLDINGS LI	2	200	278.1803	55,636.05	277.2943	55,458.86	26/07/2023	-331.11			
24/07/2023	43712	ABANS HOLDINGS LI	3	200	272.8254	54,565.08	274.3003	54,860.06	27/07/2023	142.04			
25/07/2023	43712	ABANS HOLDINGS LI	0	400	271.2000	1,08,480.00	274.0716	1,09,628.65	25/07/2023				924.87
13/11/2023	43712	ABANS HOLDINGS LI	43	200	327.8544	65,570.88	315.4226	63,084.53	26/12/2023	-2,676.20			
13/12/2023	43712	ABANS HOLDINGS LI	13	100	318.7863	31,878.63	315.4838	31,548.38	26/12/2023	-424.51			

Bought Quantity :	5500	Sold Quantity :	5500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,78,490.10	Sold Amount :	16,04,758.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,056.08	Long Term PL :		Speculative PL :	15,109.87	Long Term (Tax)	
ISIN Code :	INE00ZE01026						

03/10/2022	41450	ADANI GREEN ENERG	211	10	2,031.2043	20,312.04	996.5529	9,965.53	02/05/2023	-10,391.69			
16/02/2023	41450	ADANI GREEN ENERG	159	5	653.1537	3,265.77	1,065.7143	5,328.57	25/07/2023	2,050.00			
16/02/2023	41450	ADANI GREEN ENERG	292	5	653.1537	3,265.77	1,345.3040	6,726.52	05/12/2023	3,446.00			
14/03/2023	41450	ADANI GREEN ENERG	267	5	722.7426	3,613.71	1,595.8020	7,979.01	06/12/2023	4,355.00			
14/03/2023	41450	ADANI GREEN ENERG	330	5	722.7426	3,613.71	1,853.2860	9,266.43	07/02/2024	5,641.52			
11/05/2023	41450	ADANI GREEN ENERG	272	5	917.1306	4,585.65	1,853.2860	9,266.43	07/02/2024	4,668.08			
11/05/2023	41450	ADANI GREEN ENERG	0	5	917.1306	4,585.65							
23/06/2023	41450	ADANI GREEN ENERG	0	5	945.9882	4,729.94							
30/10/2023	41450	ADANI GREEN ENERG	0	10	923.8440	9,238.44							
06/12/2023	41450	ADANI GREEN ENERG	0	5	1,507.2000	7,536.00	1,577.4844	7,887.42	06/12/2023				342.02
11/12/2023	41450	ADANI GREEN ENERG	0	5	1,529.5530	7,647.77							
26/12/2023	41450	ADANI GREEN ENERG	0	15	1,597.0711	23,956.07							
28/12/2023	41450	ADANI GREEN ENERG	0	10	1,580.3043	15,803.04							
07/02/2024	41450	ADANI GREEN ENERG	0	10	1,895.0000	18,950.00	1,833.3333	18,333.33	07/02/2024				-639.09
08/02/2024	41450	ADANI GREEN ENERG	0	15	1,842.0267	27,630.40							

^ - Indicates Corporate action Trade.

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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 : KAX6 **Client Name :** MOHAN LAL GUPTA HUF **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	65,142.66	Sold Amount :	74,753.25	Os Purchase Value :	93,591.31	Os Sales Value :	
Short Term PL :	9,768.90	Long Term PL :		Speculative PL :	-297.07	Long Term (Tax)	
ISIN Code :	INE364U01010						

14/06/2021	32921	ADANI PORTS AND SP	819	10	435.0000	771.1893	7,711.89	881.2839	8,812.84	11/09/2023		1,076.63	1,076.63
14/06/2021	32921	ADANI PORTS AND SP	935	10	435.0000	771.1893	7,711.89	1,148.6980	11,486.98	05/01/2024		3,747.05	3,747.05
23/09/2022	32921	ADANI PORTS AND SP	0	5	435.0000	916.9803	4,584.90						
28/09/2022	32921	ADANI PORTS AND SP	0	5	435.0000	826.2492	4,131.25						
25/10/2022	32921	ADANI PORTS AND SP	0	10	435.0000	804.7563	8,047.56						
20/12/2022	32921	ADANI PORTS AND SP	0	10	435.0000	875.8482	8,758.48						
23/12/2022	32921	ADANI PORTS AND SP	0	10	435.0000	822.8925	8,228.93						
27/01/2023	32921	ADANI PORTS AND SP	0	20	435.0000	607.7130	12,154.26						
22/02/2023	32921	ADANI PORTS AND SP	0	10	435.0000	552.1521	5,521.52						
11/01/2024	32921	ADANI PORTS AND SP	0	20	435.0000	1,211.3178	24,226.36						

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	90	Os Sales Qty :	
Bought Amount :	15,423.79	Sold Amount :	20,299.82	Os Purchase Value :	75,653.25	Os Sales Value :	
Short Term PL :		Long Term PL :	4,823.67	Speculative PL :		Long Term (Tax)	4,823.67
ISIN Code :	INE742F01042						

14/10/2021	40376	AVENUE SUPERMART	763	7	1,210.0000	5,335.4639	37,348.25	3,766.4520	26,365.16	16/11/2023		-11,077.96	-11,077.96
18/10/2021	40376	AVENUE SUPERMART	759	5	1,210.0000	4,968.3469	24,841.73	3,766.4520	18,832.26	16/11/2023		-6,074.38	-6,074.38
20/10/2021	40376	AVENUE SUPERMART	757	2	1,210.0000	4,572.1260	9,144.25	3,766.4520	7,532.90	16/11/2023		-1,636.09	-1,636.09
11/01/2022	40376	AVENUE SUPERMART	674	2	1,210.0000	4,523.1783	9,046.36	3,766.4520	7,532.90	16/11/2023		-1,538.05	-1,538.05
03/02/2022	40376	AVENUE SUPERMART	651	2	1,210.0000	4,134.0516	8,268.10	3,766.4520	7,532.90	16/11/2023		-758.60	-758.60
11/05/2022	40376	AVENUE SUPERMART	554	2	1,210.0000	3,347.6820	6,695.36	3,766.4520	7,532.90	16/11/2023		816.28	816.28

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,344.06	Sold Amount :	75,329.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	20,268.81	Speculative PL :		Long Term (Tax)	-20,268.81
ISIN Code :	INE192R01011						

09/09/2022	43898	BEML LAND ASSETS	708	10		6.0618	60.62	150.9974	1,509.97	16/06/2023		1,447.25	1,447.25
09/09/2022	43898	BEML LAND ASSETS	707	10		6.0429	60.43	150.9974	1,509.97	16/06/2023		1,447.44	1,447.44
09/09/2022	43898	BEML LAND ASSETS	477	3		6.9468	20.84	150.9974	452.99	16/06/2023		431.52	431.52
09/09/2022	43898	BEML LAND ASSETS	470	5		7.2411	36.21	150.9974	754.99	16/06/2023		717.72	717.72
09/09/2022	43898	BEML LAND ASSETS	464	2		6.6624	13.32	150.9974	301.99	16/06/2023		288.25	288.25
09/09/2022	43898	BEML LAND ASSETS	400	10		6.3607	63.61	150.9974	1,509.97	16/06/2023		1,444.26	1,444.26

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	255.02	Sold Amount :	6,039.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,776.43	Speculative PL :		Long Term (Tax)	5,776.43
ISIN Code :	INE0N7W01012						

09/09/2022	48	BEML LTD	755	5	1,489.6500	1,311.7185	6,558.59	2,067.8560	10,339.28	02/08/2023		3,765.78	3,765.78
09/09/2022	48	BEML LTD	762	5	1,489.6500	1,311.7185	6,558.59	2,026.9380	10,134.69	09/08/2023		3,561.64	3,561.64
09/09/2022	48	BEML LTD	776	3	1,489.6500	1,307.6292	3,922.89	2,189.3126	6,567.94	24/08/2023		2,635.42	2,635.42
09/09/2022	48	BEML LTD	781	7	1,489.6500	1,307.6292	9,153.40	2,336.0329	16,352.23	29/08/2023		7,175.80	7,175.80
09/09/2022	48	BEML LTD	551	2	1,489.6500	1,503.2175	3,006.44	2,442.1060	4,884.21	29/08/2023		1,871.20	1,871.20
09/09/2022	48	BEML LTD	561	1	1,489.6500	1,503.2175	1,503.22	2,595.7980	2,595.80	08/09/2023		1,088.94	1,088.94
09/09/2022	48	BEML LTD	554	2	1,489.6500	1,566.9009	3,133.80	2,595.7980	5,191.60	08/09/2023		2,050.52	2,050.52
09/09/2022	48	BEML LTD	557	2	1,489.6500	1,566.9009	3,133.80	2,661.6660	5,323.33	11/09/2023		2,182.05	2,182.05

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All

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : KAX6			Client Name : MOHAN LAL GUPTA HUF						Term Code			Br Code			
09/09/2022	48	BEML LTD	592	1	1,489.6500	^	1,566.9009	1,566.90	2,432.1260	2,432.13	16/10/2023		861.92	861.92	
09/09/2022	48	BEML LTD	586	2	1,489.6500	^	1,441.6785	2,883.36	2,432.1260	4,864.25	16/10/2023		1,974.27	1,974.27	
09/09/2022	48	BEML LTD	580	3	1,489.6500	^	1,376.3993	4,129.20	2,561.7163	7,685.15	13/12/2023		3,545.16	3,545.16	
09/09/2022	48	BEML LTD	603	7	1,489.6500	^	1,376.3993	9,634.80	3,041.1911	21,288.34	05/01/2024		11,623.61	11,623.61	
11/08/2023	48	BEML LTD	0	5	1,489.6500		1,977.5454	9,887.73	2,034.0000	10,170.00	11/08/2023				278.59
12/09/2023	48	BEML LTD	0	3	1,489.6500		2,333.4666	7,000.40	2,541.0000	7,623.00	12/09/2023				619.72
23/10/2023	48	BEML LTD	74	3	1,489.6500		2,053.0980	6,159.29	3,091.8040	9,275.41	05/01/2024	3,093.74			
Bought Quantity :		51		Sold Quantity :		51		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,232.40		Sold Amount :		1,24,727.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,093.74		Long Term PL :		42,336.30		Speculative PL :		898.31		Long Term (Tax)		42,336.30	
ISIN Code :		INE258A01016													

24/09/2021	49	BHARAT ELECTRONI	591	50	171.6500		206.0112	10,300.56	107.0355	5,351.78	08/05/2023		-4,972.38	-4,972.38	
14/09/2022	49	BHARAT ELECTRONI	236	10	171.6500		338.8764	3,388.76	107.0355	1,070.36	08/05/2023	-2,325.19			
23/09/2022	49	BHARAT ELECTRONI	227	30	171.6500		107.9154	3,237.46	107.0355	3,211.07	08/05/2023	-31.99			
23/09/2022	49	BHARAT ELECTRONI	227	10	171.6500	^			107.0355	1,070.36	08/05/2023	1,068.50			
23/09/2022	49	BHARAT ELECTRONI	0	110	171.6500	^									
27/09/2022	49	BHARAT ELECTRONI	0	25	171.6500		99.6990	2,492.48							
25/10/2022	49	BHARAT ELECTRONI	0	15	171.6500		105.0597	1,575.90							
14/11/2022	49	BHARAT ELECTRONI	0	50	171.6500		106.2621	5,313.11							
16/12/2022	49	BHARAT ELECTRONI	0	50	171.6500		99.5487	4,977.44							
27/12/2022	49	BHARAT ELECTRONI	0	50	171.6500		98.6469	4,932.35							
27/09/2023	49	BHARAT ELECTRONI	0	100	171.6500		136.5726	13,657.26							
04/10/2023	49	BHARAT ELECTRONI	0	25	171.6500		137.4744	3,436.86							
26/10/2023	49	BHARAT ELECTRONI	0	75	171.6500		128.4564	9,634.23							
17/11/2023	49	BHARAT ELECTRONI	0	100	171.6500		145.7910	14,579.10							
21/12/2023	49	BHARAT ELECTRONI	0	100	171.6500		167.5344	16,753.44							
29/12/2023	49	BHARAT ELECTRONI	0	50	171.6500		183.6165	9,180.83							
17/01/2024	49	BHARAT ELECTRONI	0	100	171.6500		185.6706	18,567.06							
05/02/2024	49	BHARAT ELECTRONI	0	50	171.6500		184.4682	9,223.41							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :		16,926.79		Sold Amount :		10,703.55		Os Purchase Value :		1,14,323.44		Os Sales Value :			
Short Term PL :		-1,288.68		Long Term PL :		4,972.38		Speculative PL :				Long Term (Tax)		-4,972.38	
ISIN Code :		INE263A01024													

23/07/2020	547	BHARAT PETROLEUM	1230	25	493.0000		468.0843	11,702.11	471.0560	11,776.40	05/12/2023		39.70	39.70	
23/07/2020	547	BHARAT PETROLEUM	1253	20	493.0000		468.0843	9,361.69	464.0201	9,280.40	28/12/2023		-108.77	-108.77	
23/07/2020	547	BHARAT PETROLEUM	1260	5	493.0000		468.0843	2,340.42	453.8904	2,269.45	04/01/2024		-77.78	-77.78	
30/09/2020	547	BHARAT PETROLEUM	1191	15	493.0000		366.8823	5,503.23	453.8904	6,808.36	04/01/2024		1,287.06	1,287.06	
30/09/2020	547	BHARAT PETROLEUM	1198	35	493.0000		366.8823	12,840.88	458.1818	16,036.36	11/01/2024		3,153.16	3,153.16	
17/06/2021	547	BHARAT PETROLEUM	938	15	493.0000		477.4530	7,161.80	458.1818	6,872.73	11/01/2024		-309.81	-309.81	
17/06/2021	547	BHARAT PETROLEUM	0	35	493.0000		477.4530	16,710.86							
07/09/2021	547	BHARAT PETROLEUM	0	25	493.0000		484.5171	12,112.93							
13/01/2022	547	BHARAT PETROLEUM	0	10	493.0000		394.2870	3,942.87							
15/02/2022	547	BHARAT PETROLEUM	0	20	493.0000		361.9224	7,238.45							
24/02/2022	547	BHARAT PETROLEUM	0	10	493.0000		331.8123	3,318.12							

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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

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 : KAX6	Client Name : MOHAN LAL GUPTA HUF	Term Code	Br Code
Bought Quantity : 115	Sold Quantity : 115	Os Purchase Qty : 100	Os Sales Qty :
Bought Amount : 48,910.13	Sold Amount : 53,043.70	Os Purchase Value : 43,323.22	Os Sales Value :
Short Term PL :	Long Term PL : 3,983.57	Speculative PL :	Long Term (Tax) 3,983.57
ISIN Code : INE029A01011			

22/12/2022	40073	BLS INTERNATIONAL	120	25	213.5000	^			178.5422	4,463.56	21/04/2023	4,457.30		
22/12/2022	40073	BLS INTERNATIONAL	123	50	213.5000	^			184.1310	9,206.55	24/04/2023	9,193.61		
22/12/2022	40073	BLS INTERNATIONAL	173	10	213.5000	^			189.2707	1,892.71	13/06/2023	1,890.07		
29/12/2022	40073	BLS INTERNATIONAL	166	15	213.5000		169.8390	2,547.59	189.2707	2,839.06	13/06/2023	283.84		
29/12/2022	40073	BLS INTERNATIONAL	181	10	213.5000		169.8390	1,698.39	206.3864	2,063.86	28/06/2023	360.10		
22/03/2023	40073	BLS INTERNATIONAL	98	20	213.5000		158.6166	3,172.33	207.4094	4,148.19	28/06/2023	965.12		
23/03/2023	40073	BLS INTERNATIONAL	97	10	213.5000		154.7088	1,547.09	210.5281	2,105.28	28/06/2023	552.88		
23/03/2023	40073	BLS INTERNATIONAL	102	20	213.5000		154.7088	3,094.18	218.4622	4,369.24	03/07/2023	1,264.18		
27/03/2023	40073	BLS INTERNATIONAL	126	15	213.5000		151.2519	2,268.78	240.4182	3,606.27	31/07/2023	1,328.93		
27/03/2023	40073	BLS INTERNATIONAL	147	10	213.5000		151.2519	1,512.52	283.4320	2,834.32	21/08/2023	1,315.46		
29/03/2023	40073	BLS INTERNATIONAL	145	20	213.5000		150.7008	3,014.02	285.3282	5,706.56	21/08/2023	2,679.89		
29/03/2023	40073	BLS INTERNATIONAL	252	30	213.5000		150.7008	4,521.02	281.8352	8,455.06	06/12/2023	3,915.16		
29/08/2023	40073	BLS INTERNATIONAL	105	20	213.5000		283.6161	5,672.32	316.7652	6,335.30	12/12/2023	645.34		
29/08/2023	40073	BLS INTERNATIONAL	121	20	213.5000		281.5119	5,630.24	314.2702	6,285.40	28/12/2023	637.41		
31/08/2023	40073	BLS INTERNATIONAL	119	40	213.5000		287.5239	11,500.96	314.6944	12,587.77	28/12/2023	1,050.98		
25/10/2023	40073	BLS INTERNATIONAL	64	20	213.5000		237.9550	4,759.10	315.9668	6,319.34	28/12/2023	1,543.89		
21/12/2023	40073	BLS INTERNATIONAL	7	120	213.5000		303.9567	36,474.80	325.4894	39,058.73	28/12/2023	2,473.30		
21/12/2023	40073	BLS INTERNATIONAL	19	20	213.5000		303.9567	6,079.13	362.0245	7,240.49	09/01/2024	1,142.02		
21/12/2023	40073	BLS INTERNATIONAL	22	30	213.5000		303.9567	9,118.70	373.2520	11,197.56	12/01/2024	2,049.25		
21/12/2023	40073	BLS INTERNATIONAL	25	25	213.5000		303.9567	7,598.92	384.7789	9,619.47	15/01/2024	1,994.94		
21/12/2023	40073	BLS INTERNATIONAL	40	20	213.5000		303.9567	6,079.13	416.1660	8,323.32	30/01/2024	2,223.44		
21/12/2023	40073	BLS INTERNATIONAL	49	15	213.5000		303.9567	4,559.35	396.8048	5,952.07	08/02/2024	1,377.31		
21/12/2023	40073	BLS INTERNATIONAL	0	70	213.5000		303.9567	21,276.97						

Bought Quantity : 565	Sold Quantity : 565	Os Purchase Qty : 70	Os Sales Qty :
Bought Amount : 1,20,848.56	Sold Amount : 1,64,610.12	Os Purchase Value : 21,276.97	Os Sales Value :
Short Term PL : 43,344.40	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE153T01027			

13/11/2023	42669	BMW INDUSTRIES LI	59	100			58.1661	5,816.61	71.7562	7,175.62	11/01/2024	1,325.10		
13/11/2023	42669	BMW INDUSTRIES LI	64	100			58.1661	5,816.61	66.7363	6,673.63	16/01/2024	824.39		
13/11/2023	42669	BMW INDUSTRIES LI	67	100			58.1661	5,816.61	73.1534	7,315.34	19/01/2024	1,464.79		
13/11/2023	42669	BMW INDUSTRIES LI	95	200			58.1661	11,633.22	70.1594	14,031.88	16/02/2024	2,331.67		

Bought Quantity : 500	Sold Quantity : 500	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 29,083.05	Sold Amount : 35,196.47	Os Purchase Value :	Os Sales Value :
Short Term PL : 5,945.95	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE374E01021			

21/12/2021	2219	BOROSIL RENEWABL	787	15	1,005.0500		626.5172	9,397.76	567.6624	8,514.94	16/02/2024		-901.17	-901.17
05/01/2022	2219	BOROSIL RENEWABL	772	10	1,005.0500		647.5926	6,475.93	567.6624	5,676.62	16/02/2024		-816.55	-816.55
27/04/2022	2219	BOROSIL RENEWABL	660	5	1,005.0500		719.3358	3,596.68	567.6624	2,838.31	16/02/2024		-768.31	-768.31
25/08/2022	2219	BOROSIL RENEWABL	540	10	1,005.0500		563.3745	5,633.75	567.6624	5,676.62	16/02/2024		26.19	26.19
15/09/2022	2219	BOROSIL RENEWABL	519	10	1,005.0500		567.2823	5,672.82	567.6624	5,676.62	16/02/2024		-13.09	-13.09
30/12/2022	2219	BOROSIL RENEWABL	413	10	1,005.0500		512.2725	5,122.73	569.6085	5,696.09	16/02/2024		557.32	557.32

^ - 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	Long Term (Tax)

Client Code : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,899.66	Sold Amount :	34,079.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,915.61	Speculative PL :		Long Term (Tax)	-1,915.61
ISIN Code :	INE666D01022						

13/07/2021	BSE	BSE LIMITED	743	2	902.6000	1,094.8353	2,189.67	764.3682	1,528.74	26/07/2023		-666.46	-666.46
20/07/2021	BSE	BSE LIMITED	736	4	902.6000	1,336.7682	5,347.07	764.3682	3,057.47	26/07/2023		-2,297.38	-2,297.38
20/07/2021	BSE	BSE LIMITED	742	1	902.6000	1,336.7682	1,336.77	836.1743	836.17	01/08/2023		-502.63	-502.63
05/01/2022	BSE	BSE LIMITED	573	5	902.6000	1,911.6156	9,558.08	836.1743	4,180.87	01/08/2023		-5,397.89	-5,397.89
13/01/2022	BSE	BSE LIMITED	565	3	902.6000	1,953.4491	5,860.35	836.1743	2,508.52	01/08/2023		-3,364.42	-3,364.42
17/03/2022	BSE	BSE LIMITED	502	1	902.6000	2,997.5994	2,997.60	836.1743	836.17	01/08/2023		-2,164.45	-2,164.45
17/03/2022	BSE	BSE LIMITED	510	1	902.6000	2,997.5994	2,997.60	919.5572	919.56	09/08/2023		-2,081.18	-2,081.18
30/03/2022	BSE	BSE LIMITED	497	4	902.6000	^		919.5572	3,678.23	09/08/2023		3,673.08	3,673.08
30/03/2022	BSE	BSE LIMITED	518	10	902.6000	^		967.0121	9,670.12	30/08/2023		9,656.56	9,656.56
30/03/2022	BSE	BSE LIMITED	519	5	902.6000	^		1,064.8660	5,324.33	31/08/2023		5,316.84	5,316.84
30/03/2022	BSE	BSE LIMITED	530	4	902.6000	^		1,384.4755	5,537.90	11/09/2023		5,530.10	5,530.10
30/03/2022	BSE	BSE LIMITED	566	3	902.6000	^		1,490.0140	4,470.04	17/10/2023		4,464.25	4,464.25
30/03/2022	BSE	BSE LIMITED	567	3	902.6000	^		1,468.9562	4,406.87	18/10/2023		4,401.13	4,401.13
30/03/2022	BSE	BSE LIMITED	572	5	902.6000	^		1,693.6060	8,468.03	23/10/2023		8,456.12	8,456.12
27/09/2022	BSE	BSE LIMITED	400	3	902.6000	611.7711	1,835.31	1,795.4020	5,386.21	01/11/2023		3,540.87	3,540.87
27/09/2022	BSE	BSE LIMITED	435	2	902.6000	611.7711	1,223.54	2,489.0619	4,978.12	06/12/2023		3,745.71	3,745.71
20/02/2023	BSE	BSE LIMITED	0	10	902.6000	469.1364	4,691.36						
08/08/2023	BSE	BSE LIMITED	0	10	902.6000	881.2762	8,812.76	881.4000	8,814.00	08/08/2023			-1.80
25/10/2023	BSE	BSE LIMITED	0	3	902.6000	1,782.6565	5,347.97	1,786.0000	5,358.00	25/10/2023			7.89
10/01/2024	BSE	BSE LIMITED	0	10	902.6000	2,260.0110	22,600.11						
29/01/2024	BSE	BSE LIMITED	0	5	902.6000	2,141.8752	10,709.38						

Bought Quantity :	69	Sold Quantity :	69	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	47,506.72	Sold Amount :	79,959.36	Os Purchase Value :	38,000.85	Os Sales Value :	
Short Term PL :		Long Term PL :	32,310.25	Speculative PL :	6.09	Long Term (Tax)	32,310.25
ISIN Code :	INE118H01025						

16/01/2018	32938	CAPITAL FIRST LTD	0	15	748.0000	814.6761	12,220.14						
17/01/2018	32938	CAPITAL FIRST LTD	0	10	748.0000	801.5499	8,015.50						
18/01/2018	32938	CAPITAL FIRST LTD	0	5	748.0000	762.4719	3,812.36						
15/03/2018	32938	CAPITAL FIRST LTD	0	20	748.0000	647.0415	12,940.83						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,988.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE688I01017						

13/07/2021	32885	CENTRAL BK OF INDI	771	100	73.8000	26.9538	2,695.38	35.8781	3,587.81	23/08/2023		883.20	883.20
13/07/2021	32885	CENTRAL BK OF INDI	783	100	73.8000	26.9538	2,695.38	36.4270	3,642.70	04/09/2023		938.02	938.02
13/07/2021	32885	CENTRAL BK OF INDI	784	100	73.8000	26.9538	2,695.38	38.8721	3,887.21	05/09/2023		1,182.19	1,182.19
14/07/2021	32885	CENTRAL BK OF INDI	786	100	73.8000	26.5029	2,650.29	39.2713	3,927.13	08/09/2023		1,267.25	1,267.25
14/07/2021	32885	CENTRAL BK OF INDI	789	200	73.8000	26.5029	5,300.58	40.7683	8,153.66	11/09/2023		2,833.48	2,833.48
14/07/2021	32885	CENTRAL BK OF INDI	790	100	73.8000	26.2023	2,620.23	42.1156	4,211.56	12/09/2023		1,581.35	1,581.35
14/07/2021	32885	CENTRAL BK OF INDI	792	100	73.8000	26.2023	2,620.23	44.8102	4,481.02	14/09/2023		1,850.43	1,850.43

^ - 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 : KAX6 **Client Name :** MOHAN LAL GUPTA HUF **Term Code** **Br Code**

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,277.47	Sold Amount :	31,891.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,535.92	Speculative PL :		Long Term (Tax)	10,535.92
ISIN Code :	INE483A01010						

21/12/2022	CDSL	CENTRAL DEPOSITOR	261	10	335.4500	1,163.4723	11,634.72	1,275.7434	12,757.43	08/09/2023	1,086.79			
23/03/2023	CDSL	CENTRAL DEPOSITOR	172	5	335.4500	955.6575	4,778.29	1,386.6012	6,933.01	11/09/2023	2,137.58			
27/03/2023	CDSL	CENTRAL DEPOSITOR	168	5	335.4500	923.2428	4,616.21	1,394.2060	6,971.03	11/09/2023	2,337.97			
27/03/2023	CDSL	CENTRAL DEPOSITOR	169	5	335.4500	923.2428	4,616.21	1,395.2040	6,976.02	12/09/2023	2,342.91			
27/03/2023	CDSL	CENTRAL DEPOSITOR	171	5	335.4500	908.8140	4,544.07	1,323.8969	6,619.48	14/09/2023	2,059.02			
27/03/2024	CDSL	CENTRAL DEPOSITOR	0	50	335.4500	1,684.4622	84,223.11							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	30,189.51	Sold Amount :	40,256.97	Os Purchase Value :	84,223.11	Os Sales Value :	
Short Term PL :	9,964.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

28/07/2021	280	CENTURY ENKA LTD.	804	15	330.9500	445.0383	6,675.57	439.1200	6,586.80	10/10/2023			-108.38	-108.38
10/08/2021	280	CENTURY ENKA LTD.	791	25	330.9500	445.2387	11,130.97	439.1200	10,978.00	10/10/2023			-185.44	-185.44
09/03/2022	280	CENTURY ENKA LTD.	580	10	330.9500	528.1542	5,281.54	439.1200	4,391.20	10/10/2023			-904.71	-904.71
10/08/2022	280	CENTURY ENKA LTD.	426	15	330.9500	445.1385	6,677.08	439.1200	6,586.80	10/10/2023			-109.89	-109.89

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,765.16	Sold Amount :	28,542.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,308.42	Speculative PL :		Long Term (Tax)	-1,308.42
ISIN Code :	INE485A01015						

23/03/2023	31358	CHOICE INTERNATIO	26	100	195.0000	275.5751	27,557.51	318.1125	31,811.25	18/04/2023	4,166.16			
23/03/2023	31358	CHOICE INTERNATIO	28	50	195.0000	274.0991	13,704.96	322.8031	16,140.16	20/04/2023	2,391.32			
24/03/2023	31358	CHOICE INTERNATIO	27	50	195.0000	275.5500	13,777.50	322.8031	16,140.16	20/04/2023	2,318.81			
24/03/2023	31358	CHOICE INTERNATIO	31	50	195.0000	275.5500	13,777.50	324.2502	16,212.51	24/04/2023	2,391.14			
29/03/2023	31358	CHOICE INTERNATIO	30	50	195.0000	275.1492	13,757.46	330.9867	16,549.34	28/04/2023	2,756.21			
05/04/2023	31358	CHOICE INTERNATIO	23	200	195.0000	280.8982	56,179.64	332.4100	66,481.99	28/04/2023	10,158.45			
25/04/2023	31358	CHOICE INTERNATIO	24	100	195.0000	317.6841	31,768.41	363.7211	36,372.11	19/05/2023	4,504.00			
25/04/2023	31358	CHOICE INTERNATIO	36	100	195.0000	317.6340	31,763.40	375.1482	37,514.82	31/05/2023	5,650.01			
25/04/2023	31358	CHOICE INTERNATIO	37	100	195.0000	317.6180	31,761.80	379.1402	37,914.02	01/06/2023	6,049.92			
28/04/2023	31358	CHOICE INTERNATIO	0	100	195.0000	328.1000	32,810.00	329.9887	32,998.87	28/04/2023				131.37
15/05/2023	31358	CHOICE INTERNATIO	0	100	195.0000	352.1500	35,215.00	354.7290	35,472.90	15/05/2023				243.70
30/06/2023	31358	CHOICE INTERNATIO	21	100	195.0000	361.6719	36,167.19	354.1902	35,419.02	21/07/2023	-853.43			
03/07/2023	31358	CHOICE INTERNATIO	22	100	195.0000	350.8503	35,085.03	352.7930	35,279.30	25/07/2023	90.87			
07/07/2023	31358	CHOICE INTERNATIO	25	100	195.0000	347.3433	34,734.33	356.6852	35,668.52	01/08/2023	831.16			
07/07/2023	31358	CHOICE INTERNATIO	35	100	195.0000	344.8383	34,483.83	355.4377	35,543.77	11/08/2023	956.68			
26/07/2023	31358	CHOICE INTERNATIO	0	200	195.0000	352.6705	70,534.10	355.7000	71,140.00	26/07/2023				577.94
20/10/2023	31358	CHOICE INTERNATIO	11	100	195.0000	426.7268	42,672.68	410.4774	41,047.74	31/10/2023	-1,748.44			
23/10/2023	31358	CHOICE INTERNATIO	14	50	195.0000	408.0144	20,400.72	411.5253	20,576.27	06/11/2023	114.20			
27/10/2023	31358	CHOICE INTERNATIO	10	50	195.0000	408.0144	20,400.72	411.6031	20,580.16	06/11/2023	118.99			
27/10/2023	31358	CHOICE INTERNATIO	11	186	195.0000	406.8896	75,681.46	415.7593	77,331.23	07/11/2023	1,424.26			
27/10/2023	31358	CHOICE INTERNATIO	12	100	195.0000	404.5815	40,458.15	420.9564	42,095.64	08/11/2023	1,515.15			
30/10/2023	31358	CHOICE INTERNATIO	9	100	195.0000	408.9162	40,891.62	422.8027	42,280.27	08/11/2023	1,265.70			
04/01/2024	31358	CHOICE INTERNATIO	29	100	195.0000	478.0542	47,805.42	553.9399	55,393.99	02/02/2024	7,480.89			
10/01/2024	31358	CHOICE INTERNATIO	30	100	195.0000	519.1863	51,918.63	563.3710	56,337.10	09/02/2024	4,259.36			

^ - 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 : KAX6 **Client Name :** MOHAN LAL GUPTA HUF **Term Code** **Br Code**

11/01/2024	31358	CHOICE INTERNATIO	29	200	195.0000	524.1963	1,04,839.26	565.1175	1,13,023.50	09/02/2024	7,863.42			
11/01/2024	31358	CHOICE INTERNATIO	36	100	195.0000	524.1963	52,419.63	551.6944	55,169.44	16/02/2024	2,591.39			
16/01/2024	31358	CHOICE INTERNATIO	0	100	195.0000	535.9572	53,595.72	550.0000	55,000.00	16/01/2024				1,382.64
02/02/2024	31358	CHOICE INTERNATIO	0	100	195.0000	553.0000	55,300.00	559.7380	55,973.80	02/02/2024				607.06
13/02/2024	31358	CHOICE INTERNATIO	3	200	195.0000	546.0399	1,09,207.98	552.2683	1,10,453.65	16/02/2024	922.69			
21/02/2024	31358	CHOICE INTERNATIO	0	5000	195.0000	287.6341	14,38,170.60							

Bought Quantity :	3086	Sold Quantity :	3086	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	12,28,669.63	Sold Amount :	13,01,921.50	Os Purchase Value :	14,38,170.60	Os Sales Value :	
Short Term PL :	67,218.88	Long Term PL :		Speculative PL :	2,942.71	Long Term (Tax)	
ISIN Code :	INE102B01014						

22/09/2022	33278	COAL INDIA LTD	216	50	304.1500	227.8047	11,390.24	229.2406	11,462.03	26/04/2023	38.27			
23/09/2022	33278	COAL INDIA LTD	215	50	304.1500	222.5943	11,129.72	229.2406	11,462.03	26/04/2023	298.81			
26/09/2022	33278	COAL INDIA LTD	225	25	304.1500	213.5763	5,339.41	235.6278	5,890.70	09/05/2023	534.80			
15/11/2022	33278	COAL INDIA LTD	175	25	304.1500	231.9630	5,799.08	235.6278	5,890.70	09/05/2023	74.42			
15/11/2022	33278	COAL INDIA LTD	301	25	304.1500	231.9630	5,799.08	275.5977	6,889.94	12/09/2023	1,072.21			
15/12/2022	33278	COAL INDIA LTD	271	25	304.1500	230.8107	5,770.27	275.5977	6,889.94	12/09/2023	1,100.93			
15/12/2022	33278	COAL INDIA LTD	333	25	304.1500	229.5081	5,737.70	347.8030	8,695.08	13/11/2023	2,936.08			
04/01/2023	33278	COAL INDIA LTD	313	25	304.1500	218.1354	5,453.39	347.8030	8,695.08	13/11/2023	3,221.28			
28/09/2023	33278	COAL INDIA LTD	53	50	304.1500	293.4357	14,671.79	346.8549	17,342.75	20/11/2023	2,624.04			
16/11/2023	33278	COAL INDIA LTD	0	50	304.1500	346.4193	17,320.97	352.0000	17,600.00	16/11/2023				271.66

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	88,411.61	Sold Amount :	1,00,818.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,900.82	Long Term PL :		Speculative PL :	271.66	Long Term (Tax)	
ISIN Code :	INE522F01014						

27/01/2022	32541	COFORGE LIMITED	484	2	866.6500	4,454.8419	8,909.68	4,428.1260	8,856.25	26/05/2023		-79.91	-79.91	
25/05/2022	32541	COFORGE LIMITED	366	2	866.6500	3,493.9740	6,987.95	4,459.0640	8,918.13	26/05/2023	1,906.50	1,906.50		
16/09/2022	32541	COFORGE LIMITED	252	1	866.6500	3,354.3954	3,354.40	4,490.0020	4,490.00	26/05/2023	1,124.14			
30/09/2022	32541	COFORGE LIMITED	243	1	866.6500	3,357.7020	3,357.70	4,574.8320	4,574.83	31/05/2023	1,205.52			
04/11/2022	32541	COFORGE LIMITED	208	1	866.6500	3,731.5983	3,731.60	4,574.8320	4,574.83	31/05/2023	830.60			
30/12/2022	32541	COFORGE LIMITED	152	1	866.6500	3,878.9925	3,878.99	4,574.8320	4,574.83	31/05/2023	683.41			
30/12/2022	32541	COFORGE LIMITED	179	2	866.6500	3,878.9925	7,757.99	4,687.6060	9,375.21	27/06/2023	1,592.13			
06/06/2023	32541	COFORGE LIMITED	21	1	866.6500	4,424.8320	4,424.83	4,687.6060	4,687.61	27/06/2023	249.45			
06/06/2023	32541	COFORGE LIMITED	37	4	866.6500	4,424.8320	17,699.33	4,749.4820	18,997.93	13/07/2023	1,245.09			
03/07/2023	32541	COFORGE LIMITED	0	4	866.6500	4,668.0834	18,672.33	4,739.0000	18,956.00	03/07/2023				276.21

Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,774.80	Sold Amount :	88,005.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,930.34	Long Term PL :	1,826.59	Speculative PL :	276.21	Long Term (Tax)	1,826.59
ISIN Code :	INE591G01017						

16/07/2021	43232	COMPUTER AGE MAN	818	3		3,549.0840	10,647.25	2,591.8060	7,775.42	12/10/2023		-2,895.15	-2,895.15	
16/07/2021	43232	COMPUTER AGE MAN	0	12		3,478.0355	41,736.43							
28/07/2021	43232	COMPUTER AGE MAN	0	5		3,153.8451	15,769.23							
12/10/2021	43232	COMPUTER AGE MAN	0	5		3,123.5847	15,617.92							
15/02/2022	43232	COMPUTER AGE MAN	0	6		2,433.4322	14,600.59							
19/08/2022	43232	COMPUTER AGE MAN	0	3		2,290.9227	6,872.77							
19/10/2022	43232	COMPUTER AGE MAN	0	1		2,568.2763	2,568.28							
19/12/2022	43232	COMPUTER AGE MAN	0	3		2,190.7728	6,572.32							

^ - 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	Long Term (Tax)

Client Code : KAX6		Client Name : MOHAN LAL GUPTA HUF				Term Code				Br Code				
02/01/2023	43232	COMPUTER AGE MAN	0	3	2,194.3800	6,583.14								
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :		38		Os Sales Qty :		
Bought Amount :		10,647.25		Sold Amount :		7,775.42		Os Purchase Value :		1,10,320.67		Os Sales Value :		
Short Term PL :				Long Term PL :		2,895.15		Speculative PL :				Long Term (Tax)		-2,895.15
ISIN Code :		INE596101012												

10/11/2022	26829	CONFIDENCE PETROL	230	350	34.0000	77.2685	27,043.98	78.7850	27,574.74	28/06/2023	449.97			
10/11/2022	26829	CONFIDENCE PETROL	235	100	34.0000	77.2041	7,720.41	81.1374	8,113.74	03/07/2023	369.93			
10/11/2022	26829	CONFIDENCE PETROL	236	100	34.0000	77.2041	7,720.41	79.4408	7,944.08	04/07/2023	200.50			
10/11/2022	26829	CONFIDENCE PETROL	239	50	34.0000	77.2041	3,860.21	77.6444	3,882.22	07/07/2023	10.55			
23/12/2022	26829	CONFIDENCE PETROL	196	50	34.0000	76.6029	3,830.15	77.6444	3,882.22	07/07/2023	40.68			
23/12/2022	26829	CONFIDENCE PETROL	199	100	34.0000	76.0518	7,605.18	77.0955	7,709.55	10/07/2023	81.65			
23/12/2022	26829	CONFIDENCE PETROL	203	150	34.0000	75.5007	11,325.11	75.2492	11,287.38	14/07/2023	-71.45			
16/03/2023	26829	CONFIDENCE PETROL	120	150	34.0000	60.2202	9,033.03	75.5819	11,337.28	14/07/2023	2,274.37			
16/03/2023	26829	CONFIDENCE PETROL	133	110	34.0000	60.2202	6,624.22	79.5406	8,749.47	27/07/2023	2,102.68			
16/03/2023	26829	CONFIDENCE PETROL	155	200	34.0000	60.2202	12,044.04	80.8879	16,177.58	18/08/2023	4,092.04			
16/03/2023	26829	CONFIDENCE PETROL	158	40	34.0000	60.2202	2,408.81	83.8320	3,353.28	21/08/2023	935.99			
24/03/2023	26829	CONFIDENCE PETROL	150	400	34.0000	59.1280	23,651.20	83.9193	33,567.73	21/08/2023	9,832.45			
27/03/2023	26829	CONFIDENCE PETROL	147	200	34.0000	56.6130	11,322.60	84.2187	16,843.75	21/08/2023	5,479.89			
28/03/2023	26829	CONFIDENCE PETROL	146	250	34.0000	57.5148	14,378.70	84.3011	21,075.27	21/08/2023	6,644.67			

Bought Quantity :		2250		Sold Quantity :		2250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,48,568.04		Sold Amount :		1,81,498.28		Os Purchase Value :				Os Sales Value :		
Short Term PL :		32,443.91		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE552D01024												

02/02/2022	23369	DCM SHRIRAM IND. L	526	50	268.0000	109.5687	5,478.44	87.7242	4,386.21	13/07/2023		-1,107.47	-1,107.47	
03/03/2022	23369	DCM SHRIRAM IND. L	497	25	268.0000	95.3403	2,383.51	87.7242	2,193.11	13/07/2023		-197.40	-197.40	
08/07/2022	23369	DCM SHRIRAM IND. L	370	25	268.0000	77.4546	1,936.37	87.7242	2,193.11	13/07/2023		250.54	250.54	
10/08/2022	23369	DCM SHRIRAM IND. L	337	50	268.0000	79.9095	3,995.48	87.7242	4,386.21	13/07/2023	377.54			

Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,793.78		Sold Amount :		13,158.63		Os Purchase Value :				Os Sales Value :		
Short Term PL :		377.54		Long Term PL :		1,054.33		Speculative PL :				Long Term (Tax)		-1,054.33
ISIN Code :		INE843D01027												

18/10/2021	6401	DEEPAK NITRITE LTD	0	5	284.0500	2,870.3292	14,351.65							
20/10/2021	6401	DEEPAK NITRITE LTD	0	10	284.0500	2,637.6498	26,376.50							
14/02/2022	6401	DEEPAK NITRITE LTD	0	3	284.0500	2,116.7250	6,350.18							
02/03/2022	6401	DEEPAK NITRITE LTD	0	3	284.0500	1,961.0643	5,883.19							
25/05/2022	6401	DEEPAK NITRITE LTD	0	3	284.0500	1,864.7220	5,594.17							
06/09/2022	6401	DEEPAK NITRITE LTD	0	5	284.0500	2,005.0521	10,025.26							

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		29		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		68,580.94		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE288B01029												

08/06/2021	11072	DEWAN HOUSING FIN	0	2500	594.4500	22.7354	56,838.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		56,838.45		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE202B01012												

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

11/02/2022	32960	DHANI SERVICES LIM	528	100	255.4500	140.5806	14,058.06	36.4270	3,642.70	24/07/2023		-10,442.33	-10,442.33
24/02/2022	32960	DHANI SERVICES LIM	515	100	255.4500	67.1841	6,718.41	36.4270	3,642.70	24/07/2023		-3,091.39	-3,091.39
03/03/2022	32960	DHANI SERVICES LIM	508	50	255.4500	79.2081	3,960.41	39.5707	1,978.54	24/07/2023		-1,990.62	-1,990.62
16/09/2022	32960	DHANI SERVICES LIM	311	50	255.4500	54.5088	2,725.44	39.5707	1,978.54	24/07/2023	-753.76		
23/03/2023	32960	DHANI SERVICES LIM	134	100	255.4500	28.6572	2,865.72	43.4629	4,346.29	04/08/2023	1,470.05		
23/03/2023	32960	DHANI SERVICES LIM	137	400	255.4500	28.6572	11,462.88	47.2553	18,902.12	07/08/2023	7,394.88		
23/03/2023	32960	DHANI SERVICES LIM	141	100	255.4500	28.6572	2,865.72	45.9579	4,595.79	11/08/2023	1,719.19		
23/03/2023	32960	DHANI SERVICES LIM	159	100	255.4500	28.6572	2,865.72	45.5587	4,555.87	29/08/2023	1,678.90		
23/03/2023	32960	DHANI SERVICES LIM	174	200	255.4500	28.6572	5,731.44	42.2653	8,453.06	13/09/2023	2,701.34		

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,253.80	Sold Amount :	52,095.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,210.61	Long Term PL :	15,524.34	Speculative PL :		Long Term (Tax)	-15,524.34
ISIN Code :	INE274G01010						

03/02/2022	32868	DLF LTD	447	35	257.5000	406.0032	14,210.11	415.0183	14,525.64	26/04/2023		273.16	273.16
02/03/2022	32868	DLF LTD	420	5	257.5000	341.7822	1,708.91	415.0183	2,075.09	26/04/2023		360.60	360.60

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,919.02	Sold Amount :	16,600.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	633.76	Speculative PL :		Long Term (Tax)	633.76
ISIN Code :	INE271C01023						

09/12/2022	43272	EASY TRIP PLANNER	151	100				47.8541	4,785.41	09/05/2023	4,778.71		
09/12/2022	43272	EASY TRIP PLANNER	263	100				40.0697	4,006.97	29/08/2023	4,001.36		
09/12/2022	43272	EASY TRIP PLANNER	320	200				40.0697	8,013.94	25/10/2023	8,002.69		
09/12/2022	43272	EASY TRIP PLANNER	329	100				42.8641	4,286.41	03/11/2023	4,280.41		
09/12/2022	43272	EASY TRIP PLANNER	0	900									
23/03/2023	43272	EASY TRIP PLANNER	0	100		42.5850	4,258.50						
27/03/2023	43272	EASY TRIP PLANNER	0	100		40.3806	4,038.06						
29/03/2023	43272	EASY TRIP PLANNER	0	100		39.9297	3,992.97						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :	21,092.73	Os Purchase Value :	12,289.53	Os Sales Value :	
Short Term PL :	21,063.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

31/08/2023	32922	EDELWEISS FIN SER L	34	100	290.0000	55.1100	5,511.00	66.7662	6,676.62	04/10/2023	1,147.76		
31/08/2023	32922	EDELWEISS FIN SER L	35	100	290.0000	55.1100	5,511.00	75.7482	7,574.82	05/10/2023	2,044.28		
31/08/2023	32922	EDELWEISS FIN SER L	85	100	290.0000	55.1100	5,511.00	68.7123	6,871.23	24/11/2023	1,341.98		
31/08/2023	32922	EDELWEISS FIN SER L	99	200	290.0000	55.1100	11,022.00	78.7422	15,748.44	08/12/2023	4,696.84		
06/10/2023	32922	EDELWEISS FIN SER L	68	100	290.0000	72.5448	7,254.48	81.7362	8,173.62	13/12/2023	896.55		
06/10/2023	32922	EDELWEISS FIN SER L	74	100	290.0000	72.0939	7,209.39	84.7302	8,473.02	19/12/2023	1,240.59		
06/10/2023	32922	EDELWEISS FIN SER L	147	100	290.0000	70.2903	7,029.03	75.8480	7,584.80	01/03/2024	533.99		
08/12/2023	32922	EDELWEISS FIN SER L	0	100	290.0000	76.2000	7,620.00	81.3837	8,138.37	08/12/2023			505.75
22/12/2023	32922	EDELWEISS FIN SER L	70	100	290.0000	78.2562	7,825.62	75.8480	7,584.80	01/03/2024	-263.60		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,493.52	Sold Amount :	76,825.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,638.39	Long Term PL :		Speculative PL :	505.75	Long Term (Tax)	
ISIN Code :	INE532F01054						

21/01/2022	43242	HEMISPHERE PROPER	579	50		149.9493	7,497.47	122.5045	6,125.23	23/08/2023		-1,392.58	-1,392.58
03/02/2022	43242	HEMISPHERE PROPER	566	20		136.1718	2,723.44	122.5045	2,450.09	23/08/2023		-281.06	-281.06

^ - 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 : KAX6 **Client Name :** MOHAN LAL GUPTA HUF **Term Code** **Br Code**

14/02/2022	43242	HEMISPHERE PROPER	555	5		123.5967	617.98	122.5045	612.52	23/08/2023		-7.28	-7.28
14/02/2022	43242	HEMISPHERE PROPER	567	5		123.5967	617.98	122.4047	612.02	04/09/2023		-7.77	-7.77
17/02/2022	43242	HEMISPHERE PROPER	564	20		121.0917	2,421.83	122.4047	2,448.09	04/09/2023		19.06	19.06
10/08/2022	43242	HEMISPHERE PROPER	390	25		100.3503	2,508.76	122.4047	3,060.12	04/09/2023		543.17	543.17
19/08/2022	43242	HEMISPHERE PROPER	388	25		105.2601	2,631.50	121.7560	3,043.90	11/09/2023		404.05	404.05
21/10/2022	43242	HEMISPHERE PROPER	325	25		94.3383	2,358.46	121.7560	3,043.90	11/09/2023	677.52		
29/12/2022	43242	HEMISPHERE PROPER	256	50		107.8152	5,390.76	121.7560	6,087.80	11/09/2023	680.12		

Bought Quantity :	225	Sold Quantity :	225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,768.18	Sold Amount :	27,483.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,357.64	Long Term PL :	722.41	Speculative PL :		Long Term (Tax)	-722.41
ISIN Code :	INE0AJG01018						

16/05/2018	182	HERO MOTOCORP LT	1875	2	3,745.5000	3,550.0860	7,100.17	3,010.9660	6,021.93	04/07/2023		-1,086.97	-1,086.97
12/07/2021	182	HERO MOTOCORP LT	722	1	3,745.5000	2,926.8420	2,926.84	3,010.9660	3,010.97	04/07/2023		75.23	75.23
12/07/2021	182	HERO MOTOCORP LT	821	4	3,745.5000	2,926.8420	11,707.37	3,096.7940	12,387.18	11/10/2023		644.04	644.04
28/07/2021	182	HERO MOTOCORP LT	805	2	3,745.5000	2,771.4318	5,542.86	3,096.7940	6,193.59	11/10/2023		633.33	633.33
28/07/2021	182	HERO MOTOCORP LT	841	1	3,745.5000	2,771.4318	2,771.43	3,290.4060	3,290.41	16/11/2023		510.06	510.06
15/03/2022	182	HERO MOTOCORP LT	611	2	3,745.5000	2,361.8643	4,723.73	3,290.4060	6,580.81	16/11/2023		1,840.82	1,840.82
15/03/2022	182	HERO MOTOCORP LT	667	1	3,745.5000	2,361.8643	2,361.86	4,350.2820	4,350.28	11/01/2024		1,978.81	1,978.81
21/10/2022	182	HERO MOTOCORP LT	447	1	3,745.5000	2,563.5669	2,563.57	4,350.2820	4,350.28	11/01/2024		1,776.65	1,776.65
27/03/2023	182	HERO MOTOCORP LT	290	1	3,745.5000	2,315.0709	2,315.07	4,350.2820	4,350.28	11/01/2024	2,025.52		
27/03/2023	182	HERO MOTOCORP LT	319	2	3,745.5000	2,315.0709	4,630.14	4,844.2421	9,688.48	09/02/2024	5,037.56		
27/03/2023	182	HERO MOTOCORP LT	330	2	3,745.5000	2,315.0709	4,630.14	4,646.4884	9,292.98	20/02/2024	4,642.93		
27/03/2024	182	HERO MOTOCORP LT	0	5	3,745.5000	4,636.4043	23,182.02						

Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :		Os Sales Qty :	5
Bought Amount :	51,273.19	Sold Amount :	69,517.19	Os Purchase Value :		Os Sales Value :	23,182.02
Short Term PL :	11,706.01	Long Term PL :	6,371.98	Speculative PL :		Long Term (Tax)	6,371.98
ISIN Code :	INE158A01026						

13/08/2021	440	HINDALCO INDUSTRI	614	20	262.8000	442.9341	8,858.68	433.3815	8,667.63	19/04/2023		-217.14	-217.14
13/08/2021	440	HINDALCO INDUSTRI	866	20	262.8000	442.9341	8,858.68	597.7022	11,954.04	27/12/2023		3,064.86	3,064.86
20/09/2021	440	HINDALCO INDUSTRI	828	25	262.8000	448.6455	11,216.14	597.7022	14,942.56	27/12/2023		3,687.95	3,687.95
06/10/2021	440	HINDALCO INDUSTRI	812	5	262.8000	478.1043	2,390.52	597.7022	2,988.51	27/12/2023		590.11	590.11
06/10/2021	440	HINDALCO INDUSTRI	0	30	262.8000	476.7015	14,301.05						
23/03/2022	440	HINDALCO INDUSTRI	0	20	262.8000	606.4104	12,128.21						
24/03/2022	440	HINDALCO INDUSTRI	0	20	262.8000	615.4284	12,308.57						
12/05/2022	440	HINDALCO INDUSTRI	0	25	262.8000	406.0104	10,150.26						
22/06/2022	440	HINDALCO INDUSTRI	0	15	262.8000	321.6921	4,825.38						
18/08/2022	440	HINDALCO INDUSTRI	0	20	262.8000	437.1726	8,743.45						
15/09/2022	440	HINDALCO INDUSTRI	0	10	262.8000	425.5995	4,256.00						
08/03/2023	440	HINDALCO INDUSTRI	0	20	262.8000	405.3090	8,106.18						
16/03/2023	440	HINDALCO INDUSTRI	0	30	262.8000	388.7259	11,661.78						
12/05/2023	440	HINDALCO INDUSTRI	0	25	262.8000	408.7158	10,217.90						
12/09/2023	440	HINDALCO INDUSTRI	0	50	262.8000	478.2456	23,912.28	488.4500	24,422.50	12/09/2023			500.48
28/09/2023	440	HINDALCO INDUSTRI	0	35	262.8000	465.9801	16,309.30						
25/01/2024	440	HINDALCO INDUSTRI	0	50	262.8000	566.2803	28,314.02						
13/02/2024	440	HINDALCO INDUSTRI	0	50	262.8000	510.9950	25,549.75						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

26/02/2024	440	HINDALCO INDUSTRI	0	50	262.8000	505.9098	25,295.49								
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :		55,236.30		Sold Amount :		62,975.24		Os Purchase Value :		1,92,167.32		Os Sales Value :			
Short Term PL :				Long Term PL :		7,125.78		Speculative PL :		500.48		Long Term (Tax)		7,125.78	
ISIN Code :		INE038A01020													

03/08/2021	13599	HINDUSTAN COPPER	727	50	86.8000	150.3000	7,515.00	139.4705	6,973.53	31/07/2023			-562.92	-562.92	
03/08/2021	13599	HINDUSTAN COPPER	832	50	86.8000	150.3000	7,515.00	162.4744	8,123.72	13/11/2023			585.66	585.66	
17/08/2021	13599	HINDUSTAN COPPER	818	50	86.8000	131.8131	6,590.66	162.4744	8,123.72	13/11/2023			1,511.45	1,511.45	
09/12/2021	13599	HINDUSTAN COPPER	727	25	86.8000	124.8993	3,122.48	179.9394	4,498.49	06/12/2023			1,365.12	1,365.12	
21/12/2022	13599	HINDUSTAN COPPER	350	50	86.8000	110.2701	5,513.51	179.9394	8,996.97	06/12/2023	3,462.07				
28/12/2022	13599	HINDUSTAN COPPER	343	25	86.8000	108.9675	2,724.19	179.9394	4,498.49	06/12/2023	1,763.62				
28/12/2022	13599	HINDUSTAN COPPER	365	25	86.8000	108.9675	2,724.19	249.4002	6,235.01	28/12/2023			3,497.42	3,497.42	
02/08/2023	13599	HINDUSTAN COPPER	0	165	86.8000	151.2302	24,952.98	150.9000	24,898.50	02/08/2023					-64.64
18/08/2023	13599	HINDUSTAN COPPER	132	75	86.8000	142.8852	10,716.39	249.4002	18,705.02	28/12/2023	7,944.52				
08/09/2023	13599	HINDUSTAN COPPER	111	50	86.8000	167.0334	8,351.67	255.3383	12,766.92	28/12/2023	4,384.50				
26/09/2023	13599	HINDUSTAN COPPER	93	100	86.8000	156.7629	15,676.29	269.4101	26,941.01	28/12/2023	11,204.46				
27/09/2023	13599	HINDUSTAN COPPER	157	100	86.8000	153.6066	15,360.66	281.9350	28,193.50	02/03/2024	12,769.85				
27/10/2023	13599	HINDUSTAN COPPER	0	150	86.8000	141.9834	21,297.51								
29/11/2023	13599	HINDUSTAN COPPER	0	100	86.8000	172.0844	17,208.44	175.9000	17,590.00	29/11/2023					374.54
11/12/2023	13599	HINDUSTAN COPPER	0	150	86.8000	184.2010	27,630.15								
01/01/2024	13599	HINDUSTAN COPPER	0	50	86.8000	271.0911	13,554.56								

Bought Quantity :		865		Sold Quantity :		865		Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :		1,27,971.45		Sold Amount :		1,76,544.85		Os Purchase Value :		62,482.22		Os Sales Value :			
Short Term PL :		41,529.00		Long Term PL :		6,396.73		Speculative PL :		309.90		Long Term (Tax)		6,396.73	
ISIN Code :		INE531E01026													

12/12/2023	188	HINDUSTAN ZINC LT	0	30	316.0500	326.5017	9,795.05								
18/12/2023	188	HINDUSTAN ZINC LT	0	20	316.0500	314.0769	6,281.54								
31/01/2024	188	HINDUSTAN ZINC LT	0	50	316.0500	317.7843	15,889.22								

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,965.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE267A01025													

16/09/2021	875	I T C LTD	582	20	275.8500	226.9530	4,539.06	407.8327	8,156.65	21/04/2023			3,599.09	3,599.09	
16/09/2021	875	I T C LTD	589	20	275.8500	226.9530	4,539.06	421.7049	8,434.10	28/04/2023			3,876.19	3,876.19	
19/10/2021	875	I T C LTD	0	25	275.8500	249.1473	6,228.68								
21/07/2022	875	I T C LTD	0	25	275.8500	302.0028	7,550.07								
28/09/2022	875	I T C LTD	0	10	275.8500	329.4075	3,294.08								
12/05/2023	875	I T C LTD	0	20	275.8500	416.9322	8,338.64								
29/08/2023	875	I T C LTD	0	40	275.8500	441.1055	17,644.22								
14/09/2023	875	I T C LTD	0	25	275.8500	449.0964	11,227.41								
08/11/2023	875	I T C LTD	0	55	275.8500	434.1165	23,876.41								

Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		9,078.12		Sold Amount :		16,590.75		Os Purchase Value :		78,159.51		Os Sales Value :			
Short Term PL :				Long Term PL :		7,475.28		Speculative PL :				Long Term (Tax)		7,475.28	
ISIN Code :		INE154A01025													

01/01/0001	39437	IDFC FIRST BANK LT	0		57.6000			66.4169	19,925.07	15/05/2023					
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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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	300
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	19,925.07
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

08/07/2021	42773	IIFL SECURITIES LIM	712	50	96.3423	4,817.12	61.3271	3,066.36	20/06/2023		-1,762.64	-1,762.64
22/07/2021	42773	IIFL SECURITIES LIM	698	100	114.5286	11,452.86	61.3271	6,132.71	20/06/2023		-5,336.53	-5,336.53
17/08/2021	42773	IIFL SECURITIES LIM	672	100	96.0417	9,604.17	61.3271	6,132.71	20/06/2023		-3,495.01	-3,495.01
14/12/2021	42773	IIFL SECURITIES LIM	553	50	93.2361	4,661.81	61.3271	3,066.36	20/06/2023		-1,606.99	-1,606.99
03/08/2022	42773	IIFL SECURITIES LIM	321	100	69.3885	6,938.85	61.3271	6,132.71	20/06/2023	-825.62		
26/08/2022	42773	IIFL SECURITIES LIM	298	50	72.5949	3,629.75	61.3271	3,066.36	20/06/2023	-573.32		
10/11/2022	42773	IIFL SECURITIES LIM	222	50	68.0859	3,404.30	61.3271	3,066.36	20/06/2023	-347.54		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,508.84	Sold Amount :	30,663.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,746.48	Long Term PL :	12,201.17	Speculative PL :		Long Term (Tax)	-12,201.17
ISIN Code :	INE489L01022						

05/10/2021	32832	INDIABULLS REAL ES	821	100	227.4500	154.8591	15,485.91	92.1154	9,211.54	04/01/2024		-6,311.29	-6,311.29
06/10/2021	32832	INDIABULLS REAL ES	820	100	227.4500	148.2459	14,824.59	92.1154	9,211.54	04/01/2024		-5,638.87	-5,638.87
20/10/2021	32832	INDIABULLS REAL ES	806	100	227.4500	162.4653	16,246.53	92.1653	9,216.53	04/01/2024		-7,068.09	-7,068.09
14/02/2022	32832	INDIABULLS REAL ES	722	100	227.4500	126.4023	12,640.23	114.0714	11,407.14	06/02/2024		-1,268.35	-1,268.35
20/05/2022	32832	INDIABULLS REAL ES	637	100	227.4500	74.2482	7,424.82	119.0115	11,901.15	16/02/2024		4,448.12	4,448.12
19/08/2022	32832	INDIABULLS REAL ES	551	100	227.4500	81.0368	8,103.68	122.4546	12,245.46	21/02/2024		4,112.19	4,112.19
12/02/2024	32832	INDIABULLS REAL ES	0	100	227.4500	125.6508	12,565.08						

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	74,725.75	Sold Amount :	63,193.36	Os Purchase Value :	12,565.08	Os Sales Value :	
Short Term PL :		Long Term PL :	11,726.29	Speculative PL :		Long Term (Tax)	-11,726.29
ISIN Code :	INE069I01010						

19/07/2021	40750	INDIAN ENERGY EXC	777	80	1,610.0000	433.2523	34,660.18	136.8757	10,950.06	04/09/2023		-23,779.24	-23,779.24
20/10/2021	40750	INDIAN ENERGY EXC	684	20	1,610.0000	790.3776	15,807.55	136.8757	2,737.51	04/09/2023		-13,085.17	-13,085.17
20/10/2021	40750	INDIAN ENERGY EXC	0	5	1,610.0000	762.5220	3,812.61						
22/10/2021	40750	INDIAN ENERGY EXC	0	15	1,610.0000	804.3054	12,064.58						
25/10/2021	40750	INDIAN ENERGY EXC	0	40	1,610.0000	723.6194	28,944.77						
28/10/2021	40750	INDIAN ENERGY EXC	0	15	1,610.0000	711.9711	10,679.57						
13/12/2021	40750	INDIAN ENERGY EXC	0	430	1,610.0000	^							
15/12/2021	40750	INDIAN ENERGY EXC	0	50	1,610.0000	268.5611	13,428.05						
17/01/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	266.7825	13,339.13						
18/01/2022	40750	INDIAN ENERGY EXC	0	15	1,610.0000	254.3076	3,814.61						
27/01/2022	40750	INDIAN ENERGY EXC	0	25	1,610.0000	228.7065	5,717.66						
18/02/2022	40750	INDIAN ENERGY EXC	0	55	1,610.0000	220.2897	12,115.93						
10/03/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	225.4500	11,272.50						
16/06/2022	40750	INDIAN ENERGY EXC	0	20	1,610.0000	168.9372	3,378.74						
24/06/2022	40750	INDIAN ENERGY EXC	0	20	1,610.0000	171.1917	3,423.83						
28/06/2022	40750	INDIAN ENERGY EXC	0	20	1,610.0000	167.6847	3,353.69						
19/09/2022	40750	INDIAN ENERGY EXC	0	40	1,610.0000	156.2619	6,250.48						
21/09/2022	40750	INDIAN ENERGY EXC	0	25	1,610.0000	152.0034	3,800.09						
13/10/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	140.6307	7,031.54						
21/11/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	144.9393	7,246.97						

^ - 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 : KAX6	Client Name : MOHAN LAL GUPTA HUF	Term Code	Br Code
Bought Quantity : 100	Sold Quantity : 100	Os Purchase Qty : 975	Os Sales Qty :
Bought Amount : 50,467.73	Sold Amount : 13,687.57	Os Purchase Value : 1,49,674.75	Os Sales Value :
Short Term PL :	Long Term PL : 36,864.40	Speculative PL :	Long Term (Tax) -36,864.40
ISIN Code : INE022Q01020			

29/10/2021	42830	INDIAN RAILWAY CA	0	30		776.6836	23,300.51							
30/10/2021	42830	INDIAN RAILWAY CA	0	140	^	798.6564	1,11,811.89							
17/11/2021	42830	INDIAN RAILWAY CA	0	10		912.1707	9,121.71							
12/05/2022	42830	INDIAN RAILWAY CA	0	20		628.2540	12,565.08							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 1,56,799.19	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE335Y01020			

04/09/2023	43257	INDIAN RAILWAY FIN	8	100		66.3324	6,633.24	91.4168	9,141.68	12/09/2023	2,485.42			
04/09/2023	43257	INDIAN RAILWAY FIN	101	150		65.9316	9,889.74	88.3895	13,258.43	14/12/2023	3,343.81			
04/09/2023	43257	INDIAN RAILWAY FIN	108	50		65.9316	3,296.58	99.2012	4,960.06	21/12/2023	1,651.43			
23/10/2023	43257	INDIAN RAILWAY FIN	59	50		72.2943	3,614.72	99.2012	4,960.06	21/12/2023	1,332.80			
14/12/2023	43257	INDIAN RAILWAY FIN	0	100		92.0500	9,205.00	95.7808	9,578.08	14/12/2023				360.26

Bought Quantity : 450	Sold Quantity : 450	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 32,639.28	Sold Amount : 41,898.31	Os Purchase Value :	Os Sales Value :
Short Term PL : 8,813.46	Long Term PL :	Speculative PL : 360.26	Long Term (Tax)
ISIN Code : INE053F01010			

30/03/2021	32777	INFO EDGE (INDIA)	857	2	1,395.0000	4,337.1069	8,674.21	4,877.2260	9,754.45	04/08/2023	1,053.08	1,053.08		
30/03/2021	32777	INFO EDGE (INDIA)	1067	1	1,395.0000	4,337.1069	4,337.11	5,270.4380	5,270.44	01/03/2024	919.19	919.19		
13/07/2021	32777	INFO EDGE (INDIA)	962	1	1,395.0000	5,162.4042	5,162.40	5,270.4380	5,270.44	01/03/2024	92.62	92.62		
29/09/2021	32777	INFO EDGE (INDIA)	884	1	1,395.0000	6,429.9843	6,429.98	5,270.4380	5,270.44	01/03/2024	-1,176.94	-1,176.94		
29/09/2021	32777	INFO EDGE (INDIA)	0	1	1,395.0000	6,429.9843	6,429.98							
22/11/2021	32777	INFO EDGE (INDIA)	0	1	1,395.0000	6,101.3283	6,101.33							
06/12/2021	32777	INFO EDGE (INDIA)	0	1	1,395.0000	5,628.2340	5,628.23							
14/12/2021	32777	INFO EDGE (INDIA)	0	1	1,395.0000	5,338.2051	5,338.21							
05/01/2022	32777	INFO EDGE (INDIA)	0	1	1,395.0000	5,556.9417	5,556.94							
19/01/2022	32777	INFO EDGE (INDIA)	0	2	1,395.0000	5,025.8316	10,051.66							
21/01/2022	32777	INFO EDGE (INDIA)	0	2	1,395.0000	4,756.5942	9,513.19							
27/01/2022	32777	INFO EDGE (INDIA)	0	1	1,395.0000	4,375.8843	4,375.88							
04/03/2022	32777	INFO EDGE (INDIA)	0	1	1,395.0000	4,402.9884	4,402.99							
12/05/2022	32777	INFO EDGE (INDIA)	0	3	1,395.0000	3,607.4672	10,822.40							
25/05/2022	32777	INFO EDGE (INDIA)	0	2	1,395.0000	3,362.8122	6,725.62							
21/10/2022	32777	INFO EDGE (INDIA)	0	1	1,395.0000	3,879.0927	3,879.09							

Bought Quantity : 5	Sold Quantity : 5	Os Purchase Qty : 17	Os Sales Qty :
Bought Amount : 24,603.71	Sold Amount : 25,565.77	Os Purchase Value : 78,825.54	Os Sales Value :
Short Term PL :	Long Term PL : 887.96	Speculative PL :	Long Term (Tax) 887.96
ISIN Code : INE663F01024			

22/06/2022	41956	IRCON INTERNATIONAL	303	100		35.7714	3,577.14	63.1734	6,317.34	21/04/2023	2,725.79			
27/12/2022	41956	IRCON INTERNATIONAL	118	100		54.6090	5,460.90	67.7642	6,776.42	24/04/2023	1,297.74			
27/12/2022	41956	IRCON INTERNATIONAL	126	50		54.6090	2,730.45	85.2791	4,263.96	02/05/2023	1,523.41			
27/12/2022	41956	IRCON INTERNATIONAL	258	50		54.6090	2,730.45	156.1371	7,806.86	11/09/2023	5,061.39			
27/04/2023	41956	IRCON INTERNATIONAL	0	50		74.7000	3,735.00	77.8844	3,894.22	27/04/2023				157.76

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

09/05/2023	41956	IRCON INTERNATIONAL	125	50	77.3043	3,865.22	160.0293	8,001.47	11/09/2023	4,119.37				
09/05/2023	41956	IRCON INTERNATIONAL	219	50	77.3043	3,865.22	163.5223	8,176.12	14/12/2023	4,293.51				
30/08/2023	41956	IRCON INTERNATIONAL	106	50	114.5286	5,726.43	163.5223	8,176.12	14/12/2023	2,429.43				
30/08/2023	41956	IRCON INTERNATIONAL	143	50	114.5286	5,726.43	266.0668	13,303.34	20/01/2024	7,549.36				
05/09/2023	41956	IRCON INTERNATIONAL	137	25	124.7490	3,118.73	267.3642	6,684.11	20/01/2024	3,551.23				
05/09/2023	41956	IRCON INTERNATIONAL	0	25	124.7490	3,118.73								
12/09/2023	41956	IRCON INTERNATIONAL	0	50	151.8304	7,591.52	172.7000	8,635.00	12/09/2023					1,040.26
26/09/2023	41956	IRCON INTERNATIONAL	0	100	141.0816	14,108.16								
25/10/2023	41956	IRCON INTERNATIONAL	0	100	133.3662	13,336.62								
07/12/2023	41956	IRCON INTERNATIONAL	0	200	159.3180	31,863.60								

Bought Quantity :	625	Sold Quantity :	625	Os Purchase Qty :	425	Os Sales Qty :	
Bought Amount :	48,127.48	Sold Amount :	82,034.93	Os Purchase Value :	62,427.11	Os Sales Value :	
Short Term PL :	32,551.22	Long Term PL :		Speculative PL :	1,198.02	Long Term (Tax)	
ISIN Code :	INE962Y01021						

27/05/2021	20066	JAY BHARAT MARUTI	720	50	524.0000	367.6338	18,381.69	177.1450	8,857.25	17/05/2023		-9,565.58	-9,565.58
21/06/2021	20066	JAY BHARAT MARUTI	695	50	524.0000	^		177.1450	8,857.25	17/05/2023		8,844.81	8,844.81

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,381.69	Sold Amount :	17,714.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	720.77	Speculative PL :		Long Term (Tax)	-720.77
ISIN Code :	INE571B01036						

30/08/2023	32605	JBM AUTO LTD	13	10	503.9000	1,542.0780	15,420.78	1,471.0520	14,710.52	12/09/2023	-754.74		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,420.78	Sold Amount :	14,710.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-754.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE927D01044						

19/04/2022	33155	JUBILANT FOODWOR	463	12	2,148.8500	538.1742	6,458.09	467.1139	5,605.37	26/07/2023		-870.49	-870.49
30/11/2022	33155	JUBILANT FOODWOR	238	18	2,148.8500	548.2443	9,868.40	467.1139	8,408.05	26/07/2023	-1,487.10		

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,326.49	Sold Amount :	14,013.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,487.10	Long Term PL :	870.49	Speculative PL :		Long Term (Tax)	-870.49
ISIN Code :	INE797F01020						

24/02/2022	32889	K.P.R. MILL LTD.	495	10	765.9500	610.3683	6,103.68	656.7838	6,567.84	04/07/2023		445.49	445.49
16/06/2022	32889	K.P.R. MILL LTD.	398	5	765.9500	572.2422	2,861.21	653.6900	3,268.45	19/07/2023		397.99	397.99
20/06/2022	32889	K.P.R. MILL LTD.	394	5	765.9500	535.2183	2,676.09	653.6900	3,268.45	19/07/2023		583.40	583.40
21/06/2022	32889	K.P.R. MILL LTD.	409	5	765.9500	495.0882	2,475.44	637.3228	3,186.61	04/08/2023		702.89	702.89
18/07/2022	32889	K.P.R. MILL LTD.	382	5	765.9500	514.2264	2,571.13	637.3228	3,186.61	04/08/2023		607.00	607.00
16/09/2022	32889	K.P.R. MILL LTD.	322	10	765.9500	578.3043	5,783.04	637.3228	6,373.23	04/08/2023	572.31		
30/09/2022	32889	K.P.R. MILL LTD.	308	5	765.9500	533.8155	2,669.08	637.3228	3,186.61	04/08/2023	508.96		

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,139.68	Sold Amount :	29,037.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,081.26	Long Term PL :	2,736.77	Speculative PL :		Long Term (Tax)	2,736.77
ISIN Code :	INE930H01031						

28/07/2021	2937	KESORAM INDUSTRIE	687	100	140.2500	99.0227	9,902.27	65.3191	6,531.91	15/06/2023		-3,394.88	-3,394.88
12/08/2021	2937	KESORAM INDUSTRIE	729	50	140.2500	88.2762	4,413.81	93.2132	4,660.66	11/08/2023		233.56	233.56
13/08/2021	2937	KESORAM INDUSTRIE	728	50	140.2500	86.0217	4,301.09	93.2132	4,660.66	11/08/2023		346.26	346.26
17/08/2021	2937	KESORAM INDUSTRIE	759	50	140.2500	82.7151	4,135.76	93.1134	4,655.67	15/09/2023		507.16	507.16

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

05/10/2021	2937	KESORAM INDUSTRIE	710	50	140.2500	68.7873	3,439.37	93.1134	4,655.67	15/09/2023		1,204.60	1,204.60	
05/10/2021	2937	KESORAM INDUSTRIE	762	50	140.2500	68.7873	3,439.37	94.8599	4,743.00	06/11/2023		1,291.65	1,291.65	
07/10/2021	2937	KESORAM INDUSTRIE	761	50	140.2500	68.6871	3,434.36	99.6004	4,980.02	07/11/2023		1,533.37	1,533.37	
07/10/2021	2937	KESORAM INDUSTRIE	762	50	140.2500	68.6871	3,434.36	104.5405	5,227.03	08/11/2023		1,779.99	1,779.99	
29/10/2021	2937	KESORAM INDUSTRIE	744	100	140.2500	64.0779	6,407.79	106.2371	10,623.71	12/11/2023		4,190.82	4,190.82	
14/03/2022	2937	KESORAM INDUSTRIE	618	100	140.2500	50.7012	5,070.12	118.2630	11,826.30	22/11/2023		6,731.53	6,731.53	

Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,978.27	Sold Amount :	62,564.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	14,424.05	Speculative PL :		Long Term (Tax)	14,424.05
ISIN Code :	INE087A01019						

24/12/2021	40115	L&T TECHNOLOGY S	622	2	1,289.0000	5,385.2490	10,770.50	4,673.6340	9,347.27	07/09/2023		-1,452.97	-1,452.97	
14/01/2022	40115	L&T TECHNOLOGY S	601	1	1,289.0000	5,528.2344	5,528.23	4,673.6340	4,673.63	07/09/2023		-869.71	-869.71	
19/01/2022	40115	L&T TECHNOLOGY S	686	1	1,289.0000	5,141.6127	5,141.61	4,749.4820	4,749.48	06/12/2023		-406.83	-406.83	
21/01/2022	40115	L&T TECHNOLOGY S	684	1	1,289.0000	4,981.0923	4,981.09	4,749.4820	4,749.48	06/12/2023		-246.05	-246.05	
27/01/2022	40115	L&T TECHNOLOGY S	678	2	1,289.0000	4,345.7742	8,691.55	4,781.9170	9,563.83	06/12/2023		845.37	845.37	
08/02/2022	40115	L&T TECHNOLOGY S	666	2	1,289.0000	4,375.7340	8,751.47	4,840.5994	9,681.20	06/12/2023		903.03	903.03	
17/02/2022	40115	L&T TECHNOLOGY S	657	1	1,289.0000	4,439.8620	4,439.86	4,866.8468	4,866.85	06/12/2023		413.39	413.39	
04/05/2022	40115	L&T TECHNOLOGY S	590	2	1,289.0000	3,914.9643	7,829.93	5,188.6020	10,377.20	15/12/2023		2,520.27	2,520.27	
04/05/2022	40115	L&T TECHNOLOGY S	0	1	1,289.0000	3,914.9643	3,914.96							
06/05/2022	40115	L&T TECHNOLOGY S	0	3	1,289.0000	3,814.6140	11,443.84							
25/05/2022	40115	L&T TECHNOLOGY S	0	3	1,289.0000	3,396.0285	10,188.09							
26/05/2022	40115	L&T TECHNOLOGY S	0	1	1,289.0000	3,288.2133	3,288.21							
21/10/2022	40115	L&T TECHNOLOGY S	0	1	1,289.0000	3,508.1523	3,508.15							
29/11/2022	40115	L&T TECHNOLOGY S	0	2	1,289.0000	3,854.8443	7,709.69							
08/11/2023	40115	L&T TECHNOLOGY S	0	5	1,289.0000	4,289.7123	21,448.56							
14/02/2024	40115	L&T TECHNOLOGY S	0	3	1,289.0000	5,325.6300	15,976.89							

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :	56,134.24	Sold Amount :	58,008.95	Os Purchase Value :	77,478.40	Os Sales Value :	
Short Term PL :		Long Term PL :	1,706.50	Speculative PL :		Long Term (Tax)	1,706.50
ISIN Code :	INE1010V01017						

23/11/2021	43398	LATENT VIEW ANAL	757	10		484.1163	4,841.16	480.5370	4,805.37	20/12/2023		-50.15	-50.15	
21/12/2021	43398	LATENT VIEW ANAL	729	15		523.3947	7,850.92	480.5370	7,208.06	20/12/2023		-665.21	-665.21	
13/09/2022	43398	LATENT VIEW ANAL	463	10		410.6196	4,106.20	480.5370	4,805.37	20/12/2023		686.03	686.03	

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,798.28	Sold Amount :	16,818.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	29.32	Speculative PL :		Long Term (Tax)	-29.32
ISIN Code :	INE017C01011						

26/12/2022	41233	LEMON TREE HOTELS	114	50		78.4566	3,922.83	82.0356	4,101.78	19/04/2023	167.14			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,922.83	Sold Amount :	4,101.78	Os Purchase Value :		Os Sales Value :								
Short Term PL :	167.14	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE970X01018													

29/11/2022	40005	LTIMINDTREE LIMITE	174	2	1,370.0000	4,941.1125	9,882.23	4,900.0802	9,800.16	22/05/2023	-111.17			
08/12/2022	40005	LTIMINDTREE LIMITE	165	1	1,370.0000	4,564.3104	4,564.31	4,900.0802	4,900.08	22/05/2023	321.83			
08/12/2022	40005	LTIMINDTREE LIMITE	372	1	1,370.0000	4,564.3104	4,564.31	6,174.6260	6,174.63	15/12/2023	1,594.56	1,594.56		
09/12/2022	40005	LTIMINDTREE LIMITE	371	2	1,370.0000	4,458.8499	8,917.70	6,174.6260	12,349.25	15/12/2023	3,400.68	3,400.68		

^ - 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 : KAX6				Client Name : MOHAN LAL GUPTA HUF				Term Code				Br Code						
15/12/2022	40005	LTIMINDTREE LIMITE	365	1	1,370.0000	4,379.8923	4,379.89	6,174.6260	6,174.63	15/12/2023		1,779.26	1,779.26					
15/12/2022	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	4,379.8923	8,759.78											
27/03/2023	40005	LTIMINDTREE LIMITE	0	3	1,370.0000	4,595.9736	13,787.92											
04/10/2023	40005	LTIMINDTREE LIMITE	0	5	1,370.0000	5,173.0254	25,865.13											
Bought Quantity :				7	Sold Quantity :				7	Os Purchase Qty :				10	Os Sales Qty :			
Bought Amount :				32,308.44	Sold Amount :				39,398.74	Os Purchase Value :				48,412.83	Os Sales Value :			
Short Term PL :				210.66	Long Term PL :				6,774.50	Speculative PL :					Long Term (Tax)			6,774.50
ISIN Code :				INE214T01019														
02/03/2022	39542	LUX INDUSTRIES LTD	0	5	1,746.9500	2,419.9803	12,099.90											
08/08/2022	39542	LUX INDUSTRIES LTD	0	2	1,746.9500	1,912.9683	3,825.94											
26/08/2022	39542	LUX INDUSTRIES LTD	0	3	1,746.9500	1,767.5781	5,302.73											
13/10/2022	39542	LUX INDUSTRIES LTD	0	2	1,746.9500	1,702.5483	3,405.10											
11/11/2022	39542	LUX INDUSTRIES LTD	0	2	1,746.9500	1,727.4480	3,454.90											
15/11/2023	39542	LUX INDUSTRIES LTD	0	5	1,746.9500	1,424.2428	7,121.21											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				19	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :				35,209.78	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE150G01020														
25/04/2022	520	MAHINDRA & MAHIN	431	5	770.0000	906.9603	4,534.80	1,444.6050	7,223.03	30/06/2023		2,671.05	2,671.05					
25/04/2022	520	MAHINDRA & MAHIN	584	5	770.0000	906.9603	4,534.80	1,654.3347	8,271.67	30/11/2023		3,718.53	3,718.53					
29/08/2022	520	MAHINDRA & MAHIN	0	5	770.0000	1,282.0590	6,410.30											
01/09/2022	520	MAHINDRA & MAHIN	0	5	770.0000	1,315.1751	6,575.88											
30/09/2022	520	MAHINDRA & MAHIN	0	5	770.0000	1,271.7384	6,358.69											
20/10/2022	520	MAHINDRA & MAHIN	0	5	770.0000	1,252.2495	6,261.25											
03/01/2024	520	MAHINDRA & MAHIN	0	10	770.0000	1,659.9633	16,599.63											
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :				30	Os Sales Qty :			
Bought Amount :				9,069.60	Sold Amount :				15,494.70	Os Purchase Value :				42,205.74	Os Sales Value :			
Short Term PL :					Long Term PL :				6,389.59	Speculative PL :					Long Term (Tax)			6,389.59
ISIN Code :				INE101A01026														
23/03/2020	32500	MARUTI SUZUKI INDI	1142	1	9,584.0000	4,329.7422	4,329.74	9,098.7660	9,098.77	09/05/2023		4,749.76	4,749.76					
23/03/2020	32500	MARUTI SUZUKI INDI	1144	1	9,584.0000	4,329.7422	4,329.74	9,239.2844	9,239.28	11/05/2023		4,890.86	4,890.86					
18/12/2020	32500	MARUTI SUZUKI INDI	924	2	9,584.0000	7,577.1240	15,154.25	9,777.8052	19,555.61	30/06/2023		4,350.88	4,350.88					
25/02/2021	32500	MARUTI SUZUKI INDI	860	3	9,584.0000	7,016.0040	21,048.01	9,900.4927	29,701.48	05/07/2023		8,578.96	8,578.96					
25/02/2021	32500	MARUTI SUZUKI INDI	916	1	9,584.0000	7,016.0040	7,016.00	9,734.4920	9,734.49	30/08/2023		2,693.96	2,693.96					
25/02/2021	32500	MARUTI SUZUKI INDI	918	1	9,584.0000	7,015.0521	7,015.05	10,276.4060	10,276.41	01/09/2023		3,236.38	3,236.38					
07/03/2022	32500	MARUTI SUZUKI INDI	554	1	9,584.0000	6,781.8867	6,781.89	10,448.0620	10,448.06	12/09/2023		3,640.94	3,640.94					
07/03/2022	32500	MARUTI SUZUKI INDI	620	2	9,584.0000	6,781.8867	13,563.77	10,519.5687	21,039.14	17/11/2023		7,424.31	7,424.31					
21/12/2022	32500	MARUTI SUZUKI INDI	462	2	9,584.0000	8,319.9567	16,639.91	12,661.6260	25,323.25	27/03/2024		8,622.04	8,622.04					
10/08/2023	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	9,408.7800	18,817.56											
Bought Quantity :				14	Sold Quantity :				14	Os Purchase Qty :				2	Os Sales Qty :			
Bought Amount :				95,878.37	Sold Amount :				1,44,416.49	Os Purchase Value :				18,817.56	Os Sales Value :			
Short Term PL :					Long Term PL :				48,188.09	Speculative PL :					Long Term (Tax)			48,188.09
ISIN Code :				INE585B01010														
27/10/2022	32819	MINDTREE LTD	0	2	778.5000	3,367.8222	6,735.64											

^ - 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 : KAX6 **Client Name :** MOHAN LAL GUPTA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,735.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018I01017						

09/02/2024	42774	MUFIN GREEN FINAN	0	100		251.5571	25,155.71							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,155.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE08KJ01020						

07/10/2021	34091	MULTI COMMODITY	701	3	787.7500	1,790.7243	5,372.17	1,802.8371	5,408.51	08/09/2023		20.39	20.39
07/10/2021	34091	MULTI COMMODITY	718	3	787.7500	1,790.7243	5,372.17	1,883.2260	5,649.68	25/09/2023		260.90	260.90
07/10/2021	34091	MULTI COMMODITY	721	2	787.7500	1,790.7243	3,581.45	2,052.8860	4,105.77	28/09/2023		513.01	513.01
18/11/2021	34091	MULTI COMMODITY	679	2	787.7500	1,805.7042	3,611.41	2,052.8860	4,105.77	28/09/2023		482.90	482.90
06/12/2021	34091	MULTI COMMODITY	669	3	787.7500	1,606.3062	4,818.92	2,042.9060	6,128.72	06/10/2023		1,293.72	1,293.72
17/02/2022	34091	MULTI COMMODITY	596	1	787.7500	1,419.8340	1,419.83	2,042.9060	2,042.91	06/10/2023		618.00	618.00
17/02/2022	34091	MULTI COMMODITY	600	1	787.7500	1,419.8340	1,419.83	2,094.9018	2,094.90	10/10/2023		669.93	669.93
23/02/2022	34091	MULTI COMMODITY	594	2	787.7500	1,335.6159	2,671.23	2,095.1014	4,190.20	10/10/2023		1,508.75	1,508.75
23/02/2022	34091	MULTI COMMODITY	609	3	787.7500	1,335.6159	4,006.85	2,210.5700	6,631.71	25/10/2023		2,609.03	2,609.03
10/03/2022	34091	MULTI COMMODITY	603	3	787.7500	1,335.5157	4,006.55	2,571.8460	7,715.54	03/11/2023		3,692.28	3,692.28
08/08/2022	34091	MULTI COMMODITY	458	3	787.7500	1,285.9167	3,857.75	2,570.5486	7,711.65	09/11/2023		3,836.66	3,836.66
08/08/2022	34091	MULTI COMMODITY	459	2	787.7500	1,285.9167	2,571.83	2,576.8360	5,153.67	10/11/2023		2,570.49	2,570.49
08/08/2022	34091	MULTI COMMODITY	0	2	787.7500	1,285.9167	2,571.83						

Bought Quantity :	28	Sold Quantity :	28	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	42,710.00	Sold Amount :	60,939.03	Os Purchase Value :	2,571.83	Os Sales Value :	
Short Term PL :		Long Term PL :	18,076.06	Speculative PL :		Long Term (Tax)	18,076.06
ISIN Code :	INE745G01035						

21/10/2021	32234	NATIONAL ALUMINI	798	100	77.6000	108.2411	10,824.11	128.6422	12,864.22	28/12/2023		2,005.50	2,005.50
21/10/2021	32234	NATIONAL ALUMINI	848	50	77.6000	104.3082	5,215.41	164.5702	8,228.51	16/02/2024		2,993.28	2,993.28
30/06/2022	32234	NATIONAL ALUMINI	0	50	77.6000	69.3885	3,469.43						
08/07/2022	32234	NATIONAL ALUMINI	0	50	77.6000	74.2632	3,713.16						
28/11/2022	32234	NATIONAL ALUMINI	0	100	77.6000	74.6490	7,464.90						
02/01/2023	32234	NATIONAL ALUMINI	0	50	77.6000	84.2682	4,213.41						
18/12/2023	32234	NATIONAL ALUMINI	0	100	77.6000	115.2731	11,527.31	117.9000	11,790.00	18/12/2023			258.07
09/02/2024	32234	NATIONAL ALUMINI	0	100	77.6000	152.7048	15,270.48						

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :	27,566.83	Sold Amount :	32,882.73	Os Purchase Value :	34,131.38	Os Sales Value :	
Short Term PL :		Long Term PL :	4,998.78	Speculative PL :	258.07	Long Term (Tax)	4,998.78
ISIN Code :	INE139A01034						

14/10/2021	43280	NAZARA TECHNOLO	791	2		2,751.4920	5,502.98	872.5015	1,745.00	14/12/2023		-3,768.64	-3,768.64
09/11/2021	43280	NAZARA TECHNOLO	765	5		2,324.2893	11,621.45	872.5015	4,362.51	14/12/2023		-7,283.07	-7,283.07
28/02/2022	43280	NAZARA TECHNOLO	654	3		1,705.5543	5,116.66	872.5015	2,617.50	14/12/2023		-2,510.90	-2,510.90
14/03/2022	43280	NAZARA TECHNOLO	668	4		1,757.6583	7,030.63	897.1022	3,588.41	11/01/2024		-3,458.14	-3,458.14
08/07/2022	43280	NAZARA TECHNOLO	552	14	^			897.1022	12,559.43	11/01/2024		12,541.80	12,541.80
13/10/2022	43280	NAZARA TECHNOLO	455	2		695.1125	1,390.22	897.1022	1,794.20	11/01/2024		399.30	399.30

^ - 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	Long Term (Tax)

Client Code : KAX6 **Client Name :** MOHAN LAL GUPTA HUF **Term Code** **Br Code**

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,661.95	Sold Amount :	26,667.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,079.65	Speculative PL :		Long Term (Tax)	-4,079.65
ISIN Code :	INE418L01021						

25/10/2022	26371	NMDC LTD	683	100	144.4000	^	76.4540	7,645.40	107.1852	10,718.52	30/05/2023		3,058.09	3,058.09
25/10/2022	26371	NMDC LTD	699	50	144.4000	^	64.5569	3,227.85	143.9116	7,195.58	11/09/2023		3,957.64	3,957.64
25/10/2022	26371	NMDC LTD	588	25	144.4000	^	54.2004	1,355.01	218.4622	5,461.56	02/01/2024		4,098.86	4,098.86
25/10/2022	26371	NMDC LTD	559	25	144.4000	^	44.9138	1,122.85	218.4622	5,461.56	02/01/2024		4,331.02	4,331.02
25/10/2022	26371	NMDC LTD	570	25	144.4000	^	47.2675	1,181.69	216.6658	5,416.65	20/01/2024		4,227.36	4,227.36
28/12/2022	26371	NMDC LTD	388	25	144.4000		119.4885	2,987.21	216.6658	5,416.65	20/01/2024		2,417.20	2,417.20
28/12/2022	26371	NMDC LTD	0	50	144.4000		119.4885	5,974.43						
02/11/2023	26371	NMDC LTD	0	100	144.4000		154.9593	15,495.93						
12/12/2023	26371	NMDC LTD	0	100	144.4000		185.3199	18,531.99						
01/02/2024	26371	NMDC LTD	0	50	144.4000		220.4400	11,022.00						

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	17,520.00	Sold Amount :	39,670.50	Os Purchase Value :	51,024.35	Os Sales Value :	
Short Term PL :		Long Term PL :	22,090.16	Speculative PL :		Long Term (Tax)	22,090.16
ISIN Code :	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	0	100		^	102.5533	10,255.33						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	50		^	86.5948	4,329.74						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	25		^	72.7029	1,817.57						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	25		^	60.2461	1,506.15						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	25		^	63.4034	1,585.09						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	225	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,493.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NNS01018						

22/08/2022	43264	NURECA LIMITED	0	15			1,021.6726	15,325.09						
24/08/2022	43264	NURECA LIMITED	0	5			1,014.1743	5,070.87						
21/09/2022	43264	NURECA LIMITED	0	5			969.0342	4,845.17						
23/09/2022	43264	NURECA LIMITED	0	10			953.0523	9,530.52						
28/09/2022	43264	NURECA LIMITED	0	5			869.7861	4,348.93						
17/10/2022	43264	NURECA LIMITED	0	10			838.3233	8,383.23						
20/10/2022	43264	NURECA LIMITED	0	5			786.3696	3,931.85						
21/10/2022	43264	NURECA LIMITED	0	5			739.1253	3,695.63						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,131.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DSF01015						

20/01/2024	16030	PAKKA LIMITED	27	75	71.0000		387.0893	29,031.70	361.2760	27,095.70	16/02/2024	-2,018.81		
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Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,031.70	Sold Amount :	27,095.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,018.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551D01018						

11/04/2022	368	PATANJALI FOODS LT	459	10	17.4000		940.1265	9,401.27	1,222.5001	12,225.00	14/07/2023		2,791.86	2,791.86
11/04/2022	368	PATANJALI FOODS LT	480	10	17.4000		918.8340	9,188.34	1,373.2480	13,732.48	04/08/2023		4,509.62	4,509.62

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

12/04/2022	368	PATANJALI FOODS LT	603	10	17.4000	913.5735	9,135.74	1,583.2771	15,832.77	06/12/2023		6,660.68	6,660.68
24/05/2022	368	PATANJALI FOODS LT	561	5	17.4000	1,103.3022	5,516.51	1,583.2771	7,916.39	06/12/2023		2,380.20	2,380.20
12/08/2022	368	PATANJALI FOODS LT	481	5	17.4000	1,103.2020	5,516.01	1,583.2771	7,916.39	06/12/2023		2,380.05	2,380.05
12/09/2022	368	PATANJALI FOODS LT	0	5	17.4000	1,387.8201	6,939.10						
21/09/2022	368	PATANJALI FOODS LT	0	10	17.4000	1,466.4521	14,664.52						
26/09/2022	368	PATANJALI FOODS LT	0	5	17.4000	1,371.9384	6,859.69						
03/11/2022	368	PATANJALI FOODS LT	0	10	17.4000	1,365.7260	13,657.26						
26/12/2023	368	PATANJALI FOODS LT	0	10	17.4000	1,631.5065	16,315.07						
28/12/2023	368	PATANJALI FOODS LT	0	10	17.4000	1,579.1019	15,791.02						
20/01/2024	368	PATANJALI FOODS LT	0	15	17.4000	1,559.2122	23,388.18						

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	38,757.86	Sold Amount :	57,623.02	Os Purchase Value :	97,614.84	Os Sales Value :	
Short Term PL :		Long Term PL :	18,722.40	Speculative PL :		Long Term (Tax)	18,722.40
ISIN Code :	INE619A01035						

29/08/2022	43635	PIRAMAL PHARMA LI	0	20	^	47.7988	955.98						
29/08/2022	43635	PIRAMAL PHARMA LI	0	8	^	45.7145	365.72						
29/08/2022	43635	PIRAMAL PHARMA LI	0	8	^	46.0557	368.45						
29/08/2022	43635	PIRAMAL PHARMA LI	0	4	^	42.6297	170.52						
29/08/2022	43635	PIRAMAL PHARMA LI	0	8	^	37.8917	303.13						
29/08/2022	43635	PIRAMAL PHARMA LI	0	20	^	36.8994	737.99						
29/08/2022	43635	PIRAMAL PHARMA LI	0	12	^	36.4808	437.77						
29/08/2022	43635	PIRAMAL PHARMA LI	0	8	^	32.0947	256.76						
29/08/2022	43635	PIRAMAL PHARMA LI	0	8	^	32.8710	262.97						
09/11/2022	43635	PIRAMAL PHARMA LI	0	24		159.4683	3,827.24						
16/12/2022	43635	PIRAMAL PHARMA LI	0	40		128.2059	5,128.24						
24/01/2023	43635	PIRAMAL PHARMA LI	0	40		110.9214	4,436.86						
21/02/2023	43635	PIRAMAL PHARMA LI	0	50		86.4225	4,321.13						
15/03/2023	43635	PIRAMAL PHARMA LI	0	50		69.9396	3,496.98						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,069.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK501011						

01/01/0001	750804	PLPHAR-RE	0				16.5668	530.14	09/08/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	32
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	530.14
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK520011						

15/03/2022	24051	POLYPLEX CORPORA	659	5	514.0000	2,053.8495	10,269.25	1,103.9377	5,519.69	03/01/2024		-4,773.13	-4,773.13
24/03/2022	24051	POLYPLEX CORPORA	650	2	514.0000	2,231.9049	4,463.81	1,103.9377	2,207.88	03/01/2024		-2,266.65	-2,266.65
25/03/2022	24051	POLYPLEX CORPORA	649	3	514.0000	2,204.4668	6,613.40	1,103.9377	3,311.81	03/01/2024		-3,316.86	-3,316.86
20/05/2022	24051	POLYPLEX CORPORA	593	2	514.0000	2,358.0066	4,716.01	1,103.9377	2,207.88	03/01/2024		-2,519.10	-2,519.10
10/06/2022	24051	POLYPLEX CORPORA	572	2	514.0000	2,369.8803	4,739.76	1,103.9377	2,207.88	03/01/2024		-2,543.03	-2,543.03
13/06/2022	24051	POLYPLEX CORPORA	569	2	514.0000	2,252.5461	4,505.09	1,103.9377	2,207.88	03/01/2024		-2,307.81	-2,307.81
16/06/2022	24051	POLYPLEX CORPORA	566	2	514.0000	2,020.8837	4,041.77	1,103.9377	2,207.88	03/01/2024		-1,843.22	-1,843.22
20/06/2022	24051	POLYPLEX CORPORA	562	2	514.0000	1,927.6977	3,855.40	1,103.9377	2,207.88	03/01/2024		-1,656.69	-1,656.69
12/08/2022	24051	POLYPLEX CORPORA	509	5	514.0000	2,226.7947	11,133.97	1,103.9377	5,519.69	03/01/2024		-5,639.13	-5,639.13

^ - 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 : KAX6				Client Name : MOHAN LAL GUPTA HUF				Term Code				Br Code		
31/10/2022	24051	POLYPLEX CORPORA	429	2	514.0000	1,677.5484	3,355.10	1,103.9377	2,207.88	03/01/2024		-1,155.70	-1,155.70	
15/11/2022	24051	POLYPLEX CORPORA	414	3	514.0000	1,769.7491	5,309.25	1,103.9377	3,311.81	03/01/2024		-2,010.98	-2,010.98	
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			63,002.80		Sold Amount :			33,118.13		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :			30,032.29		Speculative PL :		Long Term (Tax)		-30,032.29
ISIN Code :			INE633B01018											

14/03/2022	32810	POWER FIN CORP. LT	393	50	118.5000	111.4725	5,573.63	168.5622	8,428.11	11/04/2023		2,834.50	2,834.50	
20/10/2022	32810	POWER FIN CORP. LT	225	25	118.5000	104.1579	2,603.95	187.4244	4,685.61	02/06/2023	2,071.40			
25/10/2022	32810	POWER FIN CORP. LT	220	25	118.5000	105.7110	2,642.78	187.4244	4,685.61	02/06/2023	2,032.18			
16/03/2023	32810	POWER FIN CORP. LT	78	50	118.5000	156.4122	7,820.61	187.4244	9,371.22	02/06/2023	1,525.36			
24/03/2023	32810	POWER FIN CORP. LT	125	50	118.5000	149.7489	7,487.45	254.3403	12,717.02	27/07/2023	5,200.14			
29/03/2023	32810	POWER FIN CORP. LT	163	50	118.5000	148.5465	7,427.33	286.4260	14,321.30	08/09/2023	6,862.04			
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			33,555.73		Sold Amount :			54,208.87		Os Purchase Value :		Os Sales Value :		
Short Term PL :			17,691.11		Long Term PL :			2,834.50		Speculative PL :		Long Term (Tax)		2,834.50
ISIN Code :			INE134E01011											

15/02/2022	32524	PTC INDIA LTD	448	50	107.4000	88.9275	4,446.38	94.6104	4,730.52	09/05/2023		270.62	270.62	
28/06/2022	32524	PTC INDIA LTD	315	50	107.4000	72.4446	3,622.23	94.6104	4,730.52	09/05/2023	1,096.04			
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			8,068.61		Sold Amount :			9,461.04		Os Purchase Value :		Os Sales Value :		
Short Term PL :			1,096.04		Long Term PL :			270.62		Speculative PL :		Long Term (Tax)		270.62
ISIN Code :			INE877F01012											

11/11/2021	32461	PUNJAB NATIONAL B	732	200	175.0500	42.1341	8,426.82	78.9418	15,788.36	13/11/2023		7,326.39	7,326.39	
11/11/2021	32461	PUNJAB NATIONAL B	739	200	175.0500	42.1341	8,426.82	78.5426	15,708.52	20/11/2023		7,246.67	7,246.67	
03/02/2022	32461	PUNJAB NATIONAL B	678	100	175.0500	43.0359	4,303.59	88.2731	8,827.31	13/12/2023		4,504.64	4,504.64	
03/02/2022	32461	PUNJAB NATIONAL B	692	100	175.0500	43.0359	4,303.59	90.3190	9,031.90	27/12/2023		4,708.95	4,708.95	
15/02/2022	32461	PUNJAB NATIONAL B	681	200	175.0500	38.4267	7,685.34	96.0575	19,211.50	28/12/2023		11,487.28	11,487.28	
24/02/2022	32461	PUNJAB NATIONAL B	0	600	175.0500	33.8342	20,300.52							
12/05/2022	32461	PUNJAB NATIONAL B	0	500	175.0500	29.1081	14,554.05							
29/07/2022	32461	PUNJAB NATIONAL B	0	100	175.0500	31.4127	3,141.27							
12/09/2023	32461	PUNJAB NATIONAL B	0	200	175.0500	66.9134	13,382.68	69.4500	13,890.00	12/09/2023				501.92
23/10/2023	32461	PUNJAB NATIONAL B	0	100	175.0500	69.3384	6,933.84							
26/10/2023	32461	PUNJAB NATIONAL B	0	100	175.0500	69.2382	6,923.82							
06/12/2023	32461	PUNJAB NATIONAL B	0	200	175.0500	85.4706	17,094.12							
20/01/2024	32461	PUNJAB NATIONAL B	0	100	175.0500	103.4565	10,345.65							
26/02/2024	32461	PUNJAB NATIONAL B	0	100	175.0500	124.9494	12,494.94							
27/02/2024	32461	PUNJAB NATIONAL B	0	100	175.0500	124.4484	12,444.84							
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			46,528.84		Sold Amount :			82,457.59		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :			35,273.93		Speculative PL :		Long Term (Tax)		35,273.93
ISIN Code :			INE160A01022											

06/06/2023	42649	RAIL VIKAS NIGAM L	90	50	118.4865	5,924.33	162.1251	8,106.26	04/09/2023	2,161.41				
06/06/2023	42649	RAIL VIKAS NIGAM L	97	50	118.4865	5,924.33	186.6260	9,331.30	11/09/2023	3,384.73				
13/06/2023	42649	RAIL VIKAS NIGAM L	108	50	123.3462	6,167.31	168.3127	8,415.64	29/09/2023	2,227.40				
12/09/2023	42649	RAIL VIKAS NIGAM L	0	50	176.7353	8,836.77	197.9070	9,895.35	12/09/2023					1,054.91
25/10/2023	42649	RAIL VIKAS NIGAM L	51	100	148.3461	14,834.61	183.9813	18,398.13	15/12/2023	3,514.75				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,687.34	Sold Amount :	54,146.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,288.28	Long Term PL :		Speculative PL :	1,054.91	Long Term (Tax)	
ISIN Code :	INE415G01027						

22/12/2022	40065	RBL BANK LIMITED	207	50	506.3500	161.2218	8,061.09	227.3943	11,369.72	17/07/2023	3,280.44		
26/12/2022	40065	RBL BANK LIMITED	212	50	506.3500	159.8691	7,993.46	238.4222	11,921.11	26/07/2023	3,898.18		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,054.55	Sold Amount :	23,290.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,178.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE976G01028						

08/06/2021	43228	ROUTE MOBILE LIM	770	4		1,834.7121	7,338.85	1,513.9660	6,055.86	18/07/2023		-1,302.78	-1,302.78
09/06/2021	43228	ROUTE MOBILE LIM	769	6		1,781.7063	10,690.24	1,513.9660	9,083.80	18/07/2023		-1,635.63	-1,635.63
09/06/2021	43228	ROUTE MOBILE LIM	776	4		1,781.7063	7,126.83	1,487.0200	5,948.08	25/07/2023		-1,198.13	-1,198.13
16/06/2021	43228	ROUTE MOBILE LIM	769	5		1,722.4380	8,612.19	1,487.0200	7,435.10	25/07/2023		-1,200.88	-1,200.88
27/07/2022	43228	ROUTE MOBILE LIM	363	3		1,219.6344	3,658.90	1,487.2529	4,461.76	25/07/2023	790.65		
30/09/2022	43228	ROUTE MOBILE LIM	298	2		1,333.9626	2,667.93	1,487.3693	2,974.74	25/07/2023	298.51		
07/11/2022	43228	ROUTE MOBILE LIM	260	2		1,305.7062	2,611.41	1,487.3693	2,974.74	25/07/2023	355.11		
23/11/2022	43228	ROUTE MOBILE LIM	244	4		1,304.4287	5,217.71	1,487.3693	5,949.48	25/07/2023	715.30		

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,924.06	Sold Amount :	44,883.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,159.57	Long Term PL :	5,337.42	Speculative PL :		Long Term (Tax)	-5,337.42
ISIN Code :	INE450U01017						

23/03/2021	43066	SBI CARDS AND PAY	790	10		963.9240	9,639.24	889.6172	8,896.17	22/05/2023		-770.47	-770.47
24/03/2021	43066	SBI CARDS AND PAY	789	15		930.9749	13,964.62	889.6172	13,344.26	22/05/2023		-660.50	-660.50
24/03/2021	43066	SBI CARDS AND PAY	804	20		918.9843	18,379.69	917.4614	18,349.23	06/06/2023		-84.75	-84.75
25/05/2021	43066	SBI CARDS AND PAY	790	15		1,047.3405	15,710.11	857.7311	12,865.97	24/07/2023		-2,886.53	-2,886.53
18/06/2021	43066	SBI CARDS AND PAY	766	20		996.9900	19,939.80	857.7311	17,154.62	24/07/2023		-2,840.14	-2,840.14
09/12/2021	43066	SBI CARDS AND PAY	592	10		967.1304	9,671.30	857.7311	8,577.31	24/07/2023		-1,121.01	-1,121.01
21/01/2022	43066	SBI CARDS AND PAY	549	1		853.3032	853.30	857.7311	857.73	24/07/2023		1.92	1.92
24/01/2022	43066	SBI CARDS AND PAY	546	4		804.7563	3,219.03	857.7311	3,430.92	24/07/2023		202.24	202.24
24/01/2022	43066	SBI CARDS AND PAY	553	5		804.7563	4,023.78	850.2960	4,251.48	31/07/2023		215.70	215.70
04/05/2022	43066	SBI CARDS AND PAY	453	25		788.5740	19,714.35	850.2960	21,257.40	31/07/2023		1,482.80	1,482.80
17/05/2022	43066	SBI CARDS AND PAY	440	20		728.6544	14,573.09	850.2960	17,005.92	31/07/2023		2,386.66	2,386.66

Bought Quantity :	145	Sold Quantity :	145	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,29,688.31	Sold Amount :	1,25,991.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,074.08	Speculative PL :		Long Term (Tax)	-4,074.08
ISIN Code :	INE018E01016						

20/12/2022	40719	SBI LIFE INSURANCE	135	10	681.5000	1,232.7606	12,327.61	1,164.0672	11,640.67	04/05/2023	-722.67		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,327.61	Sold Amount :	11,640.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-722.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123W01016						

13/01/2022	43389	SIGACHI INDUSTRIES	607	50		392.6838	19,634.19	373.2520	18,662.60	12/09/2023		-1,028.26	-1,028.26
19/01/2022	43389	SIGACHI INDUSTRIES	601	10		369.7380	3,697.38	373.2520	3,732.52	12/09/2023		24.18	24.18
22/03/2022	43389	SIGACHI INDUSTRIES	539	10		297.5940	2,975.94	373.2520	3,732.52	12/09/2023		747.15	747.15
13/10/2022	43389	SIGACHI INDUSTRIES	334	5		264.5280	1,322.64	373.2520	1,866.26	12/09/2023	538.94		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : KAX6 **Client Name :** MOHAN LAL GUPTA HUF **Term Code** **Br Code**

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,630.15	Sold Amount :	27,993.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	538.94	Long Term PL :	256.93	Speculative PL :		Long Term (Tax)	-256.93
ISIN Code :	INE0D0K01022						

06/12/2023	7514	SOM DISTIL & BREW	0	50	257.3000	304.8084	15,240.42							
02/02/2024	7514	SOM DISTIL & BREW	0	25	257.3000	267.7845	6,694.61							
12/02/2024	7514	SOM DISTIL & BREW	0	25	257.3000	247.1433	6,178.58							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,113.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE480C01020						

14/09/2022	3806	SRF LTD.	0	5	1,827.9500	2,849.6880	14,248.44							
30/09/2022	3806	SRF LTD.	0	1	1,827.9500	2,449.3389	2,449.34							
21/11/2022	3806	SRF LTD.	0	2	1,827.9500	2,253.4980	4,507.00							
24/11/2022	3806	SRF LTD.	0	2	1,827.9500	2,265.6723	4,531.34							
16/12/2022	3806	SRF LTD.	0	3	1,827.9500	2,334.9105	7,004.73							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,740.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE647A01010						

03/08/2021	112	STATE BANK OF INDI	633	25	316.6000	447.6936	11,192.34	568.0616	14,201.54	28/04/2023		2,971.81	2,971.81
03/08/2021	112	STATE BANK OF INDI	0	25	316.6000	447.6936	11,192.34						

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	11,192.34	Sold Amount :	14,201.54	Os Purchase Value :	11,192.34	Os Sales Value :	
Short Term PL :		Long Term PL :	2,971.81	Speculative PL :		Long Term (Tax)	2,971.81
ISIN Code :	INE062A01020						

24/05/2021	113	STEEL AUTHORITY O	948	50	91.2500	124.8492	6,242.46	119.2610	5,963.05	28/12/2023		-297.79	-297.79
20/07/2021	113	STEEL AUTHORITY O	891	50	91.2500	123.4965	6,174.83	119.2610	5,963.05	28/12/2023		-229.85	-229.85
18/10/2021	113	STEEL AUTHORITY O	801	100	91.2500	129.6588	12,965.88	122.1303	12,213.03	28/12/2023		-790.20	-790.20
20/10/2021	113	STEEL AUTHORITY O	854	100	91.2500	119.5386	11,953.86	133.6322	13,363.22	21/02/2024		1,371.86	1,371.86
21/10/2021	113	STEEL AUTHORITY O	862	100	91.2500	118.7871	11,878.71	128.6422	12,864.22	01/03/2024		949.75	949.75
24/02/2022	113	STEEL AUTHORITY O	736	50	91.2500	85.6710	4,283.55	130.1891	6,509.46	01/03/2024		2,211.19	2,211.19
27/06/2022	113	STEEL AUTHORITY O	0	50	91.2500	70.4406	3,522.03						
18/08/2022	113	STEEL AUTHORITY O	0	50	91.2500	82.3644	4,118.22						
30/08/2022	113	STEEL AUTHORITY O	0	50	91.2500	81.0618	4,053.09						
21/10/2022	113	STEEL AUTHORITY O	0	50	91.2500	77.9055	3,895.28						
10/11/2023	113	STEEL AUTHORITY O	0	100	91.2500	86.9736	8,697.36						
11/01/2024	113	STEEL AUTHORITY O	0	100	91.2500	113.7771	11,377.71						
17/01/2024	113	STEEL AUTHORITY O	0	100	91.2500	113.3763	11,337.63						

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	53,499.29	Sold Amount :	56,876.02	Os Purchase Value :	47,001.32	Os Sales Value :	
Short Term PL :		Long Term PL :	3,214.97	Speculative PL :		Long Term (Tax)	3,214.97
ISIN Code :	INE114A01011						

11/10/2021	42760	STERLING AND WILS	795	50		481.2255	24,061.28	444.4094	22,220.47	15/12/2023		-1,908.71	-1,908.71
11/10/2021	42760	STERLING AND WILS	799	25		461.0503	11,526.26	452.9922	11,324.81	19/12/2023		-235.62	-235.62
14/10/2021	42760	STERLING AND WILS	796	10		444.8880	4,448.88	452.9922	4,529.92	19/12/2023		67.84	67.84

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

21/10/2021	42760	STERLING AND WILS	789	15	404.1567	6,062.35	452.9922	6,794.88	19/12/2023		713.65	713.65	
18/11/2021	42760	STERLING AND WILS	784	35	403.2835	14,114.92	468.8105	16,408.37	11/01/2024		2,248.55	2,248.55	
25/11/2021	42760	STERLING AND WILS	777	10	401.9022	4,019.02	468.8105	4,688.11	11/01/2024		656.29	656.29	
06/12/2021	42760	STERLING AND WILS	766	5	393.9363	1,969.68	468.8105	2,344.05	11/01/2024		368.03	368.03	
06/12/2021	42760	STERLING AND WILS	775	10	393.9363	3,939.36	503.1417	5,031.42	20/01/2024		1,078.89	1,078.89	
14/12/2021	42760	STERLING AND WILS	767	10	387.5235	3,875.24	503.1417	5,031.42	20/01/2024		1,143.12	1,143.12	
13/01/2022	42760	STERLING AND WILS	737	20	375.2991	7,505.98	503.1417	10,062.83	20/01/2024		2,531.11	2,531.11	
14/02/2022	42760	STERLING AND WILS	705	10	365.1288	3,651.29	503.1417	5,031.42	20/01/2024		1,367.41	1,367.41	
01/01/2024	42760	STERLING AND WILS	0	50	445.0890	22,254.45	453.9500	22,697.50	01/01/2024				434.15

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,07,428.71	Sold Amount :	1,16,165.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	8,030.58	Speculative PL :	434.15	Long Term (Tax)	8,030.58
ISIN Code :	INE00M201021						

02/08/2021	6222	STYRENIX PERFORM	704	10	1,007.9000	1,442.4542	14,424.54	1,109.4267	11,094.27	07/07/2023		-3,368.37	-3,368.37
02/03/2022	6222	STYRENIX PERFORM	492	3	1,007.9000	1,045.2363	3,135.71	1,124.7460	3,374.24	07/07/2023		228.98	228.98
19/08/2022	6222	STYRENIX PERFORM	322	3	1,007.9000	931.9101	2,795.73	1,124.7460	3,374.24	07/07/2023	569.48		
31/10/2022	6222	STYRENIX PERFORM	249	3	1,007.9000	842.7822	2,528.35	1,124.7460	3,374.24	07/07/2023	837.28		
11/11/2022	6222	STYRENIX PERFORM	238	1	1,007.9000	845.8884	845.89	1,124.7460	1,124.75	07/07/2023	275.98		
11/11/2022	6222	STYRENIX PERFORM	241	15	1,007.9000	844.9532	12,674.30	1,174.6460	17,619.69	10/07/2023	4,901.23		
14/11/2022	6222	STYRENIX PERFORM	238	5	1,007.9000	802.2513	4,011.26	1,174.6460	5,873.23	10/07/2023	1,847.59		

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,415.77	Sold Amount :	45,834.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,431.56	Long Term PL :	3,139.40	Speculative PL :		Long Term (Tax)	-3,139.40
ISIN Code :	INE189B01011						

06/07/2021	32348	SUBEX LTD	945	200	10.2500	70.7913	14,158.26	44.3611	8,872.22	06/02/2024		-5,320.16	-5,320.16
06/07/2021	32348	SUBEX LTD	0	100	10.2500	68.2863	6,828.63						
22/07/2021	32348	SUBEX LTD	0	100	10.2500	63.9276	6,392.76						
23/07/2021	32348	SUBEX LTD	0	100	10.2500	63.1761	6,317.61						
14/01/2022	32348	SUBEX LTD	0	100	10.2500	52.8054	5,280.54						
18/08/2022	32348	SUBEX LTD	0	100	10.2500	36.7734	3,677.34						

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	14,158.26	Sold Amount :	8,872.22	Os Purchase Value :	28,496.88	Os Sales Value :	
Short Term PL :		Long Term PL :	5,320.16	Speculative PL :		Long Term (Tax)	-5,320.16
ISIN Code :	INE754A01055						

18/08/2021	33306	SUMMIT SECURITIES	665	30	1,088.1000	712.6725	21,380.18	708.1143	21,243.43	14/06/2023		-199.37	-199.37
18/08/2021	33306	SUMMIT SECURITIES	666	20	1,088.1000	712.6725	14,253.45	711.1249	14,222.50	15/06/2023		-72.97	-72.97

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,633.63	Sold Amount :	35,465.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	272.34	Speculative PL :		Long Term (Tax)	-272.34
ISIN Code :	INE519C01017						

16/12/2021	777	TAMILNADU PETROP	533	50	59.9000	106.5126	5,325.63	78.0436	3,902.18	02/06/2023		-1,437.20	-1,437.20
23/08/2022	777	TAMILNADU PETROP	283	50	59.9000	97.2942	4,864.71	78.0436	3,902.18	02/06/2023	-975.55		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,190.34	Sold Amount :	7,804.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-975.55	Long Term PL :	1,437.20	Speculative PL :		Long Term (Tax)	-1,437.20
ISIN Code :	INE148A01019						

^ - 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 : KAX6 Client Name : MOHAN LAL GUPTA HUF Term Code Br Code

28/10/2021	770	TATA CHEMICALS LT	0	5	721.2500	903.2529	4,516.26								
25/05/2022	770	TATA CHEMICALS LT	0	10	721.2500	930.5574	9,305.57								
15/06/2022	770	TATA CHEMICALS LT	0	5	721.2500	882.8622	4,414.31								
22/08/2022	770	TATA CHEMICALS LT	0	5	721.2500	1,091.1780	5,455.89								
24/08/2022	770	TATA CHEMICALS LT	0	5	721.2500	1,088.2221	5,441.11								
15/11/2023	770	TATA CHEMICALS LT	0	10	721.2500	951.4992	9,514.99								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,648.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

24/02/2021	800	TATA CONSUMER PR	915	10	303.6500	619.4865	6,194.87	839.9168	8,399.17	28/08/2023		2,182.83	2,182.83
16/09/2022	800	TATA CONSUMER PR	346	10	303.6500	807.0108	8,070.11	839.9168	8,399.17	28/08/2023	304.67		

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,264.97	Sold Amount :	16,798.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	304.67	Long Term PL :	2,182.83	Speculative PL :		Long Term (Tax)	2,182.83
ISIN Code :	INE192A01025						

24/02/2022	408	TATA ELXSI LTD	656	1	1,088.4500	6,059.0940	6,059.09	8,959.0460	8,959.05	12/12/2023		2,877.73	2,877.73
27/04/2022	408	TATA ELXSI LTD	594	1	1,088.4500	7,621.9134	7,621.91	8,959.0460	8,959.05	12/12/2023		1,312.75	1,312.75
27/04/2022	408	TATA ELXSI LTD	0	1	1,088.4500	7,621.9134	7,621.91						
15/06/2022	408	TATA ELXSI LTD	0	1	1,088.4500	8,217.6024	8,217.60						
20/06/2022	408	TATA ELXSI LTD	0	1	1,088.4500	7,572.1140	7,572.11						
08/07/2022	408	TATA ELXSI LTD	0	2	1,088.4500	8,017.6032	16,035.21						
25/08/2022	408	TATA ELXSI LTD	0	2	1,088.4500	9,646.3542	19,292.71						
29/08/2022	408	TATA ELXSI LTD	0	1	1,088.4500	8,905.7760	8,905.78						
30/08/2022	408	TATA ELXSI LTD	0	1	1,088.4500	9,025.0140	9,025.01						
24/11/2022	408	TATA ELXSI LTD	0	1	1,088.4500	6,627.3282	6,627.33						
17/05/2023	408	TATA ELXSI LTD	0	3	1,088.4500	7,081.2843	21,243.85						
06/09/2023	408	TATA ELXSI LTD	0	2	1,088.4500	7,370.2862	14,740.57						
15/09/2023	408	TATA ELXSI LTD	0	2	1,088.4500	7,261.4940	14,522.99						

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :	13,681.01	Sold Amount :	17,918.09	Os Purchase Value :	1,33,805.08	Os Sales Value :	
Short Term PL :		Long Term PL :	4,190.48	Speculative PL :		Long Term (Tax)	4,190.48
ISIN Code :	INE670A01012						

18/10/2021	400	TATA POWER CO. LT	648	50	91.1500	256.3367	12,816.83	233.4322	11,671.61	28/07/2023		-1,181.24	-1,181.24
19/10/2021	400	TATA POWER CO. LT	647	50	91.1500	237.6243	11,881.22	233.4322	11,671.61	28/07/2023		-243.71	-243.71
20/10/2021	400	TATA POWER CO. LT	650	25	91.1500	219.5883	5,489.71	242.3144	6,057.86	01/08/2023		551.12	551.12
02/11/2021	400	TATA POWER CO. LT	637	25	91.1500	229.7085	5,742.71	242.3144	6,057.86	01/08/2023		297.60	297.60
14/02/2022	400	TATA POWER CO. LT	543	25	91.1500	222.7947	5,569.87	235.2286	5,880.72	11/08/2023		293.97	293.97
24/05/2022	400	TATA POWER CO. LT	444	25	91.1500	225.6003	5,640.01	235.2286	5,880.72	11/08/2023		223.73	223.73
16/06/2022	400	TATA POWER CO. LT	435	50	91.1500	209.5683	10,478.42	250.3982	12,519.91	25/08/2023		2,007.25	2,007.25
20/06/2022	400	TATA POWER CO. LT	449	20	91.1500	203.5062	4,070.12	270.4580	5,409.16	12/09/2023		1,325.16	1,325.16
29/07/2022	400	TATA POWER CO. LT	410	30	91.1500	219.6384	6,589.15	270.4580	8,113.74	12/09/2023		1,503.00	1,503.00
22/08/2022	400	TATA POWER CO. LT	451	50	91.1500	223.5963	11,179.82	263.2724	13,163.62	16/11/2023		1,948.05	1,948.05
08/12/2022	400	TATA POWER CO. LT	355	50	91.1500	226.0512	11,302.56	269.9091	13,495.46	28/11/2023	2,156.05		

^ - 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 : KAX6	Client Name : MOHAN LAL GUPTA HUF	Term Code	Br Code
Bought Quantity : 400	Sold Quantity : 400	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 90,760.41	Sold Amount : 99,922.26	Os Purchase Value :	Os Sales Value :
Short Term PL : 2,156.05	Long Term PL : 6,724.91	Speculative PL :	Long Term (Tax) 6,724.91
ISIN Code : INE245A01021			

27/07/2022	470	TATA STEEL LTD	0	130	747.2500	^	146.4600	19,039.80						
27/07/2022	470	TATA STEEL LTD	0	20	747.2500	^	117.7350	2,354.70						
27/07/2022	470	TATA STEEL LTD	0	50	747.2500	^	107.6799	5,384.00						
27/07/2022	470	TATA STEEL LTD	0	50	747.2500	^	87.0237	4,351.19						
08/08/2022	470	TATA STEEL LTD	0	50	747.2500		107.8152	5,390.76						
14/09/2022	470	TATA STEEL LTD	0	50	747.2500		109.6188	5,480.94						
23/09/2022	470	TATA STEEL LTD	0	50	747.2500		105.1098	5,255.49						
03/10/2023	470	TATA STEEL LTD	0	100	747.2500		127.9053	12,790.53						
03/01/2024	470	TATA STEEL LTD	0	100	747.2500		136.3221	13,632.21						
23/01/2024	470	TATA STEEL LTD	0	100	747.2500		130.3602	13,036.02						
25/01/2024	470	TATA STEEL LTD	0	100	747.2500		133.3662	13,336.62						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	800	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,00,052.25	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code : INE081A01020				

17/11/2021	295	VEDANTA LIMITED	0	40	346.4000		340.4796	13,619.18						
28/01/2022	295	VEDANTA LIMITED	0	25	346.4000		327.9045	8,197.61						
14/03/2022	295	VEDANTA LIMITED	0	10	346.4000		375.6498	3,756.50						
25/04/2022	295	VEDANTA LIMITED	0	15	346.4000		401.9523	6,029.28						
21/06/2022	295	VEDANTA LIMITED	0	25	346.4000		228.9570	5,723.93						
22/06/2022	295	VEDANTA LIMITED	0	20	346.4000		221.5923	4,431.85						
28/06/2022	295	VEDANTA LIMITED	0	20	346.4000		223.5462	4,470.92						
30/06/2022	295	VEDANTA LIMITED	0	15	346.4000		225.5502	3,383.25						
06/07/2022	295	VEDANTA LIMITED	0	15	346.4000		208.5162	3,127.74						
11/08/2022	295	VEDANTA LIMITED	0	10	346.4000		257.3136	2,573.14						
18/08/2022	295	VEDANTA LIMITED	0	20	346.4000		264.9288	5,298.58						
25/10/2022	295	VEDANTA LIMITED	0	10	346.4000		281.4618	2,814.62						
07/11/2022	295	VEDANTA LIMITED	0	10	346.4000		307.3134	3,073.13						
23/11/2022	295	VEDANTA LIMITED	0	15	346.4000		308.7162	4,630.74						
30/12/2022	295	VEDANTA LIMITED	0	50	346.4000		309.4176	15,470.88						
24/03/2023	295	VEDANTA LIMITED	0	50	346.4000		271.4919	13,574.60						
29/03/2023	295	VEDANTA LIMITED	0	50	346.4000		278.2554	13,912.77						
03/08/2023	295	VEDANTA LIMITED	0	50	346.4000		252.5040	12,625.20						
04/09/2023	295	VEDANTA LIMITED	0	50	346.4000		239.7285	11,986.43						
03/10/2023	295	VEDANTA LIMITED	0	100	346.4000		225.9510	22,595.10						
05/12/2023	295	VEDANTA LIMITED	0	50	346.4000		240.0291	12,001.46						
06/12/2023	295	VEDANTA LIMITED	0	100	346.4000		251.2766	25,127.66						
07/12/2023	295	VEDANTA LIMITED	0	100	346.4000		250.1493	25,014.93						
08/12/2023	295	VEDANTA LIMITED	0	50	346.4000		245.6904	12,284.52						
08/02/2024	295	VEDANTA LIMITED	0	50	346.4000		280.8606	14,043.03						

^ - 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 : KAX6

Client Name : MOHAN LAL GUPTA HUF

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	950	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,49,767.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

16/12/2021	4067	ZENSAR TECHNOLOG	510	25	965.0000	484.5672	12,114.18	312.3740	7,809.35	10/05/2023		-4,334.62	-4,334.62
14/01/2022	4067	ZENSAR TECHNOLOG	481	10	965.0000	473.6955	4,736.96	312.3740	3,123.74	10/05/2023		-1,624.95	-1,624.95
23/02/2022	4067	ZENSAR TECHNOLOG	441	10	965.0000	343.0347	3,430.35	312.3740	3,123.74	10/05/2023		-316.33	-316.33
03/03/2022	4067	ZENSAR TECHNOLOG	433	5	965.0000	353.8563	1,769.28	312.3740	1,561.87	10/05/2023		-212.36	-212.36
14/09/2022	4067	ZENSAR TECHNOLOG	238	25	965.0000	233.0151	5,825.38	312.3740	7,809.35	10/05/2023	1,963.92		
22/09/2022	4067	ZENSAR TECHNOLOG	230	25	965.0000	221.5422	5,538.56	312.3740	7,809.35	10/05/2023	2,251.20		
30/09/2022	4067	ZENSAR TECHNOLOG	222	10	965.0000	210.4701	2,104.70	314.9688	3,149.69	10/05/2023	1,037.31		
15/11/2022	4067	ZENSAR TECHNOLOG	176	20	965.0000	218.4360	4,368.72	314.9688	6,299.38	10/05/2023	1,915.10		

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,888.12	Sold Amount :	40,686.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,167.52	Long Term PL :	6,488.25	Speculative PL :		Long Term (Tax)	-6,488.25
ISIN Code :	INE520A01027						

28/06/2021	32321	ZYDUS LIFESCIENCES	730	30	430.4000	639.8271	19,194.81	581.7342	17,452.03	28/06/2023		-1,796.96	-1,796.96
08/07/2021	32321	ZYDUS LIFESCIENCES	720	10	430.4000	631.3101	6,313.10	581.7342	5,817.34	28/06/2023		-513.20	-513.20
13/07/2021	32321	ZYDUS LIFESCIENCES	715	10	430.4000	651.4002	6,514.00	581.7342	5,817.34	28/06/2023		-714.87	-714.87
13/07/2021	32321	ZYDUS LIFESCIENCES	741	50	430.4000	649.2960	32,464.80	613.8548	30,692.74	24/07/2023		-1,865.43	-1,865.43
28/07/2021	32321	ZYDUS LIFESCIENCES	729	50	430.4000	592.3323	29,616.62	648.3008	32,415.04	27/07/2023		2,707.07	2,707.07

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	94,103.33	Sold Amount :	92,194.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,183.39	Speculative PL :		Long Term (Tax)	-2,183.39
ISIN Code :	INE101B01027						

Final Total									3,92,391.87	1,66,590.74	1,66,590.74	24,331.24
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	18,94,527.00	20,66,780.11	1,66,590.70	1,66,590.70
Short Term (Less than 365 days)	29,35,159.26	33,36,392.23	3,92,391.69	3,92,391.69
Speculation (Intraday - No Delivery)	11,06,831.44	11,32,056.78	24,331.23	24,331.23

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
43712	ABANS HOLDINGS LI	INE00ZE01026	5,500.00	15,78,490.10	5,500.00	16,04,758.67	8,056.08				15,109.87			
41450	ADANI GREEN ENERG	INE364U01010	50.00	65,142.66	50.00	74,753.25	9,768.90				-297.07	65.000	93,591.31	
32921	ADANI PORTS AND SP	INE742F01042	20.00	15,423.79	20.00	20,299.82		4,823.673	4,823.67			90.000	75,653.25	
40376	AVENUE SUPERMART	INE192R01011	20.00	95,344.06	20.00	75,329.04		-20,268.808	20,268.81					
43898	BEML LAND ASSETS L	INE0N7W01012	40.00	255.02	40.00	6,039.90			5,776.431	5,776.43				
48	BEML LTD	INE258A01016	51.00	78,232.40	51.00	1,24,727.35	3,093.74	42,336.297	42,336.30	898.31				
49	BHARAT ELECTRONIC	INE263A01024	100.00	16,926.79	100.00	10,703.55	-1,288.68	-4,972.375	4,972.38		900.000	1,14,323.44		
547	BHARAT PETROLEUM	INE029A01011	115.00	48,910.13	115.00	53,043.70		3,983.565	3,983.57		100.000	43,323.22		
40073	BLS INTERNATIONAL	INE153T01027	565.00	1,20,848.56	565.00	1,64,610.12	43,344.40				70.000	21,276.97		
42669	BMW INDUSTRIES LI	INE374E01021	500.00	29,083.05	500.00	35,196.47	5,945.95							

^ - 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 : KAX6

Client Name : MOHAN LAL GUPTA HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
2219	BOROSIL RENEWABL	INE666D01022	60.00	35,899.66	60.000	34,079.21		-1,915.611	1,915.61					
BSE	BSE LIMITED	INE118H01025	69.00	47,506.72	69.000	79,959.36		32,310.250	32,310.25	6.09	25.000	38,000.85		
32938	CAPITAL FIRST LTD	INE688I01017									50.000	36,988.83		
32885	CENTRAL BK OF INDI	INE483A01010	800.00	21,277.47	800.000	31,891.09		10,535.920	10,535.92					
CDSL	CENTRAL DEPOSITOR	INE736A01011	30.00	30,189.51	30.000	40,256.97	9,964.27				50.000	84,223.11		
280	CENTURY ENKA LTD.	INE485A01015	65.00	29,765.16	65.000	28,542.80		-1,308.422	1,308.42					
31358	CHOICE INTERNATIO	INE102B01014	3,086.00	12,28,669.63	3,086.000	13,01,921.50	67,218.88			2,942.71	5,000.000	14,38,170.60		
33278	COAL INDIA LTD	INE522F01014	350.00	88,411.61	350.000	1,00,818.23	11,900.82			271.66				
32541	COFORGE LIMITED	INE591G01017	19.00	78,774.80	19.000	88,005.62	6,930.34	1,826.588	1,826.59	276.21				
43232	COMPUTER AGE MAN	INE596I01012	3.00	10,647.25	3.000	7,775.42		-2,895.154	2,895.15		38.000	1,10,320.67		
26829	CONFIDENCE PETROL	INE552D01024	2,250.00	1,48,568.04	2,250.000	1,81,498.28	32,443.91							
23369	DCM SHRIRAM IND. L	INE843D01027	150.00	13,793.78	150.000	13,158.63	377.54	-1,054.328	1,054.33					
6401	DEEPAK NITRITE LTD	INE288B01029									29.000	68,580.94		
11072	DEWAN HOUSING FIN	INE202B01012									2,500.000	56,838.45		
32960	DHANI SERVICES LIM	INE274G01010	1,200.00	53,253.80	1,200.000	52,095.60	14,210.61	-15,524.340	15,524.34					
32868	DLF LTD	INE271C01023	40.00	15,919.02	40.000	16,600.73		633.758	633.76					
43272	EASY TRIP PLANNERS	INE070001026	500.00		500.000	21,092.73	21,063.17				1,200.000	12,289.53		
32922	EDELWEISS FIN SER L	INE532F01054	1,000.00	64,493.52	1,000.000	76,825.72	11,638.39			505.75				
43242	HEMISPHERE PROPER	INE0AJG01018	225.00	26,768.18	225.000	27,483.67	1,357.64	-722.410	722.41					
182	HERO MOTOCORP LT	INE158A01026	19.00	51,273.19	19.000	69,517.19	11,706.01	6,371.977	6,371.98		5.000	23,182.02		
440	HINDALCO INDUSTRI	INE038A01020	120.00	55,236.30	120.000	62,975.24		7,125.777	7,125.78	500.48	400.000	1,92,167.32		
13599	HINDUSTAN COPPER	INE531E01026	865.00	1,27,971.45	865.000	1,76,544.85	41,529.00	6,396.730	6,396.73	309.90	350.000	62,482.22		
188	HINDUSTAN ZINC LTD	INE267A01025									100.000	31,965.80		
875	I T C LTD	INE154A01025	40.00	9,078.12	40.000	16,590.75		7,475.282	7,475.28		200.000	78,159.51		
39437	IDFC FIRST BANK LTD	INE092T01019											300.00	19,925.07
42773	IIFL SECURITIES LIM	INE489L01022	500.00	44,508.84	500.000	30,663.55	-1,746.48	-12,201.170	12,201.17					
32832	INDIABULLS REAL ES	INE069I01010	600.00	74,725.75	600.000	63,193.36		-11,726.293	11,726.29		100.000	12,565.08		
40750	INDIAN ENERGY EXC	INE022Q01020	100.00	50,467.73	100.000	13,687.57		-36,864.404	36,864.40		975.000	1,49,674.75		
42830	INDIAN RAILWAY CA	INE335Y01020									200.000	1,56,799.19		
43257	INDIAN RAILWAY FIN	INE053F01010	450.00	32,639.28	450.000	41,898.31	8,813.46			360.26				
32777	INFO EDGE (INDIA)	INE663F01024	5.00	24,603.71	5.000	25,565.77		887.957	887.96		17.000	78,825.54		
41956	IRCON INTERNATIONAL	INE962Y01021	625.00	48,127.48	625.000	82,034.93	32,551.22			1,198.02	425.000	62,427.11		
20066	JAY BHARAT MARUTI	INE571B01036	100.00	18,381.69	100.000	17,714.50		-720.770	720.77					
32605	JBM AUTO LTD	INE927D01044	10.00	15,420.78	10.000	14,710.52	-754.74							
33155	JUBILANT FOODWOR	INE797F01020	30.00	16,326.49	30.000	14,013.42	-1,487.10	-870.494	870.49					
32889	K.P.R. MILL LTD.	INE930H01031	45.00	25,139.68	45.000	29,037.81	1,081.26	2,736.768	2,736.77					
2937	KESORAM INDUSTRIE	INE087A01019	650.00	47,978.27	650.000	62,564.62		14,424.045	14,424.05					
40115	L&T TECHNOLOGY SE	INE010V01017	12.00	56,134.24	12.000	58,008.95		1,706.495	1,706.50		19.000	77,478.40		
43398	LATENT VIEW ANALY	INE017C01011	35.00	16,798.28	35.000	16,818.80		-29.325	29.32					
41233	LEMON TREE HOTELS	INE970X01018	50.00	3,922.83	50.000	4,101.78	167.14							
40005	LTIMINDTREE LIMITE	INE214T01019	7.00	32,308.44	7.000	39,398.74	210.66	6,774.502	6,774.50		10.000	48,412.83		
39542	LUX INDUSTRIES LTD.	INE150G01020									19.000	35,209.78		
520	MAHINDRA & MAHIN	INE101A01026	10.00	9,069.60	10.000	15,494.70		6,389.586	6,389.59		30.000	42,205.74		
32500	MARUTI SUZUKI INDI	INE585B01010	14.00	95,878.37	14.000	1,44,416.49		48,188.094	48,188.09		2.000	18,817.56		
32819	MINDTREE LTD	INE018I01017									2.000	6,735.64		
42774	MUFIN GREEN FINAN	INE08KJ01020									100.000	25,155.71		
34091	MULTI COMMODITY E	INE745G01035	28.00	42,710.00	28.000	60,939.03		18,076.058	18,076.06		2.000	2,571.83		

^ - 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 : KAX6

Client Name : MOHAN LAL GUPTA HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32234	NATIONAL ALUMINIUM	INE139A01034	250.00	27,566.83	250.000	32,882.73		4,998.775	4,998.78	258.07	350.000	34,131.38		
43280	NAZARA TECHNOLOG	INE418L01021	30.00	30,661.95	30.000	26,667.06		-4,079.653	4,079.65					
26371	NMDC LTD	INE584A01023	250.00	17,520.00	250.000	39,670.50		22,090.160	22,090.16		300.000	51,024.35		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									225.000	19,493.88		
43264	NURECA LIMITED	INE0DSF01015									60.000	55,131.29		
16030	PAKKA LIMITED	INE551D01018	75.00	29,031.70	75.000	27,095.70	-2,018.81							
368	PATANJALI FOODS LT	INE619A01035	40.00	38,757.86	40.000	57,623.02		18,722.402	18,722.40		65.000	97,614.84		
43635	PIRAMAL PHARMA LI	INE0DK501011									300.000	25,069.71		
750804	PLPHAR-RE	INE0DK520011											32.00	530.14
24051	POLYPLEX CORPORA	INE633B01018	30.00	63,002.80	30.000	33,118.13		-30,032.293	30,032.29					
32810	POWER FIN CORP. LT	INE134E01011	250.00	33,555.73	250.000	54,208.87	17,691.11	2,834.495	2,834.50					
32524	PTC INDIA LTD	INE877F01012	100.00	8,068.61	100.000	9,461.04	1,096.04	270.615	270.62					
32461	PUNJAB NATIONAL B	INE160A01022	1,000.00	46,528.84	1,000.000	82,457.59		35,273.930	35,273.93	501.92	1,900.000	1,04,233.05		
42649	RAIL VIKAS NIGAM LI	INE415G01027	300.00	41,687.34	300.000	54,146.67	11,288.28			1,054.91				
40065	RBL BANK LIMITED	INE976G01028	100.00	16,054.55	100.000	23,290.83	7,178.61							
43228	ROUTE MOBILE LIMIT	INE450U01017	30.00	47,924.06	30.000	44,883.55	2,159.57	-5,337.421	5,337.42					
43066	SBI CARDS AND PAY	INE018E01016	145.00	1,29,688.31	145.000	1,25,991.01		-4,074.076	4,074.08					
40719	SBI LIFE INSURANCE	INE123W01016	10.00	12,327.61	10.000	11,640.67	-722.67							
43389	SIGACHI INDUSTRIES	INE0D0K01022	75.00	27,630.15	75.000	27,993.90	538.94	-256.930	256.93					
7514	SOM DISTIL & BREW	INE480C01020									100.000	28,113.62		
3806	SRF LTD.	INE647A01010									13.000	32,740.85		
112	STATE BANK OF INDI	INE062A01020	25.00	11,192.34	25.000	14,201.54		2,971.810	2,971.81		25.000	11,192.34		
113	STEEL AUTHORITY OF	INE114A01011	450.00	53,499.29	450.000	56,876.02		3,214.965	3,214.97		500.000	47,001.32		
42760	STERLING AND WILS	INE00M201021	250.00	1,07,428.71	250.000	1,16,165.19		8,030.582	8,030.58	434.15				
6222	STYREXIN PERFORMA	INE189B01011	40.00	40,415.77	40.000	45,834.65	8,431.56	-3,139.395	3,139.40					
32348	SUBEX LTD	INE754A01055	200.00	14,158.26	200.000	8,872.22		-5,320.160	5,320.16		500.000	28,496.88		
33306	SUMMIT SECURITIES	INE519C01017	50.00	35,633.63	50.000	35,465.93		-272.339	272.34					
777	TAMILNADU PETROP	INE148A01019	100.00	10,190.34	100.000	7,804.36	-975.55	-1,437.200	1,437.20					
770	TATA CHEMICALS LT	INE092A01019									40.000	38,648.14		
800	TATA CONSUMER PR	INE192A01025	20.00	14,264.97	20.000	16,798.34	304.67	2,182.833	2,182.83					
408	TATA ELXSI LTD	INE670A01012	2.00	13,681.01	2.000	17,918.09		4,190.485	4,190.48		17.000	1,33,805.08		
400	TATA POWER CO. LTD	INE245A01021	400.00	90,760.41	400.000	99,922.26	2,156.05	6,724.912	6,724.91					
470	TATA STEEL LTD	INE081A01020									800.000	1,00,052.25		
295	VEDANTA LIMITED	INE205A01025									950.000	2,49,767.04		
4067	ZENSAR TECHNOLOGI	INE520A01027	130.00	39,888.12	130.000	40,686.46	7,167.52	-6,488.254	6,488.25					
32321	ZYDUS LIFESCENCES	INE010B01027	150.00	94,103.33	150.000	92,194.49		-2,183.390	2,183.39					
Total			25,625.00	59,36,517.71	25,625.00	65,35,229.11	3,92,391.69	1,66,590.70	1,66,590.70	24,331.23	19,218.00	43,54,933.20	332.00	20,455.21

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

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

^ - Indicates Corporate action Trade.