

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Script Code	Script Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : KCC1049			Client Name : BHAGWANTI MAHAVIR SHAH					Term Code			Br Code			
17/01/2024	32921	ADANI PORTS AND SP	16	150	435.0000	1,169.6964	1,75,454.46	1,274.2005	1,91,130.07	02/02/2024	15,134.84			
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,75,454.46	Sold Amount :			1,91,130.07	Os Purchase Value :				Os Sales Value :		
Short Term PL :			15,134.84	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE742F01042											
21/03/2024	3	AEGIS LOGISTICS LT	0	1250	250.7500	399.0711	4,98,838.84							
22/03/2024	3	AEGIS LOGISTICS LT	0	1000	250.7500	395.6079	3,95,607.89							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2250	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			8,94,446.72	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE208C01025											
17/10/2023	477	ASHOK LEYLAND LT	76	1000	126.3000	177.8550	1,77,855.00	185.3785	1,85,378.50	01/01/2024	6,988.09			
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,77,855.00	Sold Amount :			1,85,378.50	Os Purchase Value :				Os Sales Value :		
Short Term PL :			6,988.09	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE208A01029											
08/12/2023	32430	BF UTILITIES LTD.	7	1000	496.6000	625.6789	6,25,678.86	634.8185	6,34,818.47	15/12/2023	7,280.87			
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			6,25,678.86	Sold Amount :			6,34,818.47	Os Purchase Value :				Os Sales Value :		
Short Term PL :			7,280.87	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE243D01012											
20/11/2023	30803	BHAGERIA INDUSTRI	10	500	327.5000	151.2519	75,625.95	169.7773	84,888.63	30/11/2023	9,026.58			
20/11/2023	30803	BHAGERIA INDUSTRI	11	500	327.5000	151.2514	75,625.70	166.7681	83,384.05	01/12/2023	7,524.31			
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,51,251.65	Sold Amount :			1,68,272.68	Os Purchase Value :				Os Sales Value :		
Short Term PL :			16,550.89	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE354C01027											
05/09/2022	20	BOMBAY DYEING &	281	2000	237.7000	99.5988	1,99,197.60	92.7641	1,85,528.20	13/06/2023	-14,119.41			
14/09/2022	20	BOMBAY DYEING &	272	1000	237.7000	104.0857	1,04,085.71	92.7641	92,764.10	13/06/2023	-11,595.48			
22/09/2022	20	BOMBAY DYEING &	264	2000	237.7000	103.8072	2,07,614.40	92.7641	1,85,528.20	13/06/2023	-22,668.12			
22/09/2022	20	BOMBAY DYEING &	266	3000	237.7000	103.8072	3,11,421.60	95.5086	2,86,525.80	15/06/2023	-25,783.14			
26/09/2022	20	BOMBAY DYEING &	262	3000	237.7000	97.0108	2,91,032.25	96.4733	2,89,420.00	15/06/2023	-2,185.67			
11/11/2022	20	BOMBAY DYEING &	216	500	237.7000	84.7692	42,384.60	98.4028	49,201.40	15/06/2023	6,694.74			
11/11/2022	20	BOMBAY DYEING &	217	3500	237.7000	84.7692	2,96,692.20	98.7664	3,45,682.25	16/06/2023	48,123.25			
11/11/2022	20	BOMBAY DYEING &	221	1000	237.7000	84.7692	84,769.20	99.8000	99,800.00	20/06/2023	14,776.77			
02/12/2022	20	BOMBAY DYEING &	200	2000	237.7000	85.5708	1,71,141.60	104.1164	2,08,232.70	20/06/2023	36,539.02			
17/04/2023	20	BOMBAY DYEING &	64	500	237.7000	82.6650	41,332.50	106.7860	53,393.00	20/06/2023	11,924.12			
17/04/2023	20	BOMBAY DYEING &	72	1500	237.7000	82.6650	1,23,997.50	107.4347	1,61,152.05	28/06/2023	36,737.12			
19/04/2023	20	BOMBAY DYEING &	75	1000	237.7000	83.9676	83,967.60	109.7800	1,09,780.00	03/07/2023	25,528.37			
19/04/2023	20	BOMBAY DYEING &	77	3000	237.7000	83.9676	2,51,902.80	117.5148	3,52,544.40	05/07/2023	99,757.22			
19/04/2023	20	BOMBAY DYEING &	82	1000	237.7000	83.9676	83,967.60	113.4335	1,13,433.53	10/07/2023	29,176.46			
04/01/2024	20	BOMBAY DYEING &	29	500	237.7000	162.3240	81,162.00	184.3805	92,190.25	02/02/2024	10,773.27			

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : KCC1049			Client Name : BHAGWANTI MAHAVIR SHAH					Term Code			Br Code				
Bought Quantity :		25500		Sold Quantity :		25500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,74,669.16		Sold Amount :		26,25,175.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,43,678.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE032A01023													
04/01/2024	2219	BOROSIL RENEWABL	5	1000	1,005.0500	486.9720	4,86,972.00	496.0814	4,96,081.45	09/01/2024	7,658.75				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,86,972.00		Sold Amount :		4,96,081.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,658.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE666D01022													
04/01/2024	40710	CAPACITE INFRAPRO	1	500	364.0000	272.5440	1,36,272.00	275.2597	1,37,629.84	05/01/2024	953.73				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,36,272.00		Sold Amount :		1,37,629.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		953.73		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE264T01014													
22/06/2023	8814	COSMO FIRST LIMITE	69	250	356.0000	691.1383	1,72,784.58	705.4064	1,76,351.59	30/08/2023	3,051.83				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,72,784.58		Sold Amount :		1,76,351.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,051.83		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE757A01017													
23/10/2023	38922	COSYN LIMITED	149	2500	99.0000	44.3886	1,10,971.50	34.0579	85,144.63	20/03/2024	-26,342.63				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,10,971.50		Sold Amount :		85,144.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-26,342.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029B01019													
12/07/2023	39876	CROMPTON GREAVES	29	500	250.7500	299.0970	1,49,548.50	306.7852	1,53,392.60	10/08/2023	3,396.76				
12/07/2023	39876	CROMPTON GREAVES	49	500	250.7500	299.0970	1,49,548.50	303.3920	1,51,696.00	30/08/2023	1,702.86				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,99,097.00		Sold Amount :		3,05,088.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,099.62		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE299U01018													
05/10/2023	17514	D & H INDIA LTD	92	500	28.8000	83.1660	41,583.00	83.0293	41,514.66	05/01/2024	-285.58				
05/10/2023	17514	D & H INDIA LTD	96	500	28.8000	83.1660	41,583.00	84.3310	42,165.50	09/01/2024	363.60				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		83,166.00		Sold Amount :		83,680.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		78.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE589D01018													
13/12/2023	32839	DISH TV INDIA LTD	27	10000	75.9000	22.0000	2,20,000.00	22.3000	2,23,000.00	09/01/2024	2,325.70				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,20,000.00		Sold Amount :		2,23,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,325.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE836F01026													
29/12/2023	840	EIH LIMITED	4	500	198.0500	249.4980	1,24,749.00	252.4940	1,26,247.00	02/01/2024	1,127.55				

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KCC1049 **Client Name :** BHAGWANTI MAHAVIR SHAH **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,24,749.00	Sold Amount :	1,26,247.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,127.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE230A01023						

15/01/2024	32178	ENGINEERS INDIA LT	1	500	178.9000	217.9350	1,08,967.50	225.5480	1,12,774.00	16/01/2024	3,564.48		
15/01/2024	32178	ENGINEERS INDIA LT	8	500	178.9000	217.9350	1,08,967.50	220.3108	1,10,155.40	23/01/2024	949.28		
17/01/2024	32178	ENGINEERS INDIA LT	0	400	178.9000	217.7554	87,102.17	223.1000	89,240.00	17/01/2024			1,997.71
17/01/2024	32178	ENGINEERS INDIA LT	6	600	178.9000	218.0352	1,30,821.12	220.3604	1,32,216.24	23/01/2024	1,104.98		

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,35,858.29	Sold Amount :	4,44,385.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,618.74	Long Term PL :		Speculative PL :	1,997.71	Long Term (Tax)	
ISIN Code :	INE510A01028						

12/10/2021	40064	FUTURE RETAIL LTD	0	2000	562.8000	59.3435	1,18,686.90						
13/10/2021	40064	FUTURE RETAIL LTD	0	5000	562.8000	59.8695	2,99,347.50						
19/01/2022	40064	FUTURE RETAIL LTD	0	2000	562.8000	50.1000	1,00,200.00						
09/03/2022	40064	FUTURE RETAIL LTD	0	1000	562.8000	49.0980	49,098.00						
11/03/2022	40064	FUTURE RETAIL LTD	0	5000	562.8000	47.1942	2,35,971.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,03,303.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752P01024						

21/12/2023	32726	GALLANTT ISPAT LI	1	2000	43.7500	128.1937	2,56,387.35	137.2536	2,74,507.29	22/12/2023	17,338.24		
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,56,387.35	Sold Amount :	2,74,507.29	Os Purchase Value :		Os Sales Value :							
Short Term PL :	17,338.24	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE297H01019												

12/02/2024	300	GRASIM INDUSTRIES	8	100	1,166.0000	2,184.3600	2,18,436.00	2,196.5980	2,19,659.80	20/02/2024	746.86		
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,18,436.00	Sold Amount :	2,19,659.80	Os Purchase Value :		Os Sales Value :							
Short Term PL :	746.86	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE047A01021												

15/01/2024	43227	HAPPIEST MINDS TEC	65	250		947.4912	2,36,872.80	776.4769	1,94,119.23	20/03/2024	-43,392.53		
Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,36,872.80	Sold Amount :	1,94,119.23	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-43,392.53	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE419U01012												

17/01/2024	5720	HERCULES HOISTS LT	13	750	142.8000	442.8840	3,32,163.00	446.5329	3,34,899.66	30/01/2024	1,752.62		
17/01/2024	5720	HERCULES HOISTS LT	16	750	142.8000	442.2160	3,31,662.00	465.5023	3,49,126.75	02/02/2024	16,461.19		
Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	6,63,825.00	Sold Amount :	6,84,026.41	Os Purchase Value :		Os Sales Value :							
Short Term PL :	18,213.81	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE688E01024												

25/01/2023	32636	IIFL FINANCE LIMITE	139	750	734.9500	484.3000	3,63,225.00	494.6155	3,70,961.64	13/06/2023	6,649.59		
30/01/2023	32636	IIFL FINANCE LIMITE	134	560	734.9500	466.2700	2,61,111.18	498.9727	2,79,424.73	13/06/2023	17,517.63		

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : KCC1049			Client Name : BHAGWANTI MAHAVIR SHAH					Term Code			Br Code			
31/01/2023	32636	IIFL FINANCE LIMITE	133	440	734.9500	511.0200	2,24,848.80	502.9284	2,21,288.49	13/06/2023	-4,207.97			
31/01/2023	32636	IIFL FINANCE LIMITE	136	500	734.9500	511.0200	2,55,510.00	516.6928	2,58,346.42	16/06/2023	2,087.46			
31/01/2023	32636	IIFL FINANCE LIMITE	140	2060	734.9500	493.5093	10,16,629.20	494.7086	10,19,099.72	20/06/2023	-551.58			
17/04/2023	32636	IIFL FINANCE LIMITE	64	1690	734.9500	464.6493	7,85,257.38	494.7308	8,36,095.01	20/06/2023	48,449.32			
22/12/2023	32636	IIFL FINANCE LIMITE	10	250	734.9500	573.1440	1,43,286.00	597.8020	1,49,450.50	01/01/2024	5,739.67			
22/12/2023	32636	IIFL FINANCE LIMITE	11	1500	734.9500	570.0044	8,55,006.60	603.7083	9,05,562.45	02/01/2024	47,994.57			
22/12/2023	32636	IIFL FINANCE LIMITE	14	150	734.9500	566.1300	84,919.50	631.6841	94,752.62	05/01/2024	9,570.61			
22/12/2023	32636	IIFL FINANCE LIMITE	18	100	734.9500	566.1300	56,613.00	628.1412	62,814.12	09/01/2024	6,054.74			
08/01/2024	32636	IIFL FINANCE LIMITE	1	117	734.9500	625.2480	73,154.02	628.1412	73,492.52	09/01/2024	155.00			
08/01/2024	32636	IIFL FINANCE LIMITE	4	200	734.9500	620.5486	1,24,109.72	650.6960	1,30,139.20	12/01/2024	5,653.88			
10/01/2024	32636	IIFL FINANCE LIMITE	70	100	734.9500	623.2440	62,324.40	338.2222	33,822.22	20/03/2024	-28,646.08			
Bought Quantity :			8417				Sold Quantity :			8417				
Bought Amount :			43,05,994.80				Sold Amount :			44,35,249.62				
Short Term PL :			1,16,466.82				Long Term PL :							
ISIN Code :			INE530B01024											
11/12/2023	43923	IKIO LIGHTING LIMIT	100	250		358.7160	89,679.00	292.0647	73,016.18	20/03/2024	-16,904.07			
Bought Quantity :			250				Sold Quantity :			250				
Bought Amount :			89,679.00				Sold Amount :			73,016.18				
Short Term PL :			-16,904.07				Long Term PL :							
ISIN Code :			INE0LOJ01019											
30/10/2021	42830	INDIAN RAILWAY CA	695	450		931.3100	4,19,089.50	684.5781	3,08,060.15	25/09/2023		-1,11,461.35	-1,11,461.35	
30/10/2021	42830	INDIAN RAILWAY CA	748	25		918.8340	22,970.85	689.0691	17,226.73	17/11/2023		-5,768.29	-5,768.29	
08/11/2021	42830	INDIAN RAILWAY CA	739	75		811.4196	60,856.47	689.0691	51,680.18	17/11/2023		-9,311.44	-9,311.44	
18/11/2021	42830	INDIAN RAILWAY CA	729	100		891.9403	89,194.03	689.0691	68,906.91	17/11/2023		-20,521.97	-20,521.97	
27/12/2021	42830	INDIAN RAILWAY CA	690	100		839.1750	83,917.50	689.0691	68,906.91	17/11/2023		-15,237.96	-15,237.96	
01/02/2023	42830	INDIAN RAILWAY CA	289	100		644.2860	64,428.60	689.0691	68,906.91	17/11/2023	4,281.77			
17/10/2023	42830	INDIAN RAILWAY CA	31	250		715.0216	1,78,755.40	689.0691	1,72,267.28	17/11/2023	-7,006.20			
Bought Quantity :			1100				Sold Quantity :			1100				
Bought Amount :			9,19,212.35				Sold Amount :			7,55,955.06				
Short Term PL :			-2,724.43				Long Term PL :			1,62,301.01				
ISIN Code :			INE335Y01020											
29/09/2023	JIOFINAN	JIO FINANCIAL SERVI	67	250		229.7085	57,427.13	244.5100	61,127.50	05/12/2023	3,525.99			
29/09/2023	JIOFINAN	JIO FINANCIAL SERVI	68	500		229.7085	1,14,854.25	247.8378	1,23,918.92	06/12/2023	8,713.27			
29/09/2023	JIOFINAN	JIO FINANCIAL SERVI	69	250		229.7085	57,427.13	249.0010	62,250.25	07/12/2023	4,646.92			
Bought Quantity :			1000				Sold Quantity :			1000				
Bought Amount :			2,29,708.50				Sold Amount :			2,47,296.67				
Short Term PL :			16,886.17				Long Term PL :							
ISIN Code :			INE758E01017											
05/10/2018	22263	JMC PROJECTS (INDIA	0	2625	569.9500	.0001	.26							
Bought Quantity :							Sold Quantity :			2625				
Bought Amount :							Sold Amount :			.26				
Short Term PL :							Long Term PL :							
ISIN Code :			INE890A01024											

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KCC1049 **Client Name :** BHAGWANTI MAHAVIR SHAH **Term Code** **Br Code**

04/01/2024	33155	JUBILANT FOODWOR	76	500	2,148.8500	562.7440	2,81,372.02	447.2962	2,23,648.11	20/03/2024	-58,473.19				
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			2,81,372.02		Sold Amount :			2,23,648.11		Os Purchase Value :		Os Sales Value :			
Short Term PL :			-58,473.19		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE797F01020												

01/12/2022	43273	KNOWLEDGE MARIN	165	250	863.7240	2,15,931.00	1,097.8000	2,74,450.00	15/05/2023	57,795.10					
02/12/2022	43273	KNOWLEDGE MARIN	164	250	855.7080	2,13,927.00	1,097.8000	2,74,450.00	15/05/2023	59,802.36					
11/01/2023	43273	KNOWLEDGE MARIN	124	250	1,392.7800	3,48,195.00	1,097.8000	2,74,450.00	15/05/2023	-74,672.86					
12/01/2023	43273	KNOWLEDGE MARIN	123	500	1,369.6338	6,84,816.90	1,097.8000	5,48,900.00	15/05/2023	-1,37,754.0					
18/01/2023	43273	KNOWLEDGE MARIN	117	500	1,365.7260	6,82,863.00	1,172.6500	5,86,325.00	15/05/2023	-98,372.40					
Bought Quantity :			1750		Sold Quantity :			1750		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			21,45,732.90		Sold Amount :			19,58,575.00		Os Purchase Value :		Os Sales Value :			
Short Term PL :			-1,93,201.82		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE0CJD01011												

12/01/2023	252	LAKSHMI MACHINE	140	10	6,196.9500	11,613.1800	1,16,131.80	11,497.0249	1,14,970.25	01/06/2023	-1,503.19				
30/01/2023	252	LAKSHMI MACHINE	122	25	6,196.9500	11,022.0000	2,75,550.00	11,500.9121	2,87,522.80	01/06/2023	11,142.53				
17/04/2023	252	LAKSHMI MACHINE	45	5	6,196.9500	10,821.6000	54,108.00	11,509.8142	57,549.07	01/06/2023	3,276.71				
17/04/2023	252	LAKSHMI MACHINE	50	10	6,196.9500	10,821.6000	1,08,216.00	11,502.4839	1,15,024.84	06/06/2023	6,480.04				
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			5,54,005.80		Sold Amount :			5,75,066.96		Os Purchase Value :		Os Sales Value :			
Short Term PL :			19,396.09		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE269B01029												

10/01/2024	20059	MUNJAL AUTO IND. L	2	2000	86.0000	104.4391	2,08,878.17	105.3389	2,10,677.80	12/01/2024	1,180.74				
Bought Quantity :			2000		Sold Quantity :			2000		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			2,08,878.17		Sold Amount :			2,10,677.80		Os Purchase Value :		Os Sales Value :			
Short Term PL :			1,180.74		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE672B01032												

20/10/2023	15037	MURUDESHWAR CER	11	2500	48.1000	62.2643	1,55,660.70	70.9578	1,77,394.50	31/10/2023	21,244.37				
Bought Quantity :			2500		Sold Quantity :			2500		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			1,55,660.70		Sold Amount :			1,77,394.50		Os Purchase Value :		Os Sales Value :			
Short Term PL :			21,244.37		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE692B01014												

02/03/2024	32234	NATIONAL ALUMINI	18	1	77.6000	161.6226	161.62	137.2749	137.27	20/03/2024	-24.57				
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			161.62		Sold Amount :			137.27		Os Purchase Value :		Os Sales Value :			
Short Term PL :			-24.57		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE139A01034												

11/08/2023	34309	NBCC (INDIA) LTD	40	1500	229.6000	49.8161	74,724.15	60.1794	90,269.10	20/09/2023	15,307.63			
14/08/2023	34309	NBCC (INDIA) LTD	37	3500	229.6000	47.2228	1,65,279.90	60.1794	2,10,627.90	20/09/2023	44,840.81			
14/08/2023	34309	NBCC (INDIA) LTD	42	2500	229.6000	47.1942	1,17,985.50	57.3351	1,43,337.75	25/09/2023	25,125.52			
14/08/2023	34309	NBCC (INDIA) LTD	50	1000	229.6000	47.1942	47,194.20	58.1834	58,183.40	03/10/2023	10,846.67			
17/08/2023	34309	NBCC (INDIA) LTD	47	2800	229.6000	47.9994	1,34,398.26	58.6646	1,64,260.82	03/10/2023	29,545.71			
17/08/2023	34309	NBCC (INDIA) LTD	54	2200	229.6000	47.6269	1,04,779.14	61.1275	1,34,480.50	10/10/2023	29,444.58			

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : KCC1049			Client Name : BHAGWANTI MAHAVIR SHAH					Term Code			Br Code			
21/09/2023	34309	NBCC (INDIA) LTD	19	2800	229.6000	59.7192	1,67,213.76	61.1275	1,71,157.00	10/10/2023	3,446.54			
21/09/2023	34309	NBCC (INDIA) LTD	20	2200	229.6000	59.7192	1,31,382.24	63.2732	1,39,201.04	11/10/2023	7,422.26			
21/09/2023	34309	NBCC (INDIA) LTD	28	9000	229.6000	58.9232	5,30,308.50	68.2577	6,14,318.90	19/10/2023	82,322.81			
Bought Quantity :			27500				Sold Quantity :			27500				
Bought Amount :			14,73,265.65				Sold Amount :			17,25,836.41				
Short Term PL :			2,48,302.53				Long Term PL :			Speculative PL :				
ISIN Code :			INE095N01031											
10/01/2024	4112	NELCO LTD	2	500	124.4500	828.6540	4,14,327.00	857.2820	4,28,641.00	12/01/2024	13,071.29			
Bought Quantity :			500				Sold Quantity :			500				
Bought Amount :			4,14,327.00				Sold Amount :			4,28,641.00				
Short Term PL :			13,071.29				Long Term PL :			Speculative PL :				
ISIN Code :			INE045B01015											
17/10/2023	30175	ODYSSEY TECHNOLO	87	1000	47.9000	82.8454	82,845.40	83.1545	83,154.46	12/01/2024	-125.28			
Bought Quantity :			1000				Sold Quantity :			1000				
Bought Amount :			82,845.40				Sold Amount :			83,154.46				
Short Term PL :			-125.28				Long Term PL :			Speculative PL :				
ISIN Code :			INE213B01019											
29/09/2023	312	OIL AND NATURAL G	66	500	204.5500	190.7808	95,390.40	201.5960	1,00,798.00	04/12/2023	5,118.51			
Bought Quantity :			500				Sold Quantity :			500				
Bought Amount :			95,390.40				Sold Amount :			1,00,798.00				
Short Term PL :			5,118.51				Long Term PL :			Speculative PL :				
ISIN Code :			INE213A01029											
29/12/2023	32439	OLECTRA GREENTEC	3	100	227.0000	1,320.6360	1,32,063.60	1,411.1720	1,41,117.20	01/01/2024	8,652.38			
Bought Quantity :			100				Sold Quantity :			100				
Bought Amount :			1,32,063.60				Sold Amount :			1,41,117.20				
Short Term PL :			8,652.38				Long Term PL :			Speculative PL :				
ISIN Code :			INE260D01016											
11/03/2019	368	PATANJALI FOODS LT	0	890	17.4000	7.0000	6,230.00							
11/04/2022	368	PATANJALI FOODS LT	0	100	17.4000	968.9340	96,893.40							
Bought Quantity :							Sold Quantity :			990				
Bought Amount :							Sold Amount :			1,03,123.40				
Short Term PL :							Long Term PL :			Speculative PL :				
ISIN Code :			INE619A01035											
20/11/2023	6852	PRIMO CHEMICALS LI	121	2500	23.2500	54.4616	1,36,153.99	37.7494	94,373.44	20/03/2024	-42,125.07			
Bought Quantity :			2500				Sold Quantity :			2500				
Bought Amount :			1,36,153.99				Sold Amount :			94,373.44				
Short Term PL :			-42,125.07				Long Term PL :			Speculative PL :				
ISIN Code :			INE607A01022											
15/02/2024	44021	PROTEAN EGOV TEC	34	50		1,290.0750	64,503.75	1,009.0279	50,451.40	20/03/2024	-14,223.67			
16/02/2024	44021	PROTEAN EGOV TEC	33	75		1,276.2140	95,716.05	1,009.8762	75,740.72	20/03/2024	-20,230.87			
22/03/2024	44021	PROTEAN EGOV TEC	0	100		1,039.9397	1,03,993.97							

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KCC1049 **Client Name :** BHAGWANTI MAHAVIR SHAH **Term Code** **Br Code**

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	1,60,219.80	Sold Amount :	1,26,192.11	Os Purchase Value :	1,03,993.97	Os Sales Value :	
Short Term PL :	-34,454.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE004A01022						

13/07/2023	43265	RAILTEL CORPORATI	8	500	142.9353	71,467.65	154.8625	77,431.23	21/07/2023	5,743.89			
13/07/2023	43265	RAILTEL CORPORATI	11	250	142.9353	35,733.83	162.5243	40,631.08	24/07/2023	4,784.94			
13/07/2023	43265	RAILTEL CORPORATI	12	250	142.9353	35,733.83	161.9255	40,481.38	25/07/2023	4,635.01			
13/07/2023	43265	RAILTEL CORPORATI	18	1000	142.9353	1,42,935.30	165.1690	1,65,169.00	31/07/2023	21,780.71			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,85,870.60	Sold Amount :	3,23,712.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	36,944.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DD101019						

20/11/2023	34597	RATTANINDIA ENTER	9	2000	6.5000	65.1801	1,30,360.20	78.2432	1,56,486.40	29/11/2023	25,704.67			
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,30,360.20	Sold Amount :	1,56,486.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :	25,704.67	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE834M01019													

20/11/2023	23445	RELIANCE IND INFRA	17	750	570.0000	1,151.2980	8,63,473.50	1,217.6749	9,13,256.18	07/12/2023	47,165.05			
27/12/2023	23445	RELIANCE IND INFRA	6	100	570.0000	1,365.7260	1,36,572.60	1,376.3917	1,37,639.17	02/01/2024	662.84			
12/01/2024	23445	RELIANCE IND INFRA	0	300	570.0000	1,537.7423	4,61,322.70	1,585.0000	4,75,500.00	12/01/2024				13,950.38
Bought Quantity :	1150	Sold Quantity :	1150	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,61,368.80	Sold Amount :	15,26,395.35	Os Purchase Value :		Os Sales Value :								
Short Term PL :	47,827.89	Long Term PL :		Speculative PL :		Long Term (Tax)	13,950.38							
ISIN Code :	INE046A01015													

30/01/2023	325	RELIANCE INDUSTRI	88	3	964.5000	2,361.7140	7,085.14	2,390.7090	7,172.13	28/04/2023	66.18			
30/01/2023	325	RELIANCE INDUSTRI	106	150	964.5000	2,353.8316	3,53,074.74	2,448.1339	3,67,220.09	16/05/2023	13,083.09			
30/01/2023	325	RELIANCE INDUSTRI	122	35	964.5000	2,329.6500	81,537.75	2,474.4911	86,607.19	01/06/2023	4,820.29			
27/09/2023	325	RELIANCE INDUSTRI	118	100	964.5000	2,359.7100	2,35,971.00	2,474.4911	2,47,449.11	01/06/2023	10,765.51			
28/09/2023	325	RELIANCE INDUSTRI	119	50	964.5000	2,359.7100	1,17,985.50	2,474.4911	1,23,724.56	01/06/2023	5,504.37			
03/10/2023	325	RELIANCE INDUSTRI	124	15	964.5000	2,324.6400	34,869.60	2,474.4911	37,117.37	01/06/2023	2,141.84			
03/10/2023	325	RELIANCE INDUSTRI	111	35	964.5000	2,324.6400	81,362.40	2,531.8761	88,615.66	14/06/2023	7,003.27			
12/01/2024	325	RELIANCE INDUSTRI	0	100	964.5000	2,697.5000	2,69,750.00	2,735.4588	2,73,545.88	12/01/2024				3,537.08
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,531.8761	30,382.51	14/06/2023				
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,579.8300	2,57,983.00	01/01/2024				
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,731.1767	1,36,558.84	12/01/2024				
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,934.1200	1,46,706.00	02/02/2024				

Bought Quantity :	488	Sold Quantity :	488	Os Purchase Qty :		Os Sales Qty :	212
Bought Amount :	11,81,636.13	Sold Amount :	12,31,451.98	Os Purchase Value :		Os Sales Value :	5,71,630.35
Short Term PL :	43,384.54	Long Term PL :		Speculative PL :		Long Term (Tax)	3,537.08
ISIN Code :	INE002A01018						

04/01/2024	390	RELIANCE INFRA.	5	250	512.8000	230.4600	57,615.00	238.0729	59,518.23	09/01/2024	1,730.34			
------------	-----	-----------------	---	-----	----------	----------	-----------	----------	-----------	------------	----------	--	--	--

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : KCC1049			Client Name : BHAGWANTI MAHAVIR SHAH						Term Code		Br Code				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,615.00		Sold Amount :		59,518.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,730.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036A01016													
04/01/2024	32939	RELIANCE POWER LT	1	250	47.7000	29.0580	7,264.50	31.8362	7,959.05	05/01/2024	672.13				
04/01/2024	32939	RELIANCE POWER LT	29	250	47.7000	29.0580	7,264.50	29.2913	7,322.83	02/02/2024	36.81				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,529.00		Sold Amount :		15,281.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		708.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
20/11/2023	32785	RUCHIRA PAPERS LT	25	1000	185.8000	130.6775	1,30,677.53	130.4273	1,30,427.27	15/12/2023	-635.50				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,30,677.53		Sold Amount :		1,30,427.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-635.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE803H01014													
20/11/2023	REPL	RUDRABHISHEK ENT	121	100		222.4440	22,244.40	179.6480	17,964.80	20/03/2024	-4,339.22				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,244.40		Sold Amount :		17,964.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,339.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE364Z01019													
20/02/2024	40642	SALASAR TECHNO E	29	4000	312.5000	25.3233	1,01,293.00	21.7000	86,800.00	20/03/2024	-14,776.38				
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,01,293.00		Sold Amount :		86,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-14,776.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE170V01027													
11/12/2023	32670	SHREE RENUKA SUG	4	10000	15.9500	45.8415	4,58,415.00	46.7064	4,67,064.00	15/12/2023	7,284.23				
18/12/2023	32670	SHREE RENUKA SUG	93	10000	15.9500	50.4507	5,04,507.00	40.5804	4,05,803.67	20/03/2024	-99,663.23				
Bought Quantity :		20000		Sold Quantity :		20000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,62,922.00		Sold Amount :		8,72,867.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-92,379.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE087H01022													
13/12/2023	33206	SJVN LTD	2	7000	34.8000	91.6687	6,41,680.80	98.2531	6,87,771.70	15/12/2023	44,132.26				
27/02/2024	33206	SJVN LTD	20	550	34.8000	122.8361	67,559.85	126.1472	69,380.96	18/03/2024	1,671.25				
Bought Quantity :		7550		Sold Quantity :		7550		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,09,240.65		Sold Amount :		7,57,152.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		45,803.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002L01015													
12/12/2023	32348	SUBEX LTD	3	6000	10.2500	35.3823	2,12,293.70	35.8781	2,15,268.60	15/12/2023	2,342.68				
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,12,293.70		Sold Amount :		2,15,268.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,342.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE754A01055													
30/09/2022	42920	SUMITOMO CHEMICA	537	150		509.0160	76,352.40	346.3073	51,946.10	20/03/2024		-24,597.43	-24,597.43		

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KCC1049 **Client Name :** BHAGWANTI MAHAVIR SHAH **Term Code** **Br Code**

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,352.40	Sold Amount :	51,946.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	24,597.43	Speculative PL :		Long Term (Tax)	-24,597.43
ISIN Code :	INE258G01013						

22/05/2023	32733	SUN TV NETWORK LT	9	100	1,030.0000	438.7758	43,877.58	448.6509	44,865.09	31/05/2023	890.29			
23/05/2023	32733	SUN TV NETWORK LT	8	900	1,030.0000	443.1846	3,98,866.14	448.6509	4,03,785.81	31/05/2023	3,758.70			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,42,743.72	Sold Amount :	4,48,650.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,648.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE424H01027						

06/06/2023	32667	SUZLON ENERGY LT	1	10000	14.7500	12.4000	1,24,000.00	14.1000	1,41,000.00	07/06/2023	16,524.55			
08/01/2024	32667	SUZLON ENERGY LT	1	4000	14.7500	41.3200	1,65,279.90	43.7623	1,75,049.20	09/01/2024	9,267.59			
31/01/2024	32667	SUZLON ENERGY LT	1	10000	14.7500	45.6912	4,56,912.00	48.1036	4,81,036.00	01/02/2024	22,742.31			

Bought Quantity :	24000	Sold Quantity :	24000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,46,191.90	Sold Amount :	7,97,085.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48,534.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

22/04/2022	32790	TANLA PLATFORMS L	417	50	34.6500	1,476.9480	73,847.40	961.0880	48,054.40	13/06/2023		-25,975.17	-25,975.17	
26/07/2022	32790	TANLA PLATFORMS L	322	150	34.6500	732.0612	1,09,809.18	967.7440	1,45,161.60	13/06/2023	34,978.98			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,83,656.58	Sold Amount :	1,93,215.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	34,978.98	Long Term PL :	25,975.17	Speculative PL :		Long Term (Tax)	-25,975.17
ISIN Code :	INE483C01032						

10/11/2022	1301	TATA INV CORP. LT	216	50	859.9500	2,399.7900	1,19,989.50	2,436.8705	1,21,843.52	14/06/2023	1,497.65			
10/11/2022	1301	TATA INV CORP. LT	217	50	859.9500	2,399.7900	1,19,989.50	2,422.5951	1,21,129.76	15/06/2023	784.58			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,39,979.00	Sold Amount :	2,42,973.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,282.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE672A01018						

08/03/2022	32371	TATA TELESER	619	1000	7.1700	95.9916	95,991.60	89.8699	89,869.90	17/11/2023		-6,396.31	-6,396.31	
08/04/2022	32371	TATA TELESER	588	500	7.1700	191.3820	95,691.00	89.8699	44,934.95	17/11/2023		-50,967.32	-50,967.32	
13/04/2022	32371	TATA TELESER	583	2000	7.1700	188.0253	3,76,050.60	89.8699	1,79,739.80	17/11/2023		-1,97,145.04	-1,97,145.04	
19/04/2022	32371	TATA TELESER	577	500	7.1700	167.7348	83,867.40	89.8699	44,934.95	17/11/2023		-39,125.41	-39,125.41	
20/04/2022	32371	TATA TELESER	576	500	7.1700	159.3681	79,684.05	89.8699	44,934.95	17/11/2023		-34,935.57	-34,935.57	
22/04/2022	32371	TATA TELESER	574	500	7.1700	172.2438	86,121.90	89.8699	44,934.95	17/11/2023		-41,383.66	-41,383.66	
25/04/2022	32371	TATA TELESER	571	500	7.1700	159.6687	79,834.35	89.8699	44,934.95	17/11/2023		-35,086.48	-35,086.48	
06/07/2022	32371	TATA TELESER	499	1500	7.1700	119.0710	1,78,606.50	89.9032	1,34,854.75	17/11/2023		-44,217.53	-44,217.53	
09/09/2022	32371	TATA TELESER	434	1500	7.1700	122.4124	1,83,618.55	89.9198	1,34,879.70	17/11/2023		-49,212.38	-49,212.38	
09/09/2022	32371	TATA TELESER	465	500	7.1700	122.3943	61,197.15	95.8080	47,904.00	18/12/2023		-13,455.54	-13,455.54	
27/09/2022	32371	TATA TELESER	447	2500	7.1700	105.2100	2,63,025.00	95.8080	2,39,520.00	18/12/2023		-24,250.52	-24,250.52	
09/11/2022	32371	TATA TELESER	404	1500	7.1700	101.7030	1,52,554.50	95.8080	1,43,712.00	18/12/2023		-9,281.49	-9,281.49	
14/11/2022	32371	TATA TELESER	399	1000	7.1700	99.8994	99,899.40	96.0575	96,057.50	18/12/2023		-4,132.18	-4,132.18	
16/11/2022	32371	TATA TELESER	397	1000	7.1700	97.3944	97,394.40	96.3070	96,307.00	18/12/2023		-1,373.68	-1,373.68	

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : KCC1049				Client Name : BHAGWANTI MAHAVIR SHAH				Term Code				Br Code			
23/11/2022	32371	TATA TELESER	390	5000	7.1700	101.0736	5,05,368.02	96.3070	4,81,535.00	18/12/2023		-25,291.76	-25,291.76		
19/07/2023	32371	TATA TELESER	152	5000	7.1700	80.7917	4,03,958.25	96.9058	4,84,529.00	18/12/2023	79,269.67				
21/09/2023	32371	TATA TELESER	110	100	7.1700	99.4986	9,949.86	97.5046	9,750.46	09/01/2024	-228.49				
21/09/2023	32371	TATA TELESER	140	4900	7.1700	99.4986	4,87,543.14	104.0548	5,09,868.37	08/02/2024	20,855.35				
25/10/2023	32371	TATA TELESER	106	1000	7.1700	88.4766	88,476.60	104.0914	1,04,091.40	08/02/2024	15,331.83				
25/10/2023	32371	TATA TELESER	0	4000	7.1700	88.4766	3,53,906.40								
Bought Quantity :				31000				Sold Quantity :				31000			
Bought Amount :				34,28,832.28				Sold Amount :				29,77,293.63			
Short Term PL :				1,15,228.36				Long Term PL :				5,76,254.87			
ISIN Code :				INE517B01013				Os Purchase Qty :				4000			
Os Purchase Value :				3,53,906.40				Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)				-5,76,254.87			
22/06/2023	33326	Texmaco Rail & Engg	25	3000	105.6000	77.4045	2,32,213.50	83.1500	2,49,450.10	17/07/2023	16,707.00				
22/06/2023	33326	Texmaco Rail & Engg	27	1000	105.6000	77.4045	77,404.50	83.2831	83,283.10	19/07/2023	5,701.89				
22/06/2023	33326	Texmaco Rail & Engg	32	2000	105.6000	77.3043	1,54,608.60	92.8889	1,85,777.70	24/07/2023	30,788.54				
Bought Quantity :				6000				Sold Quantity :				6000			
Bought Amount :				4,64,226.60				Sold Amount :				5,18,510.90			
Short Term PL :				53,197.43				Long Term PL :							
ISIN Code :				INE621L01012				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
07/01/2019	40108	TIAAN CONSUMER LI	0	730	18.1000	77.7940	56,789.62								
09/01/2019	40108	TIAAN CONSUMER LI	0	646	18.1000	76.9419	49,704.47								
21/01/2019	40108	TIAAN CONSUMER LI	0	1200	18.1000	78.1950	93,834.00								
15/02/2019	40108	TIAAN CONSUMER LI	0	1500	18.1000	85.2125	1,27,818.75								
25/02/2019	40108	TIAAN CONSUMER LI	0	157	18.1000	85.8140	13,472.80								
26/02/2019	40108	TIAAN CONSUMER LI	0	500	18.1000	85.9403	42,970.16								
01/03/2019	40108	TIAAN CONSUMER LI	0	267	18.1000	83.2075	22,216.40								
20/07/2020	40108	TIAAN CONSUMER LI	0	1250	18.1000	^									
09/08/2021	40108	TIAAN CONSUMER LI	0	3687	18.1000	^									
Bought Quantity :								Sold Quantity :				9937			
Bought Amount :								Sold Amount :				4,06,806.20			
Short Term PL :								Long Term PL :							
ISIN Code :				INE864T01011				Os Purchase Qty :				9937			
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
20/11/2023	TRANSTE	TRANSTEEL SEATING	11	2000		96.1419	1,92,283.80	98.4028	1,96,805.60	01/12/2023	3,947.79				
Bought Quantity :				2000				Sold Quantity :				2000			
Bought Amount :				1,92,283.80				Sold Amount :				1,96,805.60			
Short Term PL :				3,947.79				Long Term PL :							
ISIN Code :				INE0NV101020				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
18/10/2023	6808	TUTICORIN ALKALI C	58	2000	14.0000	99.7724	1,99,544.84	103.1748	2,06,349.50	15/12/2023	5,742.87				
Bought Quantity :				2000				Sold Quantity :				2000			
Bought Amount :				1,99,544.84				Sold Amount :				2,06,349.50			
Short Term PL :				5,742.87				Long Term PL :							
ISIN Code :				INE400A01014				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
28/04/2020	39874	UJJIVAN FIN SER LTD	0	250	385.4000	173.5214	43,380.35								

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KCC1049 **Client Name :** BHAGWANTI MAHAVIR SHAH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	43,380.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE334L01012						

12/01/2024	23261	VENKY'S (INDIA) LTD	0	100	2,785.0000	2,029.4196	2,02,941.96	2,050.8355	2,05,083.55	12/01/2024					2,042.39
17/01/2024	23261	VENKY'S (INDIA) LTD	63	250	2,785.0000	2,011.4148	5,02,853.70	1,606.2303	4,01,557.58	20/03/2024		-1,02,632.9			
17/01/2024	23261	VENKY'S (INDIA) LTD	0	250	2,785.0000	1,987.7816	4,96,945.41								

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	7,05,795.66	Sold Amount :	6,06,641.13	Os Purchase Value :	4,96,945.41	Os Sales Value :	
Short Term PL :	-1,02,632.93	Long Term PL :		Speculative PL :	2,042.39	Long Term (Tax)	
ISIN Code :	INE398A01010						

10/01/2024	23660	WATERBASE LTD	2	2500	287.5000	86.3123	2,15,780.75	96.4986	2,41,246.50	12/01/2024	24,791.20				
------------	-------	---------------	---	------	----------	---------	-------------	---------	-------------	------------	-----------	--	--	--	--

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,15,780.75	Sold Amount :	2,41,246.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,791.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE054C01015						

21/08/2023	90073	WHEELS INDIA LTD	22	101	2,239.9500	729.9570	73,725.66	832.1324	84,045.37	12/09/2023	10,087.51				
------------	-------	------------------	----	-----	------------	----------	-----------	----------	-----------	------------	-----------	--	--	--	--

Bought Quantity :	101	Sold Quantity :	101	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,725.66	Sold Amount :	84,045.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,087.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE715A01015						

13/07/2023	7685	WIPRO LTD.	4	250	308.9500	398.3451	99,586.28	419.4095	1,04,852.38	17/07/2023	4,964.91				
13/07/2023	7685	WIPRO LTD.	18	750	308.9500	398.3451	2,98,758.83	401.4954	3,01,121.55	31/07/2023	1,478.27				

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,98,345.10	Sold Amount :	4,05,973.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,443.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

12/12/2023	32300	WOCKHARDT LTD	3	1000	828.0000	400.8000	4,00,800.00	415.6171	4,15,617.10	15/12/2023	13,613.62				
------------	-------	---------------	---	------	----------	----------	-------------	----------	-------------	------------	-----------	--	--	--	--

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,00,800.00	Sold Amount :	4,15,617.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,613.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE049B01025						

11/03/2020	32648	YES BANK LTD.	1470	5000	356.7000	26.5455	1,32,727.43	23.0000	1,15,000.00	20/03/2024		-18,095.99	-18,095.99		
11/03/2020	32648	YES BANK LTD.	0	2425	356.7000	26.0520	63,176.10								
12/03/2020	32648	YES BANK LTD.	0	7500	356.7000	24.8503	1,86,377.00								
03/06/2020	32648	YES BANK LTD.	0	1000	356.7000	28.9077	28,907.70								
11/09/2020	32648	YES BANK LTD.	0	100	356.7000	14.4000	1,440.00								
12/01/2024	32648	YES BANK LTD.	0	5000	356.7000	25.4007	1,27,003.50								

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :	16025	Os Sales Qty :	
Bought Amount :	1,32,727.43	Sold Amount :	1,15,000.00	Os Purchase Value :	4,06,904.30	Os Sales Value :	
Short Term PL :		Long Term PL :	18,095.99	Speculative PL :		Long Term (Tax)	-18,095.99
ISIN Code :	INE528G01035						

26/05/2023	5537	ZEE ENT ENTERPRISE	4	1000	607.1000	188.2257	1,88,225.70	195.7078	1,95,707.80	30/05/2023	6,918.15				
26/05/2023	5537	ZEE ENT ENTERPRISE	5	5000	607.1000	188.1843	9,40,921.59	196.4064	9,82,032.00	31/05/2023	38,414.22				

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KCC1049				Client Name : BHAGWANTI MAHAVIR SHAH				Term Code				Br Code			
26/05/2023	5537	ZEE ENT ENTERPRISE	6	5000	607.1000	187.1335	9,35,667.60	193.9114	9,69,557.00	01/06/2023	31,076.67				
Bought Quantity :		11000		Sold Quantity :		11000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,64,814.89		Sold Amount :		21,47,296.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		76,409.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE256A01028													
08/02/2024	43320	ZOMATO LIMITED	12	1000		145.5906	1,45,590.60	161.9754	1,61,975.40	20/02/2024	16,044.94				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,45,590.60		Sold Amount :		1,61,975.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		16,044.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758T01015													
Final Total											7,90,031.55	-8,07,224.47	-8,07,224.47	21,527.56	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	33,97,860.00	25,98,835.77	-8,07,224.47	-8,07,224.47
Short Term (Less than 365 days)	2,92,97,437.73	3,01,73,576.64	7,90,031.47	7,90,031.47
Speculation (Intraday - No Delivery)	10,21,116.83	10,43,369.43	21,527.56	21,527.56

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
32921	ADANI PORTS AND SP	INE742F01042	150.00	1,75,454.46	150.000	1,91,130.07	15,134.84							
3	AEGIS LOGISTICS LTD	INE208C01025									2,250.000	8,94,446.72		
477	ASHOK LEYLAND LTD	INE208A01029	1,000.00	1,77,855.00	1,000.000	1,85,378.50	6,988.09							
32430	BF UTILITIES LTD.	INE243D01012	1,000.00	6,25,678.86	1,000.000	6,34,818.47	7,280.87							
30803	BHAGERIA INDUSTRI	INE354C01027	1,000.00	1,51,251.65	1,000.000	1,68,272.68	16,550.89							
20	BOMBAY DYEING & M	INE032A01023	25,500.00	23,74,669.16	25,500.000	26,25,175.88	2,43,678.52							
2219	BOROSIL RENEWABL	INE666D01022	1,000.00	4,86,972.00	1,000.000	4,96,081.45	7,658.75							
40710	CAPACITE INFRAPRO	INE264T01014	500.00	1,36,272.00	500.000	1,37,629.84	953.73							
8814	COSMO FIRST LIMITE	INE757A01017	250.00	1,72,784.58	250.000	1,76,351.59	3,051.83							
38922	COSYN LIMITED	INE029B01019	2,500.00	1,10,971.50	2,500.000	85,144.63	-26,342.63							
39876	CROMPTON GREAVES	INE299U01018	1,000.00	2,99,097.00	1,000.000	3,05,088.60	5,099.62							
17514	D & H INDIA LTD	INE589D01018	1,000.00	83,166.00	1,000.000	83,680.16	78.02							
32839	DISH TV INDIA LTD	INE836F01026	10,000.00	2,20,000.00	10,000.000	2,23,000.00	2,325.70							
840	EIH LIMITED	INE230A01023	500.00	1,24,749.00	500.000	1,26,247.00	1,127.55							
32178	ENGINEERS INDIA LT	INE510A01028	2,000.00	4,35,858.29	2,000.000	4,44,385.64	5,618.74			1,997.71				
40064	FUTURE RETAIL LTD	INE752P01024									15,000.000	8,03,303.40		
32726	GALLANTT ISPAT LIM	INE297H01019	2,000.00	2,56,387.35	2,000.000	2,74,507.29	17,338.24							
300	GRASIM INDUSTRIES	INE047A01021	100.00	2,18,436.00	100.000	2,19,659.80	746.86							
43227	HAPPIEST MINDS TEC	INE419U01012	250.00	2,36,872.80	250.000	1,94,119.23	-43,392.53							
5720	HERCULES HOISTS LT	INE688E01024	1,500.00	6,63,825.00	1,500.000	6,84,026.41	18,213.81							
32636	IIFL FINANCE LIMITE	INE530B01024	8,417.00	43,05,994.80	8,417.000	44,35,249.62	1,16,466.82							
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	250.00	89,679.00	250.000	73,016.18	-16,904.07							
42830	INDIAN RAILWAY CA	INE335Y01020	1,100.00	9,19,212.35	1,100.000	7,55,955.06	-2,724.43	-1,62,301.013	1,62,301.01					
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,000.00	2,29,708.50	1,000.000	2,47,296.67	16,886.17							

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KCC1049

Client Name : BHAGWANTI MAHAVIR SHAH

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
22263	JMC PROJECTS (INDIA)	INE890A01024									2,625.000	0.26		
33155	JUBILANT FOODWOR	INE797F01020	500.00	2,81,372.02	500.000	2,23,648.11	-58,473.19							
43273	KNOWLEDGE MARINE	INE0CJD01011	1,750.00	21,45,732.90	1,750.000	19,58,575.00	-1,93,201.82							
252	LAKSHMI MACHINE	INE269B01029	50.00	5,54,005.80	50.000	5,75,066.96	19,396.09							
20059	MUNJAL AUTO IND. L	INE672B01032	2,000.00	2,08,878.17	2,000.000	2,10,677.80	1,180.74							
15037	MURUDESHWAR CER	INE692B01014	2,500.00	1,55,660.70	2,500.000	1,77,394.50	21,244.37							
32234	NATIONAL ALUMINIUM	INE139A01034	1.00	161.62	1.000	137.27	-24.57							
34309	NBCC (INDIA) LTD	INE095N01031	27,500.00	14,73,265.65	27,500.000	17,25,836.41	2,48,302.53							
4112	NELCO LTD	INE045B01015	500.00	4,14,327.00	500.000	4,28,641.00	13,071.29							
30175	ODYSSEY TECHNOLO	INE213B01019	1,000.00	82,845.40	1,000.000	83,154.46	-125.28							
312	OIL AND NATURAL G	INE213A01029	500.00	95,390.40	500.000	1,00,798.00	5,118.51							
32439	OLECTRA GREENTEC	INE260D01016	100.00	1,32,063.60	100.000	1,41,117.20	8,652.38							
368	PATANJALI FOODS LT	INE619A01035									990.000	1,03,123.40		
6852	PRIMO CHEMICALS LI	INE607A01022	2,500.00	1,36,153.99	2,500.000	94,373.44	-42,125.07							
44021	PROTEAN EGOV TECH	INE004A01022	125.00	1,60,219.80	125.000	1,26,192.11	-34,454.53				100.000	1,03,993.97		
43265	RAILTEL CORPORATI	INE0DD101019	2,000.00	2,85,870.60	2,000.000	3,23,712.68	36,944.55							
34597	RATTANINDIA ENTER	INE834M01019	2,000.00	1,30,360.20	2,000.000	1,56,486.40	25,704.67							
23445	RELIANCE IND INFRA	INE046A01015	1,150.00	14,61,368.80	1,150.000	15,26,395.35	47,827.89			13,950.38				
325	RELIANCE INDUSTRIE	INE002A01018	488.00	11,81,636.13	488.000	12,31,451.98	43,384.54			3,537.08			212.00	5,71,630.35
390	RELIANCE INFRA.	INE036A01016	250.00	57,615.00	250.000	59,518.23	1,730.34							
32939	RELIANCE POWER LT	INE614G01033	500.00	14,529.00	500.000	15,281.88	708.94							
32785	RUCHIRA PAPERS LTD	INE803H01014	1,000.00	1,30,677.53	1,000.000	1,30,427.27	-635.50							
REPL	RUDRABHISHEK ENTE	INE364Z01019	100.00	22,244.40	100.000	17,964.80	-4,339.22							
40642	SALASAR TECHNO EN	INE170V01027	4,000.00	1,01,293.00	4,000.000	86,800.00	-14,776.38							
32670	SHREE RENUKA SUGA	INE087H01022	20,000.00	9,62,922.00	20,000.000	8,72,867.67	-92,379.00							
33206	SJVN LTD	INE002L01015	7,550.00	7,09,240.65	7,550.000	7,57,152.66	45,803.51							
32348	SUBEX LTD	INE754A01055	6,000.00	2,12,293.70	6,000.000	2,15,268.60	2,342.68							
42920	SUMITOMO CHEMICA	INE258G01013	150.00	76,352.40	150.000	51,946.10		-24,597.430	24,597.43					
32733	SUN TV NETWORK LT	INE424H01027	1,000.00	4,42,743.72	1,000.000	4,48,650.90	4,648.99							
32667	SUZLON ENERGY LTD	INE040H01021	24,000.00	7,46,191.90	24,000.000	7,97,085.20	48,534.45							
32790	TANLA PLATFORMS L	INE483C01032	200.00	1,83,656.58	200.000	1,93,215.99	34,978.98	-25,975.171	25,975.17					
1301	TATA INV CORP. LT	INE672A01018	100.00	2,39,979.00	100.000	2,42,973.28	2,282.23							
32371	TATA TELESER	INE517B01013	31,000.00	34,28,832.28	31,000.000	29,77,293.63	1,15,228.36	-5,76,254.873	5,76,254.87	4,000.000	3,53,906.40			
33326	Texmaco Rail & Engg	INE621L01012	6,000.00	4,64,226.60	6,000.000	5,18,510.90	53,197.43							
40108	TIAAN CONSUMER LI	INE864T01011									9,937.000	4,06,806.20		
TRANSTEEL	TRANSTEEL SEATING	INE0NV101020	2,000.00	1,92,283.80	2,000.000	1,96,805.60	3,947.79							
6808	TUTICORIN ALKALI C	INE400A01014	2,000.00	1,99,544.84	2,000.000	2,06,349.50	5,742.87							
39874	UJIVAN FIN SER LTD	INE334L01012									250.000	43,380.35		
23261	VENKY'S (INDIA) LTD	INE398A01010	350.00	7,05,795.66	350.000	6,06,641.13	-1,02,632.93			2,042.39	250.000	4,96,945.41		
23660	WATERBASE LTD	INE054C01015	2,500.00	2,15,780.75	2,500.000	2,41,246.50	24,791.20							
90073	WHEELS INDIA LTD	INE715A01015	101.00	73,725.66	101.000	84,045.37	10,087.51							
7685	WIPRO LTD.	INE075A01022	1,000.00	3,98,345.10	1,000.000	4,05,973.93	6,443.18							
32300	WOCKHARDT LTD	INE049B01025	1,000.00	4,00,800.00	1,000.000	4,15,617.10	13,613.62							
32648	YES BANK LTD.	INE528G01035	5,000.00	1,32,727.43	5,000.000	1,15,000.00		-18,095.985	18,095.99	16,025.000	4,06,904.30			

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

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KCC1049

Client Name : BHAGWANTI MAHAVIR SHAH

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
5537	ZEE ENT ENTERPRISE	INE256A01028	11,000.00	20,64,814.89	11,000.000	21,47,296.80	76,409.04								
43320	ZOMATO LIMITED	INE758T01015	1,000.00	1,45,590.60	1,000.000	1,61,975.40	16,044.94								
Total			2,34,482.00	3,37,16,414.56	2,34,482.00	3,38,15,781.84	7,90,031.47	-8,07,224.47	-8,07,224.47	21,527.56	51,427.00	36,12,810.41	212.00	5,71,630.35	

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 to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.