

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : KNP002 Client Name : INDU MALANI Term Code Br Code

25/05/2023	2	ABB INDIA LTD	0	25	1,665.0000	3,920.0000	98,000.00	3,953.6046	98,840.12	25/05/2023				840.12
04/07/2023	2	ABB INDIA LTD	4	5	1,665.0000	4,396.3920	21,981.96	4,420.5750	22,102.88	30/06/2023	120.92			
04/07/2023	2	ABB INDIA LTD	0	1	1,665.0000	4,375.4375	4,375.44	4,357.6500	4,357.65	04/07/2023				-17.79
04/07/2023	2	ABB INDIA LTD	0	4	1,665.0000	4,375.4375	17,501.75	4,357.5500	17,430.20	04/07/2023				-71.55
04/07/2023	2	ABB INDIA LTD	0	5	1,665.0000	4,375.4375	21,877.19	4,357.6000	21,788.00	04/07/2023				-89.19
10/07/2023	2	ABB INDIA LTD	10	10	1,665.0000	4,365.3610	43,653.61	4,420.5750	44,205.75	30/06/2023	552.14			
13/07/2023	2	ABB INDIA LTD	13	5	1,665.0000	4,490.2358	22,451.18	4,420.5750	22,102.88	30/06/2023	-348.30			
13/07/2023	2	ABB INDIA LTD	13	5	1,665.0000	4,495.2908	22,476.45	4,420.5750	22,102.88	30/06/2023	-373.58			
13/07/2023	2	ABB INDIA LTD	2	10	1,665.0000	4,478.4740	44,784.74	4,500.4950	45,004.95	11/07/2023	220.21			
13/07/2023	2	ABB INDIA LTD	224	5	1,665.0000	4,450.6462	22,253.23	5,379.6150	26,898.08	22/02/2024	4,644.84			
13/07/2023	2	ABB INDIA LTD	224	5	1,665.0000	4,447.4430	22,237.22	5,379.6150	26,898.08	22/02/2024	4,660.86			

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,41,592.76	Sold Amount :	3,51,731.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,477.09	Long Term PL :		Speculative PL :	661.59	Long Term (Tax)	
ISIN Code :	INE117A01022						

09/01/2024	32977	BAJAJ AUTO LTD	56	1	3,379.1500	7,232.2250	7,232.23	8,363.6280	8,363.63	05/03/2024	1,131.40			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,232.23	Sold Amount :	8,363.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,131.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE917I01010						

13/09/2023	32483	CANARA BANK	9	500	351.8500	365.1148	1,82,557.40	377.6220	1,88,811.00	22/09/2023	6,253.60			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,82,557.40	Sold Amount :	1,88,811.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,253.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE476A01014						

09/01/2024	85	CHAMBAL FERTI & C	28	1	162.0000	379.9796	379.98	449.5500	449.55	06/02/2024				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	379.98	Sold Amount :	449.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE085A01013						

09/11/2022	43232	COMPUTER AGE MAN	285	45		2,396.3940	1,07,837.73	2,536.4610	1,14,140.75	21/08/2023	6,303.02			
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Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,07,837.73	Sold Amount :	1,14,140.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,303.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596I01012						

25/04/2022	32734	GODAWARI POWER A	361	58	566.6000	449.4490	26,068.04	499.5000	28,971.00	21/04/2023				
25/04/2022	32734	GODAWARI POWER A	431	42	566.6000	449.4490	18,876.86	534.4650	22,447.53	30/06/2023		3,570.67		3,570.67
25/04/2022	32734	GODAWARI POWER A	431	100	566.6000	442.4420	44,244.20	534.4650	53,446.50	30/06/2023		9,202.30		9,202.30
25/04/2022	32734	GODAWARI POWER A	431	50	566.6000	435.6853	21,784.27	534.4650	26,723.25	30/06/2023		4,938.99		4,938.99
25/04/2022	32734	GODAWARI POWER A	431	100	566.6000	430.4801	43,048.01	534.4650	53,446.50	30/06/2023		10,398.49		10,398.49
26/04/2022	32734	GODAWARI POWER A	430	50	566.6000	424.6743	21,233.72	534.4650	26,723.25	30/06/2023		5,489.54		5,489.54
11/04/2023	32734	GODAWARI POWER A	80	50	566.6000	377.3770	18,868.85	534.4650	26,723.25	30/06/2023	7,854.40			
27/04/2023	32734	GODAWARI POWER A	64	8	566.6000	363.5132	2,908.11	534.4650	4,275.72	30/06/2023	1,367.61			

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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 : KNP002 Client Name : INDU MALANI Term Code Br Code

Bought Quantity :	458	Sold Quantity :	458	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,97,032.05	Sold Amount :	2,42,757.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,222.01	Long Term PL :	33,599.98	Speculative PL :		Long Term (Tax)	33,599.98
ISIN Code :	INE177H01021						

13/04/2023	9488	GRAPHITE INDIA LTD	5	50	813.6500	277.8776	13,893.88	282.9667	14,148.34	18/04/2023	254.46		
13/04/2023	9488	GRAPHITE INDIA LTD	5	50	813.6500	277.8776	13,893.88	284.6650	14,233.25	18/04/2023	339.37		
20/04/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	281.9782	14,098.91	290.5000	14,525.00	20/04/2023			426.09
20/04/2023	9488	GRAPHITE INDIA LTD	1	50	813.6500	282.2320	14,111.60	286.2135	14,310.68	21/04/2023	199.08		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,998.27	Sold Amount :	57,217.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	792.90	Long Term PL :		Speculative PL :	426.09	Long Term (Tax)	
ISIN Code :	INE371A01025						

18/09/2023	300	GRASIM INDUSTRIES	105	25	1,166.0000	1,961.9600	49,049.00	2,159.8380	53,995.95	01/01/2024	4,946.95		
18/09/2023	300	GRASIM INDUSTRIES	133	25	1,166.0000	1,961.9600	49,049.00	2,104.3935	52,609.84	29/01/2024	3,560.84		
02/01/2024	300	GRASIM INDUSTRIES	28	25	1,166.0000	2,093.5915	52,339.79	2,126.8710	53,171.78	30/01/2024	831.99		

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,50,437.79	Sold Amount :	1,59,777.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,339.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE047A01021						

05/09/2022	32627	JAIPRAKASH POWER	367	1000	7.1500	9.0100	9,010.00	9.5400	9,540.00	07/09/2023		530.00	530.00
05/09/2022	32627	JAIPRAKASH POWER	378	1000	7.1500	9.0100	9,010.00	10.6893	10,689.30	18/09/2023		1,679.30	1,679.30
05/09/2022	32627	JAIPRAKASH POWER	424	1000	7.1500	9.0100	9,010.00	11.1888	11,188.80	03/11/2023		2,178.80	2,178.80
05/09/2022	32627	JAIPRAKASH POWER	427	1000	7.1500	8.8100	8,810.00	13.0869	13,086.90	06/11/2023		4,276.90	4,276.90
09/09/2022	32627	JAIPRAKASH POWER	479	1000	7.1500	8.5100	8,510.00	14.1858	14,185.80	01/01/2024		5,675.80	5,675.80

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,350.00	Sold Amount :	58,690.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	14,340.80	Speculative PL :		Long Term (Tax)	14,340.80
ISIN Code :	INE351F01018						

04/05/2022	42651	KPIT TECHNOLOGIES	336	25		536.0355	13,400.89	794.4547	19,861.37	05/04/2023	6,460.48		
04/05/2022	42651	KPIT TECHNOLOGIES	393	225		536.0355	1,20,607.99	1,094.9040	2,46,353.40	01/06/2023		1,25,745.41	1,25,745.41
04/05/2022	42651	KPIT TECHNOLOGIES	393	150		527.0265	79,053.98	1,094.9040	1,64,235.60	01/06/2023		85,181.63	85,181.63
09/05/2022	42651	KPIT TECHNOLOGIES	388	100		525.5250	52,552.50	1,094.9040	1,09,490.40	01/06/2023		56,937.90	56,937.90
09/05/2022	42651	KPIT TECHNOLOGIES	388	100		528.5280	52,852.80	1,094.9040	1,09,490.40	01/06/2023		56,637.60	56,637.60
10/05/2022	42651	KPIT TECHNOLOGIES	387	50		507.5070	25,375.35	1,094.9040	54,745.20	01/06/2023		29,369.85	29,369.85
10/05/2022	42651	KPIT TECHNOLOGIES	387	50		506.0055	25,300.28	1,094.9040	54,745.20	01/06/2023		29,444.93	29,444.93
10/05/2022	42651	KPIT TECHNOLOGIES	387	100		515.5150	51,551.50	1,094.9040	1,09,490.40	01/06/2023		57,938.90	57,938.90
02/06/2022	42651	KPIT TECHNOLOGIES	364	100		535.0345	53,503.45	1,094.9040	1,09,490.40	01/06/2023	55,986.95		
03/04/2023	42651	KPIT TECHNOLOGIES	0	25		790.0790	19,751.98	795.0000	19,875.00	03/04/2023			123.03
03/04/2023	42651	KPIT TECHNOLOGIES	59	25		775.7750	19,394.38	1,094.9040	27,372.60	01/06/2023	7,978.23		

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,13,345.08	Sold Amount :	10,25,149.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	70,425.66	Long Term PL :	4,41,256.21	Speculative PL :	123.03	Long Term (Tax)	4,41,256.21
ISIN Code :	INE041401011						

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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)	Speculation	
Client Code : KNP002				Client Name : INDU MALANI				Term Code				Br Code			
04/09/2023	510	LARSEN & TOUBRO L	23	1	1,438.4000	2,711.7090	2,711.71	3,196.8000	3,196.80	27/09/2023					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,711.71		Sold Amount :		3,196.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													
07/02/2024	90096	LIQUIDBEEES	2	100	1,000.0100	1,000.0001	1,000,000.01	999.9999	99,999.99	09/02/2024					
07/02/2024	90096	LIQUIDBEEES	6	50	1,000.0100	1,000.0001	50,000.01	999.9999	50,000.00	13/02/2024					
07/02/2024	90096	LIQUIDBEEES	7	32	1,000.0100	1,000.0001	32,000.00	999.9999	32,000.00	14/02/2024					
07/02/2024	90096	LIQUIDBEEES	35	18	1,000.0100	1,000.0001	18,000.00	999.9999	18,000.00	13/03/2024					
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,00,000.02		Sold Amount :		1,99,999.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF732E01037													
07/12/2020	24816	NATCO PHARMA LTD.	1134	50	963.0000	972.3714	48,618.57	853.8952	42,694.76	15/01/2024				-5,923.81	
25/05/2021	24816	NATCO PHARMA LTD.	965	50	963.0000	1,034.0330	51,701.65	853.8952	42,694.76	15/01/2024				-9,006.89	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,00,320.22		Sold Amount :		85,389.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		14,930.70		Speculative PL :				Long Term (Tax)		-14,930.70	
ISIN Code :		INE987B01026													
07/06/2023	32698	NITIN SPINNERS LTD.	78	250	122.3500	275.2750	68,818.75	293.7060	73,426.50	24/08/2023				4,607.75	
07/06/2023	32698	NITIN SPINNERS LTD.	83	250	122.3500	275.2750	68,818.75	302.9467	75,736.68	29/08/2023				6,917.93	
07/06/2023	32698	NITIN SPINNERS LTD.	105	500	122.3500	275.2750	1,37,637.50	286.7130	1,43,356.50	20/09/2023				5,719.00	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,75,275.00		Sold Amount :		2,92,519.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		17,244.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE229H01012													
02/06/2023	32827	PAGE INDUSTRIES LT	69	2	21,900.0000	38,543.5050	77,087.01	39,440.8197	78,881.64	10/08/2023				1,794.63	
02/06/2023	32827	PAGE INDUSTRIES LT	105	3	21,900.0000	38,543.5050	1,15,630.52	40,959.0000	1,22,877.00	15/09/2023				7,246.49	
22/06/2023	32827	PAGE INDUSTRIES LT	85	1	21,900.0000	38,058.0200	38,058.02	40,959.0000	40,959.00	15/09/2023				2,900.98	
05/07/2023	32827	PAGE INDUSTRIES LT	72	1	21,900.0000	36,956.9200	36,956.92	40,959.0000	40,959.00	15/09/2023				4,002.08	
11/08/2023	32827	PAGE INDUSTRIES LT	0	1	21,900.0000	38,948.4445	38,948.44	40,950.0000	40,950.00	11/08/2023				2,001.56	
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,06,680.91		Sold Amount :		3,24,626.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,944.17		Long Term PL :				Speculative PL :		2,001.56		Long Term (Tax)			
ISIN Code :		INE761H01022													
05/06/2023	32810	POWER FIN CORP. LT	0	2500	118.5000	194.2500	4,85,625.00	195.0805	4,87,701.25	05/06/2023				2,076.25	
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,85,625.00		Sold Amount :		4,87,701.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,076.25		Long Term (Tax)			
ISIN Code :		INE134E01011													
17/10/2009	325	RELIANCE INDUSTRI	0	5	964.5000	2,234.9327	11,174.66	^ 2,234.9327	11,174.66	19/07/2023					
24/08/2010	325	RELIANCE INDUSTRI	0	3	964.5000	970.9700	2,912.91	^ 970.9700	2,912.91	19/07/2023					

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01/04/2023

31/03/2024

All

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Client Code : KNP002 **Client Name :** INDU MALANI **Term Code** **Br Code**

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,087.57	Sold Amount :	14,087.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

28/08/2023	3811	SIYARAM SILK MILLS	42	1	700.0000	535.0345	535.03	719.2800	719.28	09/10/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	535.03	Sold Amount :	719.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE076B01028						

08/09/2023	112	STATE BANK OF INDI	10	50	316.6000	581.5810	29,079.05	604.3950	30,219.75	18/09/2023	1,140.70			
08/09/2023	112	STATE BANK OF INDI	12	25	316.6000	581.5810	14,539.53	600.2491	15,006.23	20/09/2023	466.70			
08/09/2023	112	STATE BANK OF INDI	144	15	316.6000	581.5810	8,723.72	630.3690	9,455.54	30/01/2024	731.82			
21/09/2023	112	STATE BANK OF INDI	131	35	316.6000	587.0865	20,548.03	630.3690	22,062.92	30/01/2024	1,514.89			
21/09/2023	112	STATE BANK OF INDI	140	40	316.6000	587.0865	23,483.46	695.8035	27,832.14	08/02/2024	4,348.68			

Bought Quantity :	165	Sold Quantity :	165	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,373.78	Sold Amount :	1,04,576.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,202.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

24/01/2022	32540	TATA CONSULTANCY	686	5	3,147.1000	3,804.8010	19,024.01	4,145.8500	20,729.25	11/12/2023				
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,024.01	Sold Amount :	20,729.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

13/07/2023	39874	UJJIVAN FIN SER LTD	0	100	385.4000	418.0418	41,804.18	424.3500	42,435.00	13/07/2023				630.82
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,804.18	Sold Amount :	42,435.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	630.82
ISIN Code :	INE334L01012						

11/11/2022	42904	UJJIVAN SMALL FINA	231	1000		28.1782	28,178.20	38.5614	38,561.40	30/06/2023	10,383.20			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,178.20	Sold Amount :	38,561.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,383.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551W01018						

Final Total											1,64,720.28	4,74,266.31	4,74,266.31	5,919.34
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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)	7,01,151.66	11,75,417.95	4,74,266.29	4,74,266.29
Short Term (Less than 365 days)	16,65,438.02	18,30,158.27	1,64,720.25	1,64,720.25
Speculation (Intraday - No Delivery)	7,41,982.88	7,47,902.22	5,919.33	5,919.33

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S				
			Bought	Bought	Sold Qty	Sold Amount	Short Term	Long Term	Long Term	Speculation	OS Purch

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. 2024-2025

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 : KNP002

Client Name : INDU MALANI

Term Code

Br Code

			Quantity	Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	Quantity	Value	Quantity	Value
2	ABB INDIA LTD	INE117A01022	80.00	3,41,592.76	80.000	3,51,731.44	9,477.09			661.59				
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,232.23	1.000	8,363.63	1,131.40							
32483	CANARA BANK	INE476A01014	500.00	1,82,557.40	500.000	1,88,811.00	6,253.60							
85	CHAMBAL FERTI & C	INE085A01013	1.00	379.98	1.000	449.55								
43232	COMPUTER AGE MAN	INE596I01012	45.00	1,07,837.73	45.000	1,14,140.75	6,303.02							
32734	GODAWARI POWER A	INE177H01021	458.00	1,97,032.05	458.000	2,42,757.00	9,222.01	33,599.982	33,599.98					
9488	GRAPHITE INDIA LTD.	INE371A01025	200.00	55,998.27	200.000	57,217.26	792.90			426.09				
300	GRASIM INDUSTRIES	INE047A01021	75.00	1,50,437.79	75.000	1,59,777.56	9,339.78							
32627	JAIPRAKASH POWER	INE351F01018	5,000.00	44,350.00	5,000.000	58,690.80		14,340.800	14,340.80					
42651	KPIT TECHNOLOGIES	INE041401011	950.00	5,13,345.08	950.000	10,25,149.97	70,425.66	4,41,256.213	4,41,256.21	123.03				
510	LARSEN & TOUBRO L	INE018A01030	1.00	2,711.71	1.000	3,196.80								
90096	LIQUIDBEEES	INF732E01037	200.00	2,00,000.02	200.000	1,99,999.98	-04							
24816	NATCO PHARMA LTD.	INE987B01026	100.00	1,00,320.22	100.000	85,389.52		-14,930.700	14,930.70					
32698	NITIN SPINNERS LTD.	INE229H01012	1,000.00	2,75,275.00	1,000.000	2,92,519.68	17,244.68							
32827	PAGE INDUSTRIES LT	INE761H01022	8.00	3,06,680.91	8.000	3,24,626.64	15,944.17			2,001.56				
32810	POWER FIN CORP. LT	INE134E01011	2,500.00	4,85,625.00	2,500.000	4,87,701.25				2,076.25				
325	RELIANCE INDUSTRIE	INE002A01018	8.00	14,087.57	8.000	14,087.57								
3811	SIYARAM SILK MILLS	INE076B01028	1.00	535.03	1.000	719.28								
112	STATE BANK OF INDI	INE062A01020	165.00	96,373.78	165.000	1,04,576.57	8,202.79							
32540	TATA CONSULTANCY	INE467B01029	5.00	19,024.01	5.000	20,729.25								
39874	UJJIVAN FIN SER LTD	INE334L01012	100.00	41,804.18	100.000	42,435.00				630.82				
42904	UJJIVAN SMALL FINA	INE551W01018	1,000.00	28,178.20	1,000.000	38,561.40	10,383.20							
Total			12,398.00	31,71,378.91	12,398.00	38,21,631.89	1,64,720.25	4,74,266.29	4,74,266.29	5,919.33	0.00	0.00	0.00	0.00

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.

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