

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 : KNP348			Client Name : RAJEEV JHUNJHUNWALA					Term Code			Br Code			
27/01/2023	410	ACC LTD	0	5	1,737.9000	1,868.8670	9,344.34							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				5	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				9,344.34	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE012A01025												
01/01/0001	14113	ADINATH TEXTILES L	0					29,5704	1,774.22	13/11/2023				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				60	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,774.22	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE207C01019												
29/12/2023	40691	ADITYA BIRLA CAPIT	0	100	172.8000	165.1165	16,511.65	165.9334	16,593.34	29/12/2023				75.11
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				16,511.65	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				75.11	Long Term (Tax)	
ISIN Code :		INE674K01013												
27/04/2011	57	ADITYA BIRLA CHEM	0	50		132.7326	6,636.63							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				6,636.63	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE605B01016												
14/06/2021	30621	AKAR AUTO INDUST	0	100	68.8000	23.5736	2,357.36							
04/09/2023	30621	AKAR AUTO INDUST	0	200	68.8000	86.7367	17,347.34							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				300	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				19,704.70	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE864E01021												
30/12/2011	21070	ALOK INDUSTRIES LT	0	100	3.7000	17.8178	1,781.78							
03/01/2012	21070	ALOK INDUSTRIES LT	0	200	3.7000	18.1100	3,622.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				300	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				5,403.78	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE270A01029												
27/02/2024	32828	AMD INDUSTRIES LT	0	200	43.8000	65.0650	13,013.00							
28/02/2024	32828	AMD INDUSTRIES LT	0	50	43.8000	61.0610	3,053.05							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				250	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				16,066.05	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE005I01014												
16/03/2022	877	APOLLO TYRES LTD	0	150	264.5000	187.2371	28,085.57							
10/05/2023	877	APOLLO TYRES LTD	0	50	264.5000	367.9676	18,398.38							
28/07/2023	877	APOLLO TYRES LTD	0	100	264.5000	421.6317	42,163.17	424.1326	42,413.26	28/07/2023				233.13
09/02/2024	877	APOLLO TYRES LTD	0	10	264.5000	508.8009	5,088.01	509.6990	5,096.99	09/02/2024				6.96
21/02/2024	877	APOLLO TYRES LTD	0	100	264.5000	515.7016	51,570.16	517.6982	51,769.82	21/02/2024				178.28

^ - Indicates Corporate action Trade.

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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 : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	98,821.34	Sold Amount :	99,280.07	Os Purchase Value :	46,483.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	418.37	Long Term (Tax)	
ISIN Code :	INE438A01022						

01/03/2024	32994	ARCHIDPLY INDUSTR	0	50	106.3500	92.3423	4,617.12							
19/03/2024	32994	ARCHIDPLY INDUSTR	0	50	106.3500	83.1331	4,156.66							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,773.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE877I01016						

10/01/2024	42484	ARVIND FASHIONS LI	1	50	477.7273	23,886.37	477.2722	23,863.61	11/01/2024	-84.19				
12/01/2024	42484	ARVIND FASHIONS LI	0	50	476.1476	23,807.38	477.2023	23,860.12	12/01/2024					43.28

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,693.75	Sold Amount :	47,723.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-84.19	Long Term PL :		Speculative PL :		Long Term (Tax)	43.28
ISIN Code :	INE955V01021						

12/04/2023	101	ARVIND LTD.	0	150	430.0000	94.4600	14,169.00	94.7400	14,211.00	12/04/2023				36.34
27/04/2023	101	ARVIND LTD.	286	100	430.0000	101.2011	10,120.11	304.6950	30,469.50	07/02/2024	20,298.28			
27/04/2023	101	ARVIND LTD.	0	100	430.0000	101.2011	10,120.11							
03/05/2023	101	ARVIND LTD.	0	200	430.0000	113.5114	22,702.28	113.1887	22,637.74	03/05/2023				-73.38
04/05/2023	101	ARVIND LTD.	0	200	430.0000	112.0612	22,412.24	112.0388	22,407.76	04/05/2023				-13.68
15/09/2023	101	ARVIND LTD.	0	200	430.0000	171.5672	34,313.43	170.8287	34,165.73	15/09/2023				-161.74
27/02/2024	101	ARVIND LTD.	0	10	430.0000	283.9837	2,839.84							
11/03/2024	101	ARVIND LTD.	0	2	430.0000	262.8126	525.63	261.1239	522.25	11/03/2024				-4.44
11/03/2024	101	ARVIND LTD.	0	10	430.0000	254.4585	2,544.59							

Bought Quantity :	852	Sold Quantity :	852	Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :	1,04,242.69	Sold Amount :	1,24,413.98	Os Purchase Value :	15,504.53	Os Sales Value :	
Short Term PL :	20,298.28	Long Term PL :		Speculative PL :		Long Term (Tax)	-216.90
ISIN Code :	INE034A01011						

11/11/2016	5029	ATLAS CYCLES (HAR	0	50	199.7500	362.2362	18,111.81							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	18,111.81	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE446A01025													

28/03/2024	30233	AURO LABORATORIE	0	300	94.9000	163.5801	49,074.03							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	49,074.03	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE292C01011													

20/07/2021	9009	AUSOM ENTERPRISE	927	50	83.7500	102.6025	5,130.13	85.1607	4,258.04	02/02/2024		-884.42	-884.42	
13/10/2023	9009	AUSOM ENTERPRISE	0	50	83.7500	97.0100	4,850.50	95.7400	4,787.00	13/10/2023				-65.42

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,980.63	Sold Amount :	9,045.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	884.42	Speculative PL :		Long Term (Tax)	-884.42
ISIN Code :	INE218C01016						

17/03/2021	40649	AVADH SUGAR & EN	0	40	697.9500	199.4993	7,979.97							
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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 : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

13/01/2022	40649	AVADH SUGAR & EN	0	10	697.9500	564.0635	5,640.64								
25/01/2023	40649	AVADH SUGAR & EN	0	20	697.9500	486.9865	9,739.73								
31/01/2023	40649	AVADH SUGAR & EN	0	20	697.9500	487.3869	9,747.74								
06/02/2023	40649	AVADH SUGAR & EN	0	10	697.9500	469.4190	4,694.19								
10/02/2023	40649	AVADH SUGAR & EN	0	10	697.9500	451.5511	4,515.51								
14/03/2023	40649	AVADH SUGAR & EN	0	10	697.9500	439.5391	4,395.39								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,713.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE349W01017						

25/03/2022	32	BAJAJ HINDUSTAN S	507	300	14.5500	15.0651	4,519.53	21.3786	6,413.58	14/08/2023		1,880.00	1,880.00
25/03/2022	32	BAJAJ HINDUSTAN S	686	200	14.5500	15.0651	3,013.02	33.2167	6,643.34	09/02/2024		3,618.06	3,618.06
25/03/2022	32	BAJAJ HINDUSTAN S	0	500	14.5500	15.0651	7,532.55						
05/09/2023	32	BAJAJ HINDUSTAN S	0	200	14.5500	28.5100	5,702.00	28.7400	5,748.00	05/09/2023			43.22

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	13,234.55	Sold Amount :	18,804.92	Os Purchase Value :	7,532.55	Os Sales Value :	
Short Term PL :		Long Term PL :	5,498.06	Speculative PL :	43.22	Long Term (Tax)	5,498.06
ISIN Code :	INE306A01021						

21/10/2021	32134	BANK OF BARODA	838	100	161.7500	95.6956	9,569.56	249.7999	24,979.99	06/02/2024		15,384.51	15,384.51
16/03/2022	32134	BANK OF BARODA	692	25	161.7500	108.3082	2,707.71	250.9488	6,273.72	06/02/2024		3,556.53	3,556.53
16/03/2022	32134	BANK OF BARODA	0	125	161.7500	108.3082	13,538.53						
15/05/2023	32134	BANK OF BARODA	0	200	161.7500	180.2680	36,053.60	181.9068	36,381.36	15/05/2023			314.20
11/08/2023	32134	BANK OF BARODA	0	100	161.7500	193.7694	19,376.94	192.6307	19,263.07	11/08/2023			-121.97
18/10/2023	32134	BANK OF BARODA	0	100	161.7500	207.9578	20,795.78						
30/11/2023	32134	BANK OF BARODA	0	200	161.7500	196.6697	39,333.94	196.9803	39,396.06	30/11/2023			46.70
06/02/2024	32134	BANK OF BARODA	0	25	161.7500	249.0249	6,225.62	251.1749	6,279.37	06/02/2024			42.17
07/02/2024	32134	BANK OF BARODA	0	75	161.7500	251.2510	18,843.83						

Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,13,267.37	Sold Amount :	1,32,573.57	Os Purchase Value :	53,178.13	Os Sales Value :	
Short Term PL :		Long Term PL :	18,941.04	Speculative PL :	281.10	Long Term (Tax)	18,941.04
ISIN Code :	INE028A01039						

16/03/2022	32149	BANK OF INDIA	688	100	162.5500	48.4484	4,844.84	150.7990	15,079.90	02/02/2024		10,209.99	10,209.99
16/03/2022	32149	BANK OF INDIA	691	50	162.5500	48.4484	2,422.42	141.6582	7,082.91	05/02/2024		4,655.13	4,655.13
16/03/2022	32149	BANK OF INDIA	0	50	162.5500	48.4484	2,422.42						
05/09/2023	32149	BANK OF INDIA	0	100	162.5500	93.3525	9,335.25	93.4400	9,344.00	05/09/2023			-5.91
05/09/2023	32149	BANK OF INDIA	0	200	162.5500	93.2970	18,659.40						
28/12/2023	32149	BANK OF INDIA	0	100	162.5500	112.9113	11,291.13	113.6386	11,363.86	28/12/2023			68.23
24/01/2024	32149	BANK OF INDIA	0	100	162.5500	136.3136	13,631.36	133.1867	13,318.67	24/01/2024			-317.27
30/01/2024	32149	BANK OF INDIA	0	200	162.5500	137.8638	27,572.76	138.2362	27,647.24	30/01/2024			63.52
05/02/2024	32149	BANK OF INDIA	0	250	162.5500	140.1540	35,038.51	139.6274	34,906.86	05/02/2024			-152.07
06/02/2024	32149	BANK OF INDIA	0	50	162.5500	137.0637	6,853.19	130.7869	6,539.35	06/02/2024			-316.50
09/02/2024	32149	BANK OF INDIA	0	50	162.5500	137.6638	6,883.19	137.2363	6,861.82	09/02/2024			-32.36
09/02/2024	32149	BANK OF INDIA	0	100	162.5500	137.7877	13,778.77						

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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 : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :	1,17,872.64	Sold Amount :	1,32,144.60	Os Purchase Value :	34,860.59	Os Sales Value :	
Short Term PL :		Long Term PL :	14,865.12	Speculative PL :	-692.35	Long Term (Tax)	14,865.12
ISIN Code :	INE084A01016						

10/05/2023	33095	BENGAL & ASSAM CO	160	1	2,645.0000	3,654.6510	3,654.65	6,563.3800	6,563.38	17/10/2023	2,895.21			
10/05/2023	33095	BENGAL & ASSAM CO	0	2	2,645.0000	3,654.6510	7,309.30							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	3,654.65	Sold Amount :	6,563.38	Os Purchase Value :	7,309.30	Os Sales Value :	
Short Term PL :	2,895.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE083K01017						

25/01/2023	12296	BHAGYANAGAR INDI	378	100	42.7000	54.8048	5,480.48	111.9879	11,198.79	07/02/2024		5,707.05	5,707.05	
25/01/2023	12296	BHAGYANAGAR INDI	0	300	42.7000	53.2532	15,975.97							
11/04/2023	12296	BHAGYANAGAR INDI	0	100	42.7000	46.8969	4,689.69							
29/08/2023	12296	BHAGYANAGAR INDI	0	200	42.7000	67.1171	13,423.42							
29/12/2023	12296	BHAGYANAGAR INDI	0	100	42.7000	103.1603	10,316.03	103.2397	10,323.97	29/12/2023				3.84
07/02/2024	12296	BHAGYANAGAR INDI	0	300	42.7000	112.1779	33,653.37	112.2388	33,671.63	07/02/2024				-4.96

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	49,449.88	Sold Amount :	55,194.39	Os Purchase Value :	34,089.08	Os Sales Value :	
Short Term PL :		Long Term PL :	5,707.05	Speculative PL :	-1.12	Long Term (Tax)	5,707.05
ISIN Code :	INE458B01036						

21/09/2023	493	BHARAT FORGE LTD	0	10	722.7000	1,140.1390	11,401.39							
09/02/2024	493	BHARAT FORGE LTD	0	5	722.7000	1,306.9557	6,534.78							
19/02/2024	493	BHARAT FORGE LTD	0	5	722.7000	1,126.5755	5,632.88							
26/02/2024	493	BHARAT FORGE LTD	0	5	722.7000	1,171.8707	5,859.35							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,428.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE465A01025						

25/03/2022	6197	BLISS GVS PHARMA L	0	150	209.5500	71.7217	10,758.26							
19/01/2023	6197	BLISS GVS PHARMA L	0	100	209.5500	74.1741	7,417.41							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,175.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE416D01022						

16/01/2023	24440	CAMEX LTD.	0	300	39.8000	32.7327	9,819.81							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,819.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE198C01010						

10/06/2011	5052	CLUTCH AUTO LTD.	0	100		53.5600	5,356.00							
07/11/2012	5052	CLUTCH AUTO LTD.	0	200		25.9970	5,199.40							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,555.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE779B01019						

20/03/2024	32941	CORDS CABLE IND. L	0	300	124.9000	165.9163	49,774.89							
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,774.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE792I01017						

27/03/2023	21220	DAMODAR INDUSTRI	0	75	126.9000	40.9690	3,072.67							
22/05/2023	21220	DAMODAR INDUSTRI	0	200	126.9000	41.5260	8,305.20							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	275	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,377.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE497D01022						

31/05/2021	42729	DCM NOUVELLE LIMI	0	100		123.1230	12,312.30							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,312.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE08KP01019						

12/07/2023	43547	DDEV PLASTIKS IND	58	20		^		229.7700	4,595.40	08/09/2023	4,584.56			
12/11/2023	43547	DDEV PLASTIKS IND	0	100			215.6716	21,567.16	219.7780	21,977.80	12/11/2023			401.84

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,567.16	Sold Amount :	26,573.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,584.56	Long Term PL :		Speculative PL :	401.84	Long Term (Tax)	
ISIN Code :	INE0HR601026						

25/04/2011	32608	DECCAN CHRONICLE	0	100		88.2600	8,826.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,826.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE137G01027						

25/03/2022	23618	DREDGING CORP. OF	567	20	789.9500	324.3240	6,486.48	526.6728	10,533.46	13/10/2023		4,034.25	4,034.25	
25/03/2022	23618	DREDGING CORP. OF	685	50	789.9500	324.3240	16,216.20	814.9842	40,749.21	08/02/2024		24,460.71	24,460.71	
13/10/2023	23618	DREDGING CORP. OF	0	50	789.9500	513.1513	25,657.57	514.6985	25,734.93	13/10/2023				58.20

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,360.25	Sold Amount :	77,017.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	28,494.96	Speculative PL :	58.20	Long Term (Tax)	28,494.96
ISIN Code :	INE506A01018						

24/05/2021	125	EID PARRY (INDIA)	0	10	337.5000	422.5221	4,225.22							
31/05/2021	125	EID PARRY (INDIA)	0	20	337.5000	424.8645	8,497.29							
04/06/2021	125	EID PARRY (INDIA)	0	50	337.5000	423.6733	21,183.67							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,906.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE126A01031						

23/11/2021	ELGIRUBI	ELGI RUBBER INTER	0	100	50.4000	38.9389	3,893.89							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,893.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE819L01012						

29/03/2022	32178	ENGINEERS INDIA LT	0	45	178.9000	67.9679	3,058.56							
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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 : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,058.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510A01028						

17/01/2024	32155	GAIL (INDIA) LTD.	0	100	483.7000	167.1670	16,716.70							
07/02/2024	32155	GAIL (INDIA) LTD.	0	100	483.7000	183.7336	18,373.36							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,090.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

24/11/2014	32716	GILLANDERS ARBUT	0	50	77.0000	67.5175	3,375.88							
03/05/2021	32716	GILLANDERS ARBUT	0	100	77.0000	38.5385	3,853.85							
05/05/2021	32716	GILLANDERS ARBUT	0	50	77.0000	39.4394	1,971.97							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,201.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE047B01011						

20/10/2016	32715	GITANJALI GEMS LTD	0	10	69.4500	75.7100	757.10							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	757.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE346H01014						

12/01/2024	9567	GOA CARBON LTD.	0	50	963.2000	599.0985	29,954.93							
17/01/2024	9567	GOA CARBON LTD.	0	10	963.2000	653.1525	6,531.53							
05/02/2024	9567	GOA CARBON LTD.	0	25	963.2000	773.1273	19,328.18	784.1876	19,604.69	05/02/2024				264.69
05/02/2024	9567	GOA CARBON LTD.	0	5	963.2000	756.7560	3,783.78							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	19,328.18	Sold Amount :	19,604.69	Os Purchase Value :	40,270.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	264.69	Long Term (Tax)	
ISIN Code :	INE426D01013						

18/10/2022	32980	GOKUL REFOILS AND	0	400	21.3000	34.1842	13,673.68							
06/09/2023	32980	GOKUL REFOILS AND	0	200	21.3000	34.6724	6,934.47	35.7650	7,153.00	06/09/2023				212.09
06/09/2023	32980	GOKUL REFOILS AND	0	100	21.3000	34.6600	3,466.00							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	6,934.47	Sold Amount :	7,153.00	Os Purchase Value :	17,139.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	212.09	Long Term (Tax)	
ISIN Code :	INE020J01029						

04/11/2021	590095	GOLDBEES	540	150	2,720.0000	41.2712	6,190.68	51.2487	7,687.31	28/04/2023	1,492.63			
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,190.68	Sold Amount :	7,687.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,492.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1715						

28/12/2023	300	GRASIM INDUSTRIES	0	20	1,166.0000	2,123.9624	42,479.25	2,122.7877	42,455.75	28/12/2023				-40.61
29/12/2023	300	GRASIM INDUSTRIES	0	20	1,166.0000	2,123.6624	42,473.25	2,130.7869	42,615.74	29/12/2023				125.57

^ - 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 : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	84,952.50	Sold Amount :	85,071.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	84.96	Long Term (Tax)	
ISIN Code :	INE047A01021						

19/01/2015	32702	GUJARAT STATE PET	0	50	204.8500	123.5234	6,176.17								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,176.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE246F01010						

08/04/2011	186	HINDUSTAN OIL EXP	4634	10	129.8000	231.6314	2,316.31	169.0807	1,690.81	15/12/2023			-627.48	-627.48	
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,316.31	Sold Amount :	1,690.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	627.48	Speculative PL :		Long Term (Tax)	-627.48
ISIN Code :	INE345A01011						

28/06/2011	449	HINDUSTAN ORGANI	0	120	29.0000	32.2887	3,874.65								
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06/07/2011	449	HINDUSTAN ORGANI	0	200	29.0000	33.6336	6,726.72								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	320	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,601.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE048A01011						

18/05/2022	32174	ICICI BANK LTD.	0	10	353.8500	709.7090	7,097.09								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,097.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

10/03/2022	116	IDBI BANK LTD	0	700	62.1500	43.7938	30,655.66								
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13/04/2023	116	IDBI BANK LTD	0	200	62.1500	49.0600	9,812.00	49.4900	9,898.00	13/04/2023					82.50
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05/09/2023	116	IDBI BANK LTD	0	100	62.1500	70.4204	7,042.04	69.5400	6,954.00	05/09/2023					-96.36
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05/09/2023	116	IDBI BANK LTD	0	100	62.1500	70.3600	7,036.00								
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :	16,854.04	Sold Amount :	16,852.00	Os Purchase Value :	37,691.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-13.86	Long Term (Tax)	
ISIN Code :	INE008A01015						

17/04/2023	9162	INDAG RUBBER LTD.	0	53	180.0000	109.8374	5,821.38	109.9790	5,828.89	17/04/2023					-8.10
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18/04/2023	9162	INDAG RUBBER LTD.	0	4	180.0000	107.4107	429.64	109.8890	439.56	18/04/2023					8.73
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01/01/0001	9162	INDAG RUBBER LTD.	0					136.1837	1,02,137.76	09/05/2023					
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Bought Quantity :	57	Sold Quantity :	57	Os Purchase Qty :		Os Sales Qty :	750
Bought Amount :	6,251.03	Sold Amount :	6,268.44	Os Purchase Value :		Os Sales Value :	1,02,137.76
Short Term PL :		Long Term PL :		Speculative PL :	.64	Long Term (Tax)	
ISIN Code :	INE802D01023						

29/04/2021	30005	INDIA CEMENTS LTD.	0	50	171.1000	168.1680	8,408.40								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,408.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE383A01012						

23/09/2021	23586	INDIAN TONERS & DE	607	50	304.4000	168.2681	8,413.41	267.2385	13,361.92	23/05/2023			4,896.18	4,896.18	
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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 : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,413.41	Sold Amount :	13,361.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,896.18	Speculative PL :		Long Term (Tax)	4,896.18
ISIN Code :	INE826B01018						

18/10/2022	36773	JINDAL POLY INV AN	0	30	78.0000	445.4450	13,363.35						
05/12/2022	36773	JINDAL POLY INV AN	0	10	78.0000	528.5280	5,285.28						
12/12/2022	36773	JINDAL POLY INV AN	0	10	78.0000	479.7793	4,797.79						
01/02/2023	36773	JINDAL POLY INV AN	0	10	78.0000	420.6703	4,206.70						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,653.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE147P01019						

06/09/2022	378	JINDAL SAW LTD.	450	20	156.0000	89.5395	1,790.79	459.4900	9,189.80	30/11/2023		7,385.37	7,385.37
06/09/2022	378	JINDAL SAW LTD.	514	50	156.0000	89.5395	4,476.98	504.1953	25,209.77	02/02/2024		20,713.21	20,713.21
06/09/2022	378	JINDAL SAW LTD.	0	30	156.0000	89.5395	2,686.19						
02/05/2023	378	JINDAL SAW LTD.	0	100	156.0000	167.5168	16,751.68	167.5332	16,753.32	02/05/2023			-5.00
01/06/2023	378	JINDAL SAW LTD.	0	100	156.0000	244.5245	24,452.45	250.9749	25,097.49	01/06/2023			635.17
07/06/2023	378	JINDAL SAW LTD.	0	100	156.0000	234.8235	23,482.35	236.8763	23,687.63	07/06/2023			195.52
05/09/2023	378	JINDAL SAW LTD.	0	200	156.0000	369.8620	73,972.40	371.9128	74,382.56	05/09/2023			380.72
06/09/2023	378	JINDAL SAW LTD.	0	100	156.0000	372.6548	37,265.48	377.3678	37,736.78	06/09/2023			457.00
28/11/2023	378	JINDAL SAW LTD.	0	30	156.0000	451.6952	13,550.86	454.8545	13,645.64	28/11/2023			81.42
28/11/2023	378	JINDAL SAW LTD.	0	20	156.0000	452.1017	9,042.03						
02/02/2024	378	JINDAL SAW LTD.	0	50	156.0000	501.1501	25,057.51	504.6495	25,232.48	02/02/2024			147.81
28/03/2024	378	JINDAL SAW LTD.	0	50	156.0000	434.6843	21,734.22						

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	2,20,800.48	Sold Amount :	2,50,935.45	Os Purchase Value :	33,462.43	Os Sales Value :	
Short Term PL :		Long Term PL :	28,098.58	Speculative PL :	1,892.64	Long Term (Tax)	28,098.58
ISIN Code :	INE324A01024						

21/03/2022	70004	JISLBNDVRS	0	400	86.2500	21.4715	8,588.60						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	8,588.60	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	IN9175A01010												

04/05/2023	JOCIL	JOCIL LIMITED	320	100	191.8000	194.9948	19,499.48	177.4224	17,742.24	19/03/2024	-1,805.61		
18/10/2023	JOCIL	JOCIL LIMITED	153	100	191.8000	208.8587	20,885.87	177.4504	17,745.04	19/03/2024	-3,191.21		
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	40,385.35	Sold Amount :	35,487.28	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-4,996.82	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE839G01010												

04/04/2022	228	JSW STEEL LTD	0	17	294.0000	733.7330	12,473.46						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	12,473.46	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE019A01038												

30/05/2023	13509	KALYANI FORGE LTD	0	130	357.9500	266.0928	34,592.06						
14/08/2023	13509	KALYANI FORGE LTD	0	70	357.9500	269.4692	18,862.84						

^ - 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 : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53,454.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE314G01014						

29/03/2022	32652	KARNATAKA BANK L	0	93	149.6000	56.1061	5,217.87							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	93	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,217.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614B01018						

14/07/2023	2937	KESORAM INDUSTRIE	0	175	140.2500	70.1100	12,269.25	71.3900	12,493.25	14/07/2023				219.38
01/01/0001	2937	KESORAM INDUSTRIE	0		140.2500			91.8081	9,180.81	09/08/2023				

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :	12,269.25	Sold Amount :	12,493.25	Os Purchase Value :		Os Sales Value :	9,180.81
Short Term PL :		Long Term PL :		Speculative PL :	219.38	Long Term (Tax)	
ISIN Code :	INE087A01019						

30/09/2021	750670	KIL-RE	0	500		7.8900	3,945.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,945.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087A20019						

01/01/0001	32937	KUANTUM PAPERS L	0		834.9500			139.8100	13,981.00	13/04/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	13,981.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE529I01021						

24/03/2023	510	LARSEN & TOUBRO L	173	1	1,438.4000	2,202.3001	2,202.30	2,895.0021	2,895.00	13/09/2023	686.05			
24/03/2023	510	LARSEN & TOUBRO L	182	2	1,438.4000	2,202.3001	4,404.60	2,920.1769	5,840.35	22/09/2023	1,422.40			
24/03/2023	510	LARSEN & TOUBRO L	187	27	1,438.4000	2,202.3001	59,462.10	3,196.8000	86,313.60	27/09/2023				
02/05/2023	510	LARSEN & TOUBRO L	0	15	1,438.4000	2,399.9900	35,999.85	2,407.5692	36,113.54	02/05/2023				99.17
08/09/2023	510	LARSEN & TOUBRO L	0	20	1,438.4000	2,893.7894	57,875.79	2,904.6095	58,092.19	08/09/2023				193.40
21/09/2023	510	LARSEN & TOUBRO L	6	2	1,438.4000	2,853.5507	5,707.10	3,196.8000	6,393.60	27/09/2023				
21/09/2023	510	LARSEN & TOUBRO L	0	9	1,438.4000	2,853.5507	25,681.96							
29/09/2023	510	LARSEN & TOUBRO L	0	28	1,438.4000	3,035.1822	84,985.10							
31/01/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,441.3441	6,882.69	3,471.3528	6,942.71	31/01/2024				57.22

Bought Quantity :	69	Sold Quantity :	69	Os Purchase Qty :	37	Os Sales Qty :	
Bought Amount :	1,72,534.43	Sold Amount :	2,02,590.99	Os Purchase Value :	1,10,667.06	Os Sales Value :	
Short Term PL :	2,108.46	Long Term PL :		Speculative PL :	349.79	Long Term (Tax)	
ISIN Code :	INE018A01030						

26/11/2020	40650	MAGADH SUGAR & E	0	20	151.0000	114.5395	2,290.79							
05/07/2021	40650	MAGADH SUGAR & E	0	30	151.0000	352.3520	10,570.56							
04/05/2022	40650	MAGADH SUGAR & E	0	50	151.0000	365.9156	18,295.78							
19/12/2022	40650	MAGADH SUGAR & E	0	50	151.0000	346.2960	17,314.80							
14/09/2023	40650	MAGADH SUGAR & E	0	100	151.0000	682.5683	68,256.83	685.7094	68,570.94	14/09/2023				287.11
20/09/2023	40650	MAGADH SUGAR & E	0	50	151.0000	708.9309	35,446.54	710.9299	35,546.50	20/09/2023				85.79
24/11/2023	40650	MAGADH SUGAR & E	0	50	151.0000	808.9379	40,446.90	811.3189	40,565.95	24/11/2023				103.31

^ - 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 : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	1,44,150.27	Sold Amount :	1,44,683.38	Os Purchase Value :	48,471.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	476.21	Long Term (Tax)	
ISIN Code :	INE347W01011						

20/04/2023	MAHESH	MAHESHWARI LOGIS	336	300	88.4154	26,524.61	65.4844	19,645.32	21/03/2024	-6,939.48			
15/05/2023	MAHESH	MAHESHWARI LOGIS	311	100	84.3343	8,433.43	65.4844	6,548.44	21/03/2024	-1,904.48			
14/06/2023	MAHESH	MAHESHWARI LOGIS	281	100	78.5285	7,852.85	65.4844	6,548.44	21/03/2024	-1,323.09			
17/07/2023	MAHESH	MAHESHWARI LOGIS	248	100	70.6706	7,067.06	65.4844	6,548.44	21/03/2024	-536.14			

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,877.95	Sold Amount :	39,290.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,703.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE263W01010						

20/03/2024	2157	MANGALAM CEMENT	0	61	424.7000	646.6961	39,448.46						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	61	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,448.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE347A01017						

05/02/2024	30011	MANGALORE CHEM	45	50	74.3500	127.3272	6,366.36	102.4974	5,124.87	21/03/2024	-1,251.91		
05/02/2024	30011	MANGALORE CHEM	46	50	74.3500	127.3272	6,366.36	103.6962	5,184.81	22/03/2024	-1,196.60		
08/02/2024	30011	MANGALORE CHEM	43	100	74.3500	128.6285	12,862.85	103.7331	10,373.31	22/03/2024	-2,519.84		
21/03/2024	30011	MANGALORE CHEM	0	150	74.3500	102.4102	15,361.54	102.5897	15,388.46	21/03/2024			16.64

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,957.11	Sold Amount :	36,071.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,968.35	Long Term PL :		Speculative PL :		Long Term (Tax)	16.64
ISIN Code :	INE558B01017						

16/12/2022	23371	MAWANA SUGARS LT	459	100	71.4500	99.7497	9,974.97	86.2137	8,621.37	19/03/2024		-1,377.28	-1,377.28
31/01/2023	23371	MAWANA SUGARS LT	413	50	71.4500	88.9889	4,449.45	86.2137	4,310.69	19/03/2024		-149.77	-149.77
02/08/2023	23371	MAWANA SUGARS LT	230	100	71.4500	98.9489	9,894.89	86.2387	8,623.87	19/03/2024	-1,294.69		
14/08/2023	23371	MAWANA SUGARS LT	218	100	71.4500	97.1971	9,719.71	86.2636	8,626.36	19/03/2024	-1,117.29		
06/09/2023	23371	MAWANA SUGARS LT	0	100	71.4500	109.6610	10,966.10	111.8888	11,188.88	06/09/2023			218.40
06/12/2023	23371	MAWANA SUGARS LT	0	150	71.4500	102.6603	15,399.05	100.4899	15,073.49	06/12/2023			-343.68
06/12/2023	23371	MAWANA SUGARS LT	104	150	71.4500	102.7527	15,412.91	86.2636	12,939.54	19/03/2024	-2,498.14		
09/02/2024	23371	MAWANA SUGARS LT	0	100	71.4500	101.1101	10,111.01	101.3399	10,133.99	09/02/2024			11.06
09/02/2024	23371	MAWANA SUGARS LT	39	100	71.4500	101.2011	10,120.11	86.2636	8,626.36	19/03/2024	-1,510.18		

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,048.19	Sold Amount :	88,144.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,420.29	Long Term PL :	1,527.05	Speculative PL :		Long Term (Tax)	-1,527.05
ISIN Code :	INE636A01039						

05/04/2022	32650	MSP STEEL & POWER	0	500	26.0000	14.1141	7,057.05						
20/02/2023	32650	MSP STEEL & POWER	0	300	26.0000	8.7100	2,613.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,670.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752G01015						

05/09/2023	19136	NAHAR IND ENTERPR	199	200	104.6500	123.6060	24,721.20	118.6312	23,726.24	22/03/2024	-1,057.96		
05/09/2023	19136	NAHAR IND ENTERPR	204	100	104.6500	122.8377	12,283.77	114.8850	11,488.50	27/03/2024	-826.27		

^ - 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 : KNP348				Client Name : RAJEEV JHUNJHUNWALA				Term Code				Br Code		
05/01/2024	19136	NAHAR IND ENTERPR	82	200	104.6500	129.7797	25,955.94	114.9349	22,986.98	27/03/2024	-3,032.89			
26/03/2024	19136	NAHAR IND ENTERPR	1	100	104.6500	115.4153	11,541.53	115.0348	11,503.48	27/03/2024	-67.70			
26/03/2024	19136	NAHAR IND ENTERPR	0	100	104.6500	115.4153	11,541.53							
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :		74,502.44		Sold Amount :		69,705.20		Os Purchase Value :		11,541.53		Os Sales Value :		
Short Term PL :		-4,984.82		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE289A01011												
15/01/2013	13179	NATIONAL STEEL & A	0	200	43.0000	17.7177	3,543.54							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,543.54		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE088B01015												
21/03/2022	40767	NIPPON LIFE INDIA A	0	10	289.6000	338.9887	3,389.89							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,389.89		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE298J01013												
14/03/2022	16082	NRAGARWAL INDUST	0	37	499.9000	248.2480	9,185.18							
07/11/2022	16082	NRAGARWAL INDUST	0	5	499.9000	354.0537	1,770.27							
09/11/2022	16082	NRAGARWAL INDUST	0	25	499.9000	340.9046	8,522.61							
11/11/2022	16082	NRAGARWAL INDUST	0	10	499.9000	341.0908	3,410.91							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		77		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		22,888.97		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE740D01017												
01/01/0001	312	OIL AND NATURAL G	0					254.2954	2,288.66	30/01/2024				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		9
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,288.66
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE213A01029												
19/05/2021	20021	OMAX AUTOS LTD.	0	100	197.9500	49.3493	4,934.93							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,934.93		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE090B01011												
07/02/2017	315	ORIENTAL BANK OF	0	10	116.9000	131.3631	1,313.63							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,313.63		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE141A01014												
23/03/2022	30555	PARAMOUNT COMM	401	200	13.3000	11.9620	2,392.40	38.4615	7,692.30	28/04/2023		5,287.21	5,287.21	
23/03/2022	30555	PARAMOUNT COMM	421	500	13.3000	11.9620	5,981.00	40.0599	20,029.95	18/05/2023		14,015.82	14,015.82	
23/03/2022	30555	PARAMOUNT COMM	503	200	13.3000	11.9620	2,392.40	49.8501	9,970.02	08/08/2023		7,562.08	7,562.08	
04/01/2023	30555	PARAMOUNT COMM	216	100	13.3000	39.6396	3,963.96	49.9360	4,993.60	08/08/2023	1,018.14			
09/01/2023	30555	PARAMOUNT COMM	211	100	13.3000	42.8929	4,289.29	49.9500	4,995.00	08/08/2023	693.62			
19/05/2023	30555	PARAMOUNT COMM	0	200	13.3000	37.6600	7,532.00	38.0900	7,618.00	19/05/2023				75.24

^ - 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 : KNP348			Client Name : RAJEEV JHUNJHUNWALA					Term Code			Br Code				
19/05/2023	30555	PARAMOUNT COMM	81	300	13.3000	37.6877	11,306.31	50.1498	15,044.94	08/08/2023	3,712.20				
Bought Quantity :			1600		Sold Quantity :			1600		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			37,857.36		Sold Amount :			70,343.81		Os Purchase Value :		Os Sales Value :			
Short Term PL :			5,423.96		Long Term PL :			26,865.11		Speculative PL :		75.24		Long Term (Tax)	26,865.11
ISIN Code :			INE074B01023												
19/04/2023	31120	PATEL ENGINEERING	19	200	77.4000	17.7678	3,553.56	23.7762	4,755.24	08/05/2023	1,194.41				
19/04/2023	31120	PATEL ENGINEERING	294	200	77.4000	17.7678	3,553.56	75.6742	15,134.84	07/02/2024	11,557.97				
19/04/2023	31120	PATEL ENGINEERING	0	300	77.4000	17.5175	5,255.25								
08/05/2023	31120	PATEL ENGINEERING	0	300	77.4000	25.6600	7,698.00	23.7900	7,137.00	08/05/2023				-568.30	
09/05/2023	31120	PATEL ENGINEERING	0	600	77.4000	25.5100	15,306.00	25.3150	15,189.00	09/05/2023				-124.68	
08/02/2024	31120	PATEL ENGINEERING	0	100	77.4000	73.3233	7,332.33								
Bought Quantity :			1300		Sold Quantity :			1300		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			30,111.12		Sold Amount :			42,216.08		Os Purchase Value :		Os Sales Value :			
Short Term PL :			12,752.38		Long Term PL :					Speculative PL :		-692.98		Long Term (Tax)	
ISIN Code :			INE244B01030												
01/01/0001	26381	PATEL INTEGRATED	0		80.3500			17.1328	8,566.40	07/08/2023					
01/01/0001	26381	PATEL INTEGRATED	0		80.3500			18.5814	27,872.10	09/08/2023					
01/01/0001	26381	PATEL INTEGRATED	0		80.3500			18.9310	18,931.00	11/08/2023					
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	3000
ISIN Code :			INE529D01014												
10/11/2021	750675	PATINT-REI	0	1200	2.4600	2,952.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE529D20022												
05/01/2022	13228	PENNAR INDUSTRIES	765	100	62.3500	36.0861	3,608.61	147.7521	14,775.21	09/02/2024		11,143.96	11,143.96		
05/01/2022	13228	PENNAR INDUSTRIES	0	300	62.3500	36.0861	10,825.83								
14/01/2022	13228	PENNAR INDUSTRIES	0	200	62.3500	36.9369	7,387.38								
12/02/2024	13228	PENNAR INDUSTRIES	0	50	62.3500	143.0429	7,152.15								
22/02/2024	13228	PENNAR INDUSTRIES	0	50	62.3500	137.5875	6,879.38								
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			3,608.61		Sold Amount :			14,775.21		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :			11,143.96		Speculative PL :				Long Term (Tax)	11,143.96
ISIN Code :			INE932A01024												
14/08/2023	13519	PITTI ENGINEERING L	0	30	87.5000	495.0495	14,851.49	518.9648	15,568.94	14/08/2023				711.44	
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			14,851.49		Sold Amount :			15,568.94		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		711.44		Long Term (Tax)	
ISIN Code :			INE450D01021												
28/03/2023	32626	PONDY OXIDES & CH	0	100	643.0000	273.6724	27,367.24								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE063E01046												

^ - 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 : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

13/10/2021	32898	POWER GRID CORP O	0	50	195.3000	203.4533	10,172.67								
19/10/2021	32898	POWER GRID CORP O	0	50	195.3000	202.6024	10,130.12								
03/05/2023	32898	POWER GRID CORP O	0	100	195.3000	242.0919	24,209.19								
28/09/2023	32898	POWER GRID CORP O	0	66	195.3000	^									
07/02/2024	32898	POWER GRID CORP O	0	66	195.3000	269.7770	17,805.28	273.3174	18,038.95	07/02/2024					226.57

Bought Quantity :	66	Sold Quantity :	66	Os Purchase Qty :	266	Os Sales Qty :	
Bought Amount :	17,805.28	Sold Amount :	18,038.95	Os Purchase Value :	44,511.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	226.57	Long Term (Tax)	
ISIN Code :	INE752E01010						

31/05/2021	32461	PUNJAB NATIONAL B	0	11	175.0500	42.5926	468.52								
28/12/2023	32461	PUNJAB NATIONAL B	0	400	175.0500	95.1100	38,044.00	95.9150	38,366.00	28/12/2023					306.78
29/12/2023	32461	PUNJAB NATIONAL B	0	200	175.0500	95.4100	19,082.00	95.4900	19,098.00	29/12/2023					8.40

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :	57,126.00	Sold Amount :	57,464.00	Os Purchase Value :	468.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	315.18	Long Term (Tax)	
ISIN Code :	INE160A01022						

01/01/0001	32497	RADICO KHAITAN LT	0					1,097.9010	54,895.05	20/04/2023					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	50
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	54,895.05
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE944F01028						

28/03/2024	32503	RAJAPALAYAM MILL	0	56	1,280.0000	861.3605	48,236.19								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	56	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,236.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE296E01026						

19/01/2023	750752	RAJAPAL-RE	0	20		90.1901	1,803.80								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,803.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE296E20026						

13/12/2010	32690	RAMSARUP INDUSTRI	0	100	2.1500	23.2232	2,322.32								
25/04/2011	32690	RAMSARUP INDUSTRI	0	100	2.1500	21.0210	2,102.10								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,424.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE005D01015						

23/02/2024	32987	RANE BRAKE LINING	0	10	1,152.9500	805.7550	8,057.55								
01/03/2024	32987	RANE BRAKE LINING	0	5	1,152.9500	767.2365	3,836.18								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,893.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244J01017						

01/01/0001	330	RAYMOND LTD	0					1,444.7068	47,675.33	20/04/2023					
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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 : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	33
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	47,675.33
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE301A01014						

23/02/2011	26403	REGENCY HOSPITAL	0	48	47.4975	2,279.88								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	48	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,279.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE581K01010						

09/07/2021	3162	RELIANCE CHEMOTE	0	50	123.9000	140.2902	7,014.51							
14/07/2021	3162	RELIANCE CHEMOTE	0	50	123.9000	138.3883	6,919.42							
13/06/2023	3162	RELIANCE CHEMOTE	0	50	123.9000	194.5724	9,728.62	193.8806	9,694.03	13/06/2023				-38.45

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	9,728.62	Sold Amount :	9,694.03	Os Purchase Value :	13,933.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-38.45	Long Term (Tax)	
ISIN Code :	INE750D01016						

21/11/2023	40728	SAYAJI INDUSTRIES L	0	100	512.4500	171.1220	17,112.20							
28/11/2023	40728	SAYAJI INDUSTRIES L	0	100	512.4500	182.1820	18,218.20							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,330.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE327G01032						

01/11/2021	112	STATE BANK OF INDI	616	23	316.6000	504.6041	11,605.89	597.8016	13,749.44	10/07/2023		2,123.13	2,123.13	
29/03/2023	112	STATE BANK OF INDI	103	77	316.6000	515.6151	39,702.36	598.2881	46,068.18	10/07/2023	6,254.53			
24/04/2023	112	STATE BANK OF INDI	0	100	316.6000	548.1548	54,815.48	549.1951	54,919.51	24/04/2023				82.03
24/05/2023	112	STATE BANK OF INDI	0	200	316.6000	584.3335	1,16,866.69	584.6416	1,16,928.31	24/05/2023				14.38
07/07/2023	112	STATE BANK OF INDI	0	100	316.6000	595.2447	59,524.47							
21/09/2023	112	STATE BANK OF INDI	0	50	316.6000	604.1536	30,207.68							
09/01/2024	112	STATE BANK OF INDI	0	100	316.6000	632.2632	63,226.32	625.8374	62,583.74	09/01/2024				-667.96
10/01/2024	112	STATE BANK OF INDI	0	200	316.6000	620.6371	1,24,127.42	621.3379	1,24,267.57	10/01/2024				91.03
11/01/2024	112	STATE BANK OF INDI	0	100	316.6000	622.1622	62,216.22	620.3880	62,038.80	11/01/2024				-202.22
05/02/2024	112	STATE BANK OF INDI	0	100	316.6000	645.1896	64,518.96	650.1350	65,013.50	05/02/2024				469.26
06/02/2024	112	STATE BANK OF INDI	0	20	316.6000	643.2643	12,865.29	650.3850	13,007.70	06/02/2024				124.13
06/02/2024	112	STATE BANK OF INDI	0	30	316.6000	643.8432	19,315.30							
07/02/2024	112	STATE BANK OF INDI	0	1	316.6000	667.7671	667.77							
08/02/2024	112	STATE BANK OF INDI	0	20	316.6000	681.4558	13,629.12							
16/02/2024	112	STATE BANK OF INDI	0	1	316.6000	762.5763	762.58	754.3746	754.37	16/02/2024				-8.48
18/03/2024	112	STATE BANK OF INDI	0	10	316.6000	736.9362	7,369.36							

Bought Quantity :	921	Sold Quantity :	921	Os Purchase Qty :	211	Os Sales Qty :	
Bought Amount :	5,50,707.20	Sold Amount :	5,59,331.12	Os Purchase Value :	1,30,713.69	Os Sales Value :	
Short Term PL :	6,254.53	Long Term PL :	2,123.13	Speculative PL :	-97.83	Long Term (Tax)	2,123.13
ISIN Code :	INE062A01020						

29/12/2023	113	STEEL AUTHORITY O	0	400	91.2500	124.6625	49,864.98	125.1875	50,075.00	29/12/2023				166.34
29/12/2023	113	STEEL AUTHORITY O	40	100	91.2500	125.2752	12,527.52	145.2046	14,520.46	07/02/2024	1,969.75			
29/12/2023	113	STEEL AUTHORITY O	0	100	91.2500	125.2752	12,527.52							
01/01/2024	113	STEEL AUTHORITY O	0	200	91.2500	126.0626	25,212.52	124.9875	24,997.50	01/01/2024				-224.96

^ - 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 : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

02/01/2024	113	STEEL AUTHORITY O	0	100	91.2500	123.9739	12,397.39									
08/02/2024	113	STEEL AUTHORITY O	0	50	91.2500	142.9428	7,147.14									
09/02/2024	113	STEEL AUTHORITY O	0	100	91.2500	133.2633	13,326.33	133.9366	13,393.66	09/02/2024						55.73
09/02/2024	113	STEEL AUTHORITY O	0	50	91.2500	135.7857	6,789.29									

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,00,931.35	Sold Amount :	1,02,986.62	Os Purchase Value :	38,861.34	Os Sales Value :	
Short Term PL :	1,969.75	Long Term PL :		Speculative PL :	-2.89	Long Term (Tax)	
ISIN Code :	INE114A01011						

09/11/2011	900	STERLITE INDUSTRIE	0	110		122.4759	13,472.35									
28/11/2011	900	STERLITE INDUSTRIE	0	200		104.4605	20,892.09									
30/12/2011	900	STERLITE INDUSTRIE	0	35		90.0900	3,153.15									
19/01/2012	900	STERLITE INDUSTRIE	0	150		113.0947	16,964.20									
29/08/2012	900	STERLITE INDUSTRIE	0	100		103.5535	10,355.35									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	595	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	64,837.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE268A01049						

11/03/2024	336	SURYA ROSHNI LTD.	0	5	415.3500	534.1336	2,670.67									
12/03/2024	336	SURYA ROSHNI LTD.	0	5	415.3500	525.7753	2,628.88									
13/03/2024	336	SURYA ROSHNI LTD.	0	5	415.3500	489.9895	2,449.95									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,749.49	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335A01020						

18/01/2023	32782	SUTLEJ TEXT & IND.	0	33	103.4500	64.8148	2,138.89									
27/03/2023	32782	SUTLEJ TEXT & IND.	0	350	103.4500	41.2913	14,451.96									
25/08/2023	32782	SUTLEJ TEXT & IND.	0	300	103.4500	53.4034	16,021.02									
28/08/2023	32782	SUTLEJ TEXT & IND.	0	100	103.4500	53.1600	5,316.00	53.7400	5,374.00	28/08/2023						56.20

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	683	Os Sales Qty :	
Bought Amount :	5,316.00	Sold Amount :	5,374.00	Os Purchase Value :	32,611.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	56.20	Long Term (Tax)	
ISIN Code :	INE645H01027						

20/03/2024	22294	T & I GLOBAL LTD.	0	100	87.8000	216.3161	21,631.61									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :										
Bought Amount :		Sold Amount :		Os Purchase Value :	21,631.61	Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)										
ISIN Code :	INE811B01010															

01/02/2024	570	TATA MOTORS LTD.	0	40	400.9500	883.0883	35,323.53	883.9366	35,357.46	01/02/2024						19.77
16/02/2024	570	TATA MOTORS LTD.	0	50	400.9500	942.4942	47,124.71	941.1559	47,057.80	16/02/2024						-85.20
01/01/0001	570	TATA MOTORS LTD.	0		400.9500			159.0866	38,180.77	17/06/2019						
01/01/0001	570	TATA MOTORS LTD.	0		400.9500			136.3200	31,353.60	30/07/2019						
01/01/0001	570	TATA MOTORS LTD.	0		400.9500			515.4840	25,774.20	09/11/2021						

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	520
Bought Amount :	82,448.24	Sold Amount :	82,415.26	Os Purchase Value :		Os Sales Value :	95,308.58
Short Term PL :		Long Term PL :		Speculative PL :	-65.42	Long Term (Tax)	
ISIN Code :	INE155A01022						

^ - 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 : KNP348				Client Name : RAJEEV JHUNJHUNWALA				Term Code				Br Code			
18/01/2023	470	TATA STEEL LTD	120	100	747.2500	122.9929	12,299.29	105.1947	10,519.47	18/05/2023	-1,809.41				
31/08/2023	470	TATA STEEL LTD	0	100	747.2500	122.8123	12,281.23	122.9377	12,293.77	31/08/2023				8.12	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,580.52		Sold Amount :		22,813.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,809.41		Long Term PL :				Speculative PL :		8.12		Long Term (Tax)			
ISIN Code :		INE081A01020													
25/03/2022	33982	TERA SOFTWARE LT	0	180	68.9500	46.8969	8,441.44								
16/06/2023	33982	TERA SOFTWARE LT	0	180	68.9500	56.3822	10,148.80	56.5367	10,176.60	16/06/2023				23.50	
15/12/2023	33982	TERA SOFTWARE LT	0	80	68.9500	69.8600	5,588.80	71.2400	5,699.20	15/12/2023				108.26	
Bought Quantity :		260		Sold Quantity :		260		Os Purchase Qty :		180		Os Sales Qty :			
Bought Amount :		15,737.60		Sold Amount :		15,875.80		Os Purchase Value :		8,441.44		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		131.76		Long Term (Tax)			
ISIN Code :		INE482B01010													
08/10/2020	33164	TEXMO PIPES AND PR	0	100	25.4500	15.7157	1,571.57								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,571.57		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE141K01013													
28/04/2023	7753	TGV SRAAC LTD	326	200	65.0000	114.5795	22,915.90	87.5400	17,508.00	19/03/2024	-5,448.96				
19/03/2024	7753	TGV SRAAC LTD	0	200	65.0000	87.6100	17,522.00	87.5499	17,509.97	19/03/2024				-31.21	
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,437.90		Sold Amount :		35,017.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,448.96		Long Term PL :				Speculative PL :		-31.21		Long Term (Tax)			
ISIN Code :		INE284B01028													
25/03/2022	32856	TIME TECHNOPLAST	528	150	189.2000	70.4704	10,570.56	148.1350	22,220.25	04/09/2023		11,607.69	11,607.69		
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,570.56		Sold Amount :		22,220.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		11,607.69		Speculative PL :				Long Term (Tax)		11,607.69	
ISIN Code :		INE508G01029													
06/03/2018	24582	TIRUPATI STARCH &	1927	10		40.6907	406.91	78.8111	788.11	15/06/2023		379.13	379.13		
06/03/2018	24582	TIRUPATI STARCH &	2138	40		40.6907	1,627.63	151.8480	6,073.92	12/01/2024		4,431.91	4,431.91		
06/03/2018	24582	TIRUPATI STARCH &	2173	100		40.6907	4,069.07	151.8480	15,184.80	16/02/2024		11,079.97	11,079.97		
06/03/2018	24582	TIRUPATI STARCH &	2177	150		40.6907	6,103.61	149.8500	22,477.50	20/02/2024		16,320.24	16,320.24		
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,207.21		Sold Amount :		44,524.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		32,211.25		Speculative PL :				Long Term (Tax)		32,211.25	
ISIN Code :		INE314D01011													
27/04/2023	32966	TITAGARH RAIL SYST	204	40	158.0000	328.1779	13,127.12	911.9871	36,479.48	17/11/2023	23,302.32				
27/04/2023	32966	TITAGARH RAIL SYST	207	10	158.0000	328.1779	3,281.78	955.3936	9,553.94	20/11/2023	6,255.55				
16/06/2023	32966	TITAGARH RAIL SYST	0	50	158.0000	429.0929	21,454.65	424.8075	21,240.38	16/06/2023				-222.93	
24/07/2023	32966	TITAGARH RAIL SYST	0	50	158.0000	634.0634	31,703.17	643.0177	32,150.89	24/07/2023				434.98	
04/09/2023	32966	TITAGARH RAIL SYST	0	50	158.0000	830.5831	41,529.16	825.6674	41,283.37	04/09/2023				-261.99	
17/11/2023	32966	TITAGARH RAIL SYST	0	10	158.0000	907.5908	9,075.91	912.8087	9,128.09	17/11/2023				36.14	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,20,171.77	Sold Amount :	1,49,836.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	29,557.87	Long Term PL :		Speculative PL :	-13.80	Long Term (Tax)	
ISIN Code :	INE615H01020						

29/03/2022	26650	TOURISM FIN CORP	0	100	161.2000	62.5125	6,251.25										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,251.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE305A01015						

10/05/2023	32800	TV18 BROADCAST LT	14	100	63.3500	32.6827	3,268.27	34.1158	3,411.58	24/05/2023	134.66						
10/05/2023	32800	TV18 BROADCAST LT	16	200	63.3500	32.6827	6,536.54	34.6153	6,923.06	26/05/2023	369.03						
10/05/2023	32800	TV18 BROADCAST LT	20	100	63.3500	32.6827	3,268.27	35.0149	3,501.49	30/05/2023	223.97						
10/05/2023	32800	TV18 BROADCAST LT	26	100	63.3500	32.6827	3,268.27	39.5604	3,956.04	05/06/2023	678.42						
11/05/2023	32800	TV18 BROADCAST LT	0	400	63.3500	32.2850	12,914.00	33.2400	13,296.00	11/05/2023							376.48
13/02/2024	32800	TV18 BROADCAST LT	8	100	63.3500	55.3053	5,530.53	62.6373	6,263.73	21/02/2024	717.31						
28/02/2024	32800	TV18 BROADCAST LT	23	100	63.3500	62.6626	6,266.26	49.6503	4,965.03	22/03/2024	-1,315.17						
14/03/2024	32800	TV18 BROADCAST LT	8	50	63.3500	46.0460	2,302.30	49.6503	2,482.52	22/03/2024	174.68						

Bought Quantity :	1150	Sold Quantity :	1150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,354.44	Sold Amount :	44,799.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	982.90	Long Term PL :		Speculative PL :	376.48	Long Term (Tax)	
ISIN Code :	INE886H01027						

13/06/2023	43513	UMA EXPORTS LIMIT	253	100	54.4544	5,445.44	93.9060	9,390.60	21/02/2024	3,926.17							
15/06/2023	43513	UMA EXPORTS LIMIT	0	100	68.6600	6,866.00	72.2400	7,224.00	15/06/2023								355.08
02/02/2024	43513	UMA EXPORTS LIMIT	0	100	87.6600	8,766.00	89.9900	8,999.00	02/02/2024								229.44

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,077.44	Sold Amount :	25,613.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,926.17	Long Term PL :		Speculative PL :	584.52	Long Term (Tax)	
ISIN Code :	INE0GIU01018						

17/05/2022	4212	UNIVERSAL CABLES	658	5	163.0000	145.0645	725.32	428.4211	2,142.11	05/03/2024		1,413.72	1,413.72				
17/05/2022	4212	UNIVERSAL CABLES	0	15	163.0000	145.0645	2,175.97										
20/05/2022	4212	UNIVERSAL CABLES	0	130	163.0000	143.2431	18,621.60										
03/01/2023	4212	UNIVERSAL CABLES	0	50	163.0000	338.4381	16,921.91										
27/04/2023	4212	UNIVERSAL CABLES	0	5	163.0000	379.0879	1,895.44	375.7624	1,878.81	27/04/2023							-17.37
10/05/2023	4212	UNIVERSAL CABLES	0	5	163.0000	397.6398	1,988.20	388.9611	1,944.81	10/05/2023							-44.17
28/06/2023	4212	UNIVERSAL CABLES	0	10	163.0000	395.0395	3,950.40	399.9600	3,999.60	28/06/2023							47.75

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	195	Os Sales Qty :	
Bought Amount :	8,559.36	Sold Amount :	9,965.32	Os Purchase Value :	37,719.48	Os Sales Value :	
Short Term PL :		Long Term PL :	1,413.72	Speculative PL :	-13.80	Long Term (Tax)	1,413.72
ISIN Code :	INE279A01012						

17/04/2023	34392	VARDHMAN SPECIAL	0	44	154.0000	403.7904	17,766.78	407.9592	17,950.20	17/04/2023							176.01
18/04/2023	34392	VARDHMAN SPECIAL	0	44	154.0000	396.0396	17,425.74	403.8596	17,769.82	18/04/2023							336.14
19/04/2023	34392	VARDHMAN SPECIAL	0	44	154.0000	397.7898	17,502.75	401.8598	17,681.83	19/04/2023							172.22
01/01/0001	34392	VARDHMAN SPECIAL	0					398.8507	17,549.43	20/04/2023							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KNP348 **Client Name :** RAJEEV JHUNJHUNWALA **Term Code** **Br Code**

Bought Quantity :	132	Sold Quantity :	132	Os Purchase Qty :		Os Sales Qty :	44
Bought Amount :	52,695.27	Sold Amount :	53,401.86	Os Purchase Value :		Os Sales Value :	17,549.43
Short Term PL :		Long Term PL :		Speculative PL :	684.37	Long Term (Tax)	
ISIN Code :	INE050M01012						

24/04/2023	38598	VISHAL FABRICS LIM	0	20	381.1000	18.8188	376.38							
25/04/2023	38598	VISHAL FABRICS LIM	0	180	381.1000	19.0399	3,427.18							
08/08/2023	38598	VISHAL FABRICS LIM	0	300	381.1000	16.3163	4,894.89							
08/09/2023	38598	VISHAL FABRICS LIM	0	500	381.1000	19.5195	9,759.75							
02/02/2024	38598	VISHAL FABRICS LIM	0	500	381.1000	21.8719	10,935.95							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,394.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE755Q01025						

27/05/2019	444	WEST COAST PAPER	0	150	286.8000	252.9234	37,938.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,938.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE976A01021						

27/03/2024	90073	WHEELS INDIA LTD	0	10	2,239.9500	575.2247	5,752.25							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,752.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE715A01015						

30/08/2011	7892	WINSOME DIAM AND	0	150		42.5872	6,388.08							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,388.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE664A01015						

03/01/2011	32298	ZENITH INFOTECH LT	0	8		198.2981	1,586.38							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,586.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE899A01017						

Final Total								52,830.65	1,88,826.90	1,88,826.90		5,947.77
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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)	1,41,295.66	3,30,700.89	1,88,826.90	1,88,826.90
Short Term (Less than 365 days)	4,52,374.16	5,06,363.99	52,830.65	52,830.65
Speculation (Intraday - No Delivery)	22,48,466.94	22,55,523.54	5,947.76	5,947.76

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
410	ACC LTD	INE012A01025									5.000	9,344.34		
14113	ADINATH TEXTILES L	INE207C01019											60.00	1,774.22

^ - 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 : KNP348

Client Name : RAJEEV JHUNJHUNWALA

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
40691	ADITYA BIRLA CAPIT	INE674K01013	100.00	16,511.65	100.000	16,593.34				75.11				
57	ADITYA BIRLA CHEM	INE605B01016								50.000	6,636.63			
30621	AKAR AUTO INDUSTR	INE864E01021								300.000	19,704.70			
21070	ALOK INDUSTRIES LT	INE270A01029								300.000	5,403.78			
32828	AMD INDUSTRIES LTD	INE005I01014								250.000	16,066.05			
877	APOLLO TYRES LTD	INE438A01022	210.00	98,821.34	210.000	99,280.07				418.37	200.000	46,483.95		
32994	ARCHIDPLY INDUSTRI	INE877I01016								100.000	8,773.77			
42484	ARVIND FASHIONS LI	INE955V01021	100.00	47,693.75	100.000	47,723.73	-84.19			43.28				
101	ARVIND LTD.	INE034A01011	852.00	1,04,242.69	852.000	1,24,413.98	20,298.28			-216.90	120.000	15,504.53		
5029	ATLAS CYCLES (HAR	INE446A01025								50.000	18,111.81			
30233	AURO LABORATORIE	INE292C01011								300.000	49,074.03			
9009	AUSOM ENTERPRISE	INE218C01016	100.00	9,980.63	100.000	9,045.04		-884.420	884.42	-65.42				
40649	AVADH SUGAR & ENE	INE349W01017								120.000	46,713.17			
32	BAJAJ HINDUSTAN SU	INE306A01021	700.00	13,234.55	700.000	18,804.92		5,498.060	5,498.06	43.22	500.000	7,532.55		
32134	BANK OF BARODA	INE028A01039	650.00	1,13,267.37	650.000	1,32,573.57		18,941.035	18,941.04	281.10	300.000	53,178.13		
32149	BANK OF INDIA	INE084A01016	1,000.00	1,17,872.64	1,000.000	1,32,144.60		14,865.120	14,865.12	-692.35	350.000	34,860.59		
33095	BENGAL & ASSAM CO	INE083K01017	1.00	3,654.65	1.000	6,563.38	2,895.21				2.000	7,309.30		
12296	BHAGYANAGAR INDI	INE458B01036	500.00	49,449.88	500.000	55,194.39		5,707.050	5,707.05	-1.12	600.000	34,089.08		
493	BHARAT FORGE LTD	INE465A01025									25.000	29,428.40		
6197	BLISS GVS PHARMA L	INE416D01022									250.000	18,175.67		
24440	CAMEX LTD.	INE198C01010									300.000	9,819.81		
5052	CLUTCH AUTO LTD.	INE779B01019									300.000	10,555.40		
32941	CORDS CABLE IND. LT	INE792I01017									300.000	49,774.89		
21220	DAMODAR INDUSTRI	INE497D01022									275.000	11,377.87		
42729	DCM NOUVELLE LIM	INE08KP01019									100.000	12,312.30		
43547	DDEV PLASTIKS INDU	INE0HR601026	120.00	21,567.16	120.000	26,573.20	4,584.56				401.84			
32608	DECCAN CHRONICLE	INE137G01027									100.000	8,826.00		
23618	DREDGING CORP. OF I	INE506A01018	120.00	48,360.25	120.000	77,017.59		28,494.956	28,494.96	58.20				
125	EID PARRY (INDIA)	INE126A01031									80.000	33,906.18		
ELGIRUBINT	ELGI RUBBER INTERN	INE819L01012									100.000	3,893.89		
32178	ENGINEERS INDIA LT	INE510A01028									45.000	3,058.56		
32155	GAIL (INDIA) LTD.	INE129A01019									200.000	35,090.06		
32716	GILLANDERS ARBUTH	INE047B01011									200.000	9,201.70		
32715	GITANJALI GEMS LTD.	INE346H01014									10.000	757.10		
9567	GOA CARBON LTD.	INE426D01013	25.00	19,328.18	25.000	19,604.69				264.69	65.000	40,270.23		
32980	GOKUL REFOILS AND	INE020J01029	200.00	6,934.47	200.000	7,153.00				212.09	500.000	17,139.68		
590095	GOLDBEES	INF204KB1715	150.00	6,190.68	150.000	7,687.31	1,492.63							
300	GRASIM INDUSTRIES	INE047A01021	40.00	84,952.50	40.000	85,071.49					84.96			
32702	GUJARAT STATE PETR	INE246F01010									50.000	6,176.17		
186	HINDUSTAN OIL EXPL	INE345A01011	10.00	2,316.31	10.000	1,690.81		-627.477	627.48					
449	HINDUSTAN ORGANIC	INE048A01011									320.000	10,601.37		
32174	ICICI BANK LTD.	INE090A01021									10.000	7,097.09		
116	IDBI BANK LTD	INE008A01015	300.00	16,854.04	300.000	16,852.00				-13.86	800.000	37,691.66		
9162	INDAG RUBBER LTD.	INE802D01023	57.00	6,251.03	57.000	6,268.44				.64			750.00	1,02,137.76
30005	INDIA CEMENTS LTD.	INE383A01012									50.000	8,408.40		
23586	INDIAN TONERS & DE	INE826B01018	50.00	8,413.41	50.000	13,361.92		4,896.180	4,896.18					
36773	JINDAL POLY INV AN	INE147P01019									60.000	27,653.13		

^ - 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 : KNP348

Client Name : RAJEEV JHUNJHUNWALA

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
378	JINDAL SAW LTD.	INE324A01024	750.00	2,20,800.48	750.000	2,50,935.45		28,098.580	28,098.58	1,892.64	100.000	33,462.43		
70004	JISLBNVRS	IN9175A01010									400.000	8,588.60		
JOCIL	JOCIL LIMITED	INE839G01010	200.00	40,385.35	200.000	35,487.28	-4,996.82							
228	JSW STEEL LTD	INE019A01038									17.000	12,473.46		
13509	KALYANI FORGE LTD.	INE314G01014									200.000	53,454.90		
32652	KARNATAKA BANK L	INE614B01018									93.000	5,217.87		
2937	KESORAM INDUSTRIE	INE087A01019	175.00	12,269.25	175.000	12,493.25				219.38			100.00	9,180.81
750670	KIL-RE	INE087A20019									500.000	3,945.00		
32937	KUANTUM PAPERS LT	INE529I01021											100.00	13,981.00
510	LARSEN & TOUBRO L	INE018A01030	69.00	1,72,534.43	69.000	2,02,590.99	2,108.46			349.79	37.000	1,10,667.06		
40650	MAGADH SUGAR & E	INE347W01011	200.00	1,44,150.27	200.000	1,44,683.38				476.21	150.000	48,471.93		
MAHESHWA	MAHESHWARI LOGIS	INE263W01010	600.00	49,877.95	600.000	39,290.64	-10,703.19							
2157	MANGALAM CEMENT	INE347A01017									61.000	39,448.46		
30011	MANGALORE CHEM &	INE558B01017	350.00	40,957.11	350.000	36,071.45	-4,968.35			16.64				
23371	MAWANA SUGARS LT	INE636A01039	950.00	96,048.19	950.000	88,144.54	-6,420.29	-1,527.050	1,527.05	-114.22				
32650	MSP STEEL & POWER	INE752G01015									800.000	9,670.05		
19136	NAHAR IND ENTERPRI	INE289A01011	600.00	74,502.44	600.000	69,705.20	-4,984.82				100.000	11,541.53		
13179	NATIONAL STEEL & A	INE088B01015									200.000	3,543.54		
40767	NIPPON LIFE INDIA AS	INE298J01013									10.000	3,389.89		
16082	NRAGARWAL INDUST	INE740D01017									77.000	22,888.97		
312	OIL AND NATURAL G	INE213A01029											9.00	2,288.66
20021	OMAX AUTOS LTD.	INE090B01011									100.000	4,934.93		
315	ORIENTAL BANK OF C	INE141A01014									10.000	1,313.63		
30555	PARAMOUNT COMM	INE074B01023	1,600.00	37,857.36	1,600.000	70,343.81	5,423.96	26,865.110	26,865.11	75.24				
31120	PATEL ENGINEERING	INE244B01030	1,300.00	30,111.12	1,300.000	42,216.08	12,752.38			-692.98	400.000	12,587.58		
26381	PATEL INTEGRATED L	INE529D01014											3,000.00	55,369.50
750675	PATINT-RE1	INE529D20022									1,200.000	2,952.00		
13228	PENNA INDUSTRIES	INE932A01024	100.00	3,608.61	100.000	14,775.21		11,143.960	11,143.96		600.000	32,244.73		
13519	PITTI ENGINEERING L	INE450D01021	30.00	14,851.49	30.000	15,568.94				711.44				
32626	PONDY OXIDES & CHE	INE063E01046									100.000	27,367.24		
32898	POWER GRID CORP OF	INE752E01010	66.00	17,805.28	66.000	18,038.95				226.57	266.000	44,511.98		
32461	PUNJAB NATIONAL B	INE160A01022	600.00	57,126.00	600.000	57,464.00				315.18	11.000	468.52		
32497	RADICO KHAITAN LT	INE944F01028											50.00	54,895.05
32503	RAJAPALAYAM MILL	INE296E01026									56.000	48,236.19		
750752	RAJAPAL-RE	INE296E20026									20.000	1,803.80		
32690	RAMSARUP INDUSTRI	INE005D01015									200.000	4,424.42		
32987	RANE BRAKE LINING	INE244J01017									15.000	11,893.73		
330	RAYMOND LTD	INE301A01014											33.00	47,675.33
26403	REGENCY HOSPITAL	INE581K01010									48.000	2,279.88		
3162	RELIANCE CHEMOTE	INE750D01016	50.00	9,728.62	50.000	9,694.03				-38.45	100.000	13,933.93		
40728	SAYAJI INDUSTRIES L	INE327G01032									200.000	35,330.40		
112	STATE BANK OF INDI	INE062A01020	921.00	5,50,707.20	921.000	5,59,331.12	6,254.53	2,123.133	2,123.13	-97.83	211.000	1,30,713.69		
113	STEEL AUTHORITY OF	INE114A01011	800.00	1,00,931.35	800.000	1,02,986.62	1,969.75			-2.89	300.000	38,861.34		
900	STERLITE INDUSTRIE	INE268A01049									595.000	64,837.14		
336	SURYA ROSHNI LTD.	INE335A01020									15.000	7,749.49		
32782	SUTLEJ TEXT & IND. L	INE645H01027	100.00	5,316.00	100.000	5,374.00				56.20	683.000	32,611.86		
22294	T & I GLOBAL LTD.	INE811B01010									100.000	21,631.61		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : KNP348

Client Name : RAJEEV JHUNJHUNWALA

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	
570	TATA MOTORS LTD.	INE155A01022	90.00	82,448.24	90.000	82,415.26					-65.42			520.00	95,308.58
470	TATA STEEL LTD	INE081A01020	200.00	24,580.52	200.000	22,813.24	-1,809.41				8.12				
33982	TERA SOFTWARE LTD	INE482B01010	260.00	15,737.60	260.000	15,875.80					131.76	180.000	8,441.44		
33164	TEXMO PIPES AND PR	INE141K01013										100.000	1,571.57		
7753	TGV SRAAC LTD	INE284B01028	400.00	40,437.90	400.000	35,017.97	-5,448.96				-31.21				
32856	TIME TECHNOPLAST	INE508G01029	150.00	10,570.56	150.000	22,220.25		11,607.690	11,607.69						
24582	TIRUPATI STARCH &	INE314D01011	300.00	12,207.21	300.000	44,524.33		32,211.251	32,211.25						
32966	TITAGARH RAIL SYST	INE615H01020	210.00	1,20,171.77	210.000	1,49,836.14	29,557.87				-13.80				
26650	TOURISM FIN CORP	INE305A01015										100.000	6,251.25		
32800	TV18 BROADCAST LT	INE886H01027	1,150.00	43,354.44	1,150.000	44,799.45	982.90				376.48				
43513	UMA EXPORTS LIMIT	INE0GIU01018	300.00	21,077.44	300.000	25,613.60	3,926.17				584.52				
4212	UNIVERSAL CABLES L	INE279A01012	25.00	8,559.36	25.000	9,965.32		1,413.723	1,413.72		-13.80	195.000	37,719.48		
34392	VARDHMAN SPECIAL	INE050M01012	132.00	52,695.27	132.000	53,401.86					684.37			44.00	17,549.43
38598	VISHAL FABRICS LIM	INE755Q01025										1,500.000	29,394.14		
444	WEST COAST PAPER	INE976A01021										150.000	37,938.50		
90073	WHEELS INDIA LTD	INE715A01015										10.000	5,752.25		
7892	WINSOME DIAM AND	INE664A01015										150.000	6,388.08		
32298	ZENITH INFOTECH LT	INE899A01017										8.000	1,586.38		
Total			17,963.00	29,07,305.96	17,963.00	31,85,295.61	52,830.65	1,88,826.90	1,88,826.90	5,947.76	18,055.00	18,12,496.80	4,666.00	4,00,160.34	

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.