

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 : KTT1945 Client Name : RAGHAV GUPTA Term Code Br Code

24/02/2023	AARON	AARON INDUSTRIES	52	15	217.6344	3,264.52	216.5161	3,247.74	17/04/2023	-26.39			
24/02/2023	AARON	AARON INDUSTRIES	53	5	217.6344	1,088.17	216.1668	1,080.83	18/04/2023	-10.55			
27/02/2023	AARON	AARON INDUSTRIES	50	5	206.7627	1,033.81	216.1668	1,080.83	18/04/2023	43.90			
28/02/2023	AARON	AARON INDUSTRIES	49	5	196.4421	982.21	216.1668	1,080.83	18/04/2023	95.58			
13/03/2023	AARON	AARON INDUSTRIES	36	24	188.1756	4,516.21	216.1668	5,188.00	18/04/2023	657.53			
13/03/2023	AARON	AARON INDUSTRIES	122	1	188.1756	188.18	234.5300	234.53	13/07/2023	45.97			

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,073.10	Sold Amount :	11,912.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	806.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE721Z01010						

26/05/2023	2	ABB INDIA LTD	0	10	1,665.0000	3,989.7978	39,897.98	4,007.8483	40,078.48	26/05/2023				163.19
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,897.98	Sold Amount :	40,078.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	163.19	Long Term (Tax)	
ISIN Code :	INE117A01022						

29/11/2023	39254	ADANI ENERGY SOLU	0	5	214.8500	899.1798	4,495.90	914.8170	4,574.09	29/11/2023				76.23
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,495.90	Sold Amount :	4,574.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	76.23	Long Term (Tax)	
ISIN Code :	INE931S01010						

23/11/2022	12599	ADANI ENTERPRISES	272	1	218.7500	3,895.7760	3,895.78	2,705.0790	2,705.08	22/08/2023	-1,199.36			
19/01/2023	12599	ADANI ENTERPRISES	215	1	218.7500	3,456.9000	3,456.90	2,705.0790	2,705.08	22/08/2023	-757.40			
27/02/2023	12599	ADANI ENTERPRISES	176	1	218.7500	1,232.0091	1,232.01	2,705.0790	2,705.08	22/08/2023	1,466.89			
14/03/2023	12599	ADANI ENTERPRISES	161	1	218.7500	1,726.7967	1,726.80	2,705.0790	2,705.08	22/08/2023	971.81			
25/05/2023	12599	ADANI ENTERPRISES	0	15	218.7500	2,455.2743	36,829.11	2,484.1031	37,261.55	25/05/2023				416.41
29/11/2023	12599	ADANI ENTERPRISES	6	3	218.7500	2,456.0022	7,368.01	2,676.6027	8,029.81	05/12/2023	652.17			
05/12/2023	12599	ADANI ENTERPRISES	0	5	218.7500	2,660.5320	13,302.66	2,711.3976	13,556.99	05/12/2023				241.19

Bought Quantity :	27	Sold Quantity :	27	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	67,811.26	Sold Amount :	69,668.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,134.12	Long Term PL :		Speculative PL :	657.60	Long Term (Tax)	
ISIN Code :	INE423A01024						

29/11/2023	32921	ADANI PORTS AND SP	0	5	435.0000	843.8387	4,219.19	835.0330	4,175.17	29/11/2023				-45.83
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,219.19	Sold Amount :	4,175.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-45.83	Long Term (Tax)	
ISIN Code :	INE742F01042						

23/08/2023	33096	ADANI POWER LTD	0	20	38.2500	347.7196	6,954.39	320.6858	6,413.72	23/08/2023				-543.56
04/10/2023	33096	ADANI POWER LTD	0	10	38.2500	374.0748	3,740.75	371.6756	3,716.76	04/10/2023				-25.59
28/11/2023	33096	ADANI POWER LTD	0	40	38.2500	434.5119	17,380.48	443.2988	17,731.95	28/11/2023				343.44
29/11/2023	33096	ADANI POWER LTD	0	10	38.2500	431.5863	4,315.86	429.1641	4,291.64	29/11/2023				-30.12
29/11/2023	33096	ADANI POWER LTD	6	10	38.2500	452.6285	4,526.28	513.9700	5,139.70	05/12/2023	603.22			

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,917.76	Sold Amount :	37,293.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	603.22	Long Term PL :		Speculative PL :	-255.83	Long Term (Tax)	
ISIN Code :	INE814H01011						

29/11/2023	43458	ADANI WILMAR LIM	0	10	357.0714	3,570.71	345.6808	3,456.81	29/11/2023					-115.45
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^ - Indicates Corporate action Trade.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KTT1945 **Client Name :** RAGHAV GUPTA **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,570.71	Sold Amount :	3,456.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-115.45	Long Term (Tax)	
ISIN Code :	INE699H01024						

16/11/2023	40691	ADITYA BIRLA CAPIT	50	75	172.8000	182.3139	13,673.54	177.7604	13,332.03	05/01/2024	-381.29			
16/11/2023	40691	ADITYA BIRLA CAPIT	78	25	172.8000	182.3139	4,557.85	182.4843	4,562.11	02/02/2024	-9.23			
05/12/2023	40691	ADITYA BIRLA CAPIT	64	25	172.8000	175.6005	4,390.01	184.6300	4,615.75	07/02/2024	212.52			
05/12/2023	40691	ADITYA BIRLA CAPIT	97	60	172.8000	175.6005	10,536.03	180.4384	10,826.30	11/03/2024	258.71			
05/12/2023	40691	ADITYA BIRLA CAPIT	0	65	172.8000	173.7121	11,291.29							

Bought Quantity :	185	Sold Quantity :	185	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	33,157.43	Sold Amount :	33,336.19	Os Purchase Value :	11,291.29	Os Sales Value :	
Short Term PL :	80.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE674K01013						

31/08/2023	32331	AJANTA PHARMA LT	0	5	1,460.0000	1,725.3450	8,626.73	1,729.6540	8,648.27	31/08/2023				17.81
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,626.73	Sold Amount :	8,648.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	17.81	Long Term (Tax)	
ISIN Code :	INE031B01049						

12/10/2023	33573	ALEMBCI PHARMACE	0	25	576.9000	807.7415	20,193.54	799.8400	19,996.00	12/10/2023				-206.24
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,193.54	Sold Amount :	19,996.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-206.24	Long Term (Tax)	
ISIN Code :	INE901L01018						

12/09/2023	39523	ALKEM LABORATORI	1	20	2,231.2000	3,670.4988	73,409.98	3,707.8195	74,156.39	13/09/2023	529.42			
09/11/2023	39523	ALKEM LABORATORI	1	5	2,231.2000	4,325.5338	21,627.67	4,293.5956	21,467.98	10/11/2023	-223.76			
09/11/2023	39523	ALKEM LABORATORI	13	2	2,231.2000	4,298.8806	8,597.76	4,547.8361	9,095.67	22/11/2023	471.21			

Bought Quantity :	27	Sold Quantity :	27	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,635.41	Sold Amount :	1,04,720.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	776.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE540L01014						

26/12/2023	32749	ALLCARGO LOGISTIC	0	15	196.0000	325.4484	4,881.73	322.4355	4,836.53	26/12/2023				-47.29
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,881.73	Sold Amount :	4,836.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-47.29	Long Term (Tax)	
ISIN Code :	INE418H01029						

20/01/2024	43954	ALLCARGO TERMINA	0	75		71.7933	5,384.50							
20/02/2024	43954	ALLCARGO TERMINA	0	100		70.9700	7,097.00	71.9800	7,198.00	20/02/2024				97.72

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	7,097.00	Sold Amount :	7,198.00	Os Purchase Value :	5,384.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	97.72	Long Term (Tax)	
ISIN Code :	INE0NN701020						

31/10/2023	32633	ALLSEC TECHNOLOG	0	40	418.3500	680.1598	27,206.39	669.4311	26,777.24	31/10/2023				-440.65
01/11/2023	32633	ALLSEC TECHNOLOG	0	25	418.3500	665.8211	16,645.53	671.2157	16,780.39	01/11/2023				109.78
01/11/2023	32633	ALLSEC TECHNOLOG	2	34	418.3500	668.5565	22,730.92	681.4344	23,168.77	03/11/2023	388.75			

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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 : KTT1945 Client Name : RAGHAV GUPTA Term Code Br Code

Bought Quantity :	99	Sold Quantity :	99	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,582.84	Sold Amount :	66,726.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	388.75	Long Term PL :		Speculative PL :	-330.86	Long Term (Tax)	
ISIN Code :	INE835G01018						

12/01/2023	425	AMBUJA CEMENTS L	113	20	263.3000	511.0200	10,220.40	397.4036	7,948.07	05/05/2023	-2,299.41			
03/05/2023	425	AMBUJA CEMENTS L	0	25	263.3000	398.1447	9,953.62	384.9230	9,623.08	03/05/2023				-353.32
03/05/2023	425	AMBUJA CEMENTS L	2	55	263.3000	395.8668	21,772.68	399.2181	21,957.00	05/05/2023	128.33			
03/05/2023	425	AMBUJA CEMENTS L	20	25	263.3000	391.3159	9,782.90	439.9184	10,997.96	23/05/2023	1,188.25			
03/05/2023	425	AMBUJA CEMENTS L	34	45	263.3000	380.7823	17,135.20	449.9982	20,249.92	06/06/2023	3,065.81			
08/09/2023	425	AMBUJA CEMENTS L	3	120	263.3000	440.4208	52,850.49	442.3635	53,083.62	11/09/2023	76.53			

Bought Quantity :	290	Sold Quantity :	290	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,21,715.28	Sold Amount :	1,23,859.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,159.51	Long Term PL :		Speculative PL :	-353.32	Long Term (Tax)	
ISIN Code :	INE079A01024						

01/11/2023	43415	ANAND RATHI WEAL	21	1		2,053.4988	2,053.50	2,393.2040	2,393.20	22/11/2023	333.16			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,053.50	Sold Amount :	2,393.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	333.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE463V01026						

29/12/2023	43275	ANUPAM RASAYAN I	0	10		1,032.9065	10,329.07	1,052.2895	10,522.90	29/12/2023				189.31
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,329.07	Sold Amount :	10,522.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	189.31	Long Term (Tax)	
ISIN Code :	INE930P01018						

29/12/2023	32259	APAR INDUSTRIES LT	0	4	764.9500	6,019.8663	24,079.47	6,023.4450	24,093.78	29/12/2023				3.90
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Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,079.47	Sold Amount :	24,093.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3.90	Long Term (Tax)	
ISIN Code :	INE372A01015						

01/06/2023	8869	APOLLO HOSPITALS	0	10	1,173.8500	4,704.9108	47,049.11	4,732.3533	47,323.53	01/06/2023				253.99
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,049.11	Sold Amount :	47,323.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	253.99	Long Term (Tax)	
ISIN Code :	INE437A01024						

05/12/2023	877	APOLLO TYRES LTD	0	25	264.5000	452.2224	11,305.56	458.1084	11,452.71	05/12/2023				142.23
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,305.56	Sold Amount :	11,452.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	142.23	Long Term (Tax)	
ISIN Code :	INE438A01022						

28/09/2023	43335	APTUS VALUE HOUSI	0	50		293.1337	14,656.68	290.3769	14,518.85	28/09/2023				-144.18
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03/10/2023	43335	APTUS VALUE HOUSI	0	50		296.1092	14,805.46	298.4403	14,922.02	03/10/2023				110.10
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,462.14	Sold Amount :	29,440.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-34.08	Long Term (Tax)	
ISIN Code :	INE852O01025						

05/02/2024	11605	ARIHANT CAPITAL M	0	300	168.8000	80.3270	24,098.10							
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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

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 : KTT1945				Client Name : RAGHAV GUPTA				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		24,098.10		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE420B01036													
18/09/2023	15030	ASAHI INDIA GLASS	0	20	350.0000	617.1234	12,342.47	623.3753	12,467.51	18/09/2023					119.68
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,342.47		Sold Amount :		12,467.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		119.68		Long Term (Tax)			
ISIN Code :		INE439A01020													
27/12/2023	42579	ASHAPURI GOLD ORN	0	150		12.5200	1,878.00	12.5300	1,879.50	27/12/2023					-28
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,878.00		Sold Amount :		1,879.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-28		Long Term (Tax)			
ISIN Code :		INE05FR01029													
02/06/2023	32830	ASTRAL LIMITED	0	10	813.9500	1,827.3154	18,273.15	1,840.6318	18,406.32	02/06/2023					125.22
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,273.15		Sold Amount :		18,406.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		125.22		Long Term (Tax)			
ISIN Code :		INE006I01046													
10/05/2023	40611	AU SMALL FINANCE	5	25	676.0000	709.4461	17,736.15	719.6578	17,991.45	15/05/2023	202.59				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,736.15		Sold Amount :		17,991.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		202.59		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE949L01017													
05/12/2023	32215	AXIS BANK LTD.	0	10	595.7500	1,141.1782	11,411.78	1,145.9708	11,459.71	05/12/2023					32.85
05/12/2023	32215	AXIS BANK LTD.	0	10	595.7500	1,143.2319	11,432.32								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		11,411.78		Sold Amount :		11,459.71		Os Purchase Value :		11,432.32		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		32.85		Long Term (Tax)			
ISIN Code :		INE238A01034													
31/01/2024	44061	AZAD ENGINEERING	0	15		961.6090	14,424.13	977.9044	14,668.57	31/01/2024					238.13
01/02/2024	44061	AZAD ENGINEERING	0	10		955.4710	9,554.71	967.1815	9,671.82	01/02/2024					112.50
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,978.84		Sold Amount :		24,340.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		350.64		Long Term (Tax)			
ISIN Code :		INE02I01035													
18/09/2023	32977	BAJAJ AUTO LTD	0	5	3,379.1500	5,125.0248	25,625.12	5,196.9804	25,984.90	18/09/2023					348.58
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,625.12		Sold Amount :		25,984.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		348.58		Long Term (Tax)			
ISIN Code :		INE917I01010													
08/05/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,495.0988	32,475.49	6,540.6916	32,703.46	08/05/2023					213.84
04/10/2023	34	BAJAJ FINANCE LTD	0	3	1,688.5000	7,942.9883	23,828.96	7,854.6288	23,563.89	04/10/2023					-275.34

^ - 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 : KTT1945				Client Name : RAGHAV GUPTA				Term Code				Br Code			
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,304.46		Sold Amount :		56,267.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-61.49		Long Term (Tax)			
ISIN Code :		INE296A01024													
25/08/2023	24824	BAL PHARMA LTD.	0	100	106.0000	95.2820	9,528.20	96.2800	9,628.00	25/08/2023				95.62	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,528.20		Sold Amount :		9,628.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		95.62		Long Term (Tax)			
ISIN Code :		INE083D01012													
31/05/2023	2355	BALKRISHNA IND. LT	0	25	1,184.0000	2,272.9545	56,823.86	2,275.0449	56,876.12	31/05/2023				27.64	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,823.86		Sold Amount :		56,876.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		27.64		Long Term (Tax)			
ISIN Code :		INE787D01026													
14/09/2023	38	BALRAMPUR CHINI M	0	10	125.2500	438.0876	4,380.88	448.5603	4,485.60	14/09/2023				102.79	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,380.88		Sold Amount :		4,485.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		102.79		Long Term (Tax)			
ISIN Code :		INE119A01028													
13/04/2022	41153	BANDHAN BANK LIM	397	25		328.0748	8,201.87	243.8114	6,095.29	15/05/2023			-2,127.90	-2,127.90	
28/02/2023	41153	BANDHAN BANK LIM	76	25		230.5101	5,762.75	243.8114	6,095.29	15/05/2023	315.03				
13/03/2023	41153	BANDHAN BANK LIM	71	25		219.1374	5,478.44	253.7415	6,343.54	23/05/2023	847.71				
14/03/2023	41153	BANDHAN BANK LIM	70	25		210.4701	5,261.75	253.7415	6,343.54	23/05/2023	1,064.72				
08/05/2023	41153	BANDHAN BANK LIM	0	100		230.0460	23,004.60	231.6537	23,165.37	08/05/2023				150.77	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		47,709.41		Sold Amount :		48,043.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,227.46		Long Term PL :		2,127.90		Speculative PL :		150.77		Long Term (Tax)		-2,127.90	
ISIN Code :		INE545U01014													
08/06/2023	32134	BANK OF BARODA	0	50	161.7500	187.4875	9,374.38	187.3625	9,368.13	08/06/2023				-10.31	
18/09/2023	32134	BANK OF BARODA	0	100	161.7500	214.6429	21,464.29	216.0568	21,605.68	18/09/2023				132.09	
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,838.67		Sold Amount :		30,973.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		121.78		Long Term (Tax)			
ISIN Code :		INE028A01039													
18/09/2023	32149	BANK OF INDIA	0	100	162.5500	111.5223	11,152.23	110.6679	11,066.79	18/09/2023				-90.32	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,152.23		Sold Amount :		11,066.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-90.32		Long Term (Tax)			
ISIN Code :		INE084A01016													
09/11/2023	43	BATA INDIA LTD	0	15	716.8000	1,589.9613	23,849.42	1,571.9855	23,579.78	09/11/2023				-279.90	
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,849.42		Sold Amount :		23,579.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-279.90		Long Term (Tax)			
ISIN Code :		INE176A01028													
04/10/2023	48	BEML LTD	0	5	1,489.6500	2,339.0177	11,695.09	2,313.6372	11,568.19	04/10/2023				-131.94	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KTT1945 Client Name : RAGHAV GUPTA Term Code Br Code

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,695.09	Sold Amount :	11,568.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-131.94	Long Term (Tax)	
ISIN Code :	INE258A01016						

13/06/2023	9480	BERGER PAINTS INDI	0	25	253.0500	663.8828	16,597.07	665.8668	16,646.67	13/06/2023				42.40
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,597.07	Sold Amount :	16,646.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	42.40	Long Term (Tax)	
ISIN Code :	INE463A01038						

17/07/2023	41143	BHARAT DYNAMICS	0	10		1,164.5829	11,645.83	1,162.5674	11,625.67	17/07/2023				-41.22
17/07/2023	41143	BHARAT DYNAMICS	14	20		1,178.3520	23,567.04	1,222.5500	24,451.00	31/07/2023	828.10			
29/11/2023	41143	BHARAT DYNAMICS	0	5		1,157.0814	5,785.41	1,176.2647	5,881.32	29/11/2023				93.08
27/12/2023	41143	BHARAT DYNAMICS	0	65		1,755.6564	1,14,117.67	1,761.6514	1,14,507.34	27/12/2023				340.04

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,55,115.95	Sold Amount :	1,56,465.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	828.10	Long Term PL :		Speculative PL :	391.90	Long Term (Tax)	
ISIN Code :	INE171Z01018						

23/11/2022	49	BHARAT ELECTRONI	139	50	171.6500	109.1679	5,458.40	100.5984	5,029.92	11/04/2023	-443.89			
23/11/2022	49	BHARAT ELECTRONI	146	50	171.6500	106.8132	5,340.66	102.5445	5,127.23	18/04/2023	-229.00			
13/03/2023	49	BHARAT ELECTRONI	36	99	171.6500	92.7852	9,185.73	102.5445	10,151.91	18/04/2023	937.66			
13/03/2023	49	BHARAT ELECTRONI	122	1	171.6500	92.7852	92.79	127.8438	127.84	13/07/2023	34.75			
18/09/2023	49	BHARAT ELECTRONI	0	50	171.6500	140.1280	7,006.40	139.7720	6,988.60	18/09/2023				-20.82

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,083.98	Sold Amount :	27,425.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	299.53	Long Term PL :		Speculative PL :	-20.82	Long Term (Tax)	
ISIN Code :	INE263A01024						

18/01/2024	103	BHARAT HEAVY ELE	0	200	103.5000	208.8168	41,763.35	211.0703	42,214.06	18/01/2024				431.91
20/01/2024	103	BHARAT HEAVY ELE	47	25	103.5000	224.9490	5,623.73	257.4840	6,437.10	07/03/2024	796.56			
30/01/2024	103	BHARAT HEAVY ELE	0	35	103.5000	230.6390	8,072.36	231.1709	8,090.98	30/01/2024				15.36

Bought Quantity :	260	Sold Quantity :	260	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,459.44	Sold Amount :	56,742.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	796.56	Long Term PL :		Speculative PL :	447.26	Long Term (Tax)	
ISIN Code :	INE257A01026						

19/01/2024	547	BHARAT PETROLEUM	11	19	493.0000	482.7135	9,171.56	502.2934	9,543.57	30/01/2024	344.90			
19/01/2024	547	BHARAT PETROLEUM	0	1	493.0000	482.7135	482.71							

Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	9,171.56	Sold Amount :	9,543.57	Os Purchase Value :	482.71	Os Sales Value :	
Short Term PL :	344.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029A01011						

08/09/2023	43653	BIKAJI FOODS INTER	0	10		523.1046	5,231.05	529.1941	5,291.94	08/09/2023				49.24
08/09/2023	43653	BIKAJI FOODS INTER	69	20		529.9578	10,599.16	556.5846	11,131.69	16/11/2023	505.26			
08/09/2023	43653	BIKAJI FOODS INTER	115	20		527.0270	10,540.54	545.9060	10,918.12	01/01/2024	350.91			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,370.74	Sold Amount :	27,341.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	856.17	Long Term PL :		Speculative PL :	49.24	Long Term (Tax)	
ISIN Code :	INE00E101023						

^ - 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 : KTT1945			Client Name : RAGHAV GUPTA					Term Code			Br Code						
09/05/2023	32400	BIRLASOFT LIMITED	0	25	220.2000	299.0598	7,476.50	306.1887	7,654.72	09/05/2023				174.96			
05/06/2023	32400	BIRLASOFT LIMITED	0	150	220.2000	348.3453	52,251.80	348.7303	52,309.54	05/06/2023				-34.50			
05/06/2023	32400	BIRLASOFT LIMITED	28	50	220.2000	353.3207	17,666.04	362.5734	18,128.67	03/07/2023	422.00						
05/06/2023	32400	BIRLASOFT LIMITED	38	250	220.2000	349.0474	87,261.84	358.7311	89,682.78	13/07/2023	2,218.59						
18/01/2024	32400	BIRLASOFT LIMITED	0	5	220.2000	780.2560	3,901.28	776.9446	3,884.72	18/01/2024				-18.24			
Bought Quantity :			480			Sold Quantity :			480			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,68,557.45			Sold Amount :			1,71,660.43			Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,640.58			Long Term PL :						Speculative PL :			122.23		
ISIN Code :			INE836A01035														
29/12/2023	40073	BLS INTERNATIONAL	0	10	213.5000	327.2654	3,272.65	319.3361	3,193.36	29/12/2023				-80.71			
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,272.65			Sold Amount :			3,193.36			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			-80.71		
ISIN Code :			INE153T01027														
08/09/2023	1425	BOMBAY BURMAH T	0	10	1,425.0000	1,282.9715	12,829.72	1,267.9464	12,679.46	08/09/2023				-155.77			
14/09/2023	1425	BOMBAY BURMAH T	15	15	1,425.0000	1,346.7281	20,200.92	1,270.8732	19,063.10	29/09/2023	-1,184.12						
14/09/2023	1425	BOMBAY BURMAH T	25	15	1,425.0000	1,284.9247	19,273.87	1,238.5513	18,578.27	09/10/2023	-751.76						
14/09/2023	1425	BOMBAY BURMAH T	36	10	1,425.0000	1,264.2735	12,642.74	1,224.6458	12,246.46	20/10/2023	-431.66						
03/10/2023	1425	BOMBAY BURMAH T	0	3	1,425.0000	1,236.2805	3,708.84	1,234.9030	3,704.71	03/10/2023				-5.73			
05/10/2023	1425	BOMBAY BURMAH T	0	5	1,425.0000	1,251.2502	6,256.25	1,231.2937	6,156.47	05/10/2023				-102.46			
16/10/2023	1425	BOMBAY BURMAH T	4	15	1,425.0000	1,191.7454	17,876.18	1,285.7234	19,285.85	20/10/2023	1,359.09						
16/10/2023	1425	BOMBAY BURMAH T	74	5	1,425.0000	1,182.4602	5,912.30	1,579.3849	7,896.92	29/12/2023	1,964.35						
27/10/2023	1425	BOMBAY BURMAH T	0	10	1,425.0000	1,456.8113	14,568.11	1,466.8066	14,668.07	27/10/2023				93.61			
01/11/2023	1425	BOMBAY BURMAH T	0	5	1,425.0000	1,460.1920	7,300.96	1,464.7070	7,323.54	01/11/2023				19.42			
27/12/2023	1425	BOMBAY BURMAH T	0	21	1,425.0000	1,499.1879	31,482.95	1,516.3205	31,842.73	27/12/2023				346.04			
Bought Quantity :			114			Sold Quantity :			114			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,52,052.84			Sold Amount :			1,53,445.57			Os Purchase Value :			Os Sales Value :		
Short Term PL :			955.90			Long Term PL :						Speculative PL :			195.11		
ISIN Code :			INE050A01025														
18/07/2023	530	BOSCH LTD	35	11	19,664.9500	19,356.0166	2,12,916.18	18,319.6781	2,01,516.46	22/08/2023	-12,012.02						
Bought Quantity :			11			Sold Quantity :			11			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,12,916.18			Sold Amount :			2,01,516.46			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-12,012.02			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE323A01026														
25/05/2023	825	BRITANNIA INDUSTRI	0	10	4,712.4000	4,597.8194	45,978.19	4,635.0728	46,350.73	25/05/2023				352.55			
22/12/2023	825	BRITANNIA INDUSTRI	0	2	4,712.4000	5,076.0150	10,152.03	5,159.0180	10,318.04	22/12/2023				161.57			
Bought Quantity :			12			Sold Quantity :			12			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			56,130.22			Sold Amount :			56,668.76			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			514.12		
ISIN Code :			INE216A01030														
01/06/2023	BSE	BSE LIMITED	0	50	902.6000	571.6393	28,581.97	571.4067	28,570.33	01/06/2023				-24.03			
02/06/2023	BSE	BSE LIMITED	0	50	902.6000	569.1138	28,455.69	573.8852	28,694.26	02/06/2023				226.17			
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			57,037.66			Sold Amount :			57,264.59			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			202.14		
ISIN Code :			INE118H01025														

^ - 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 : KTT1945			Client Name : RAGHAV GUPTA					Term Code			Br Code						
03/10/2023	43425	C.E. INFO SYSTEMS LI	0	10		2,116.7733	21,167.73	2,108.6632	21,086.63	03/10/2023				-90.22			
04/10/2023	43425	C.E. INFO SYSTEMS LI	0	5		2,109.4218	10,547.11	2,152.3694	10,761.85	04/10/2023				210.14			
01/11/2023	43425	C.E. INFO SYSTEMS LI	15	16		2,180.5305	34,888.49	2,251.8311	36,029.30	16/11/2023	1,035.90						
01/11/2023	43425	C.E. INFO SYSTEMS LI	0	1		2,162.3160	2,162.32										
05/12/2023	43425	C.E. INFO SYSTEMS LI	0	10		2,179.5003	21,795.00										
09/01/2024	43425	C.E. INFO SYSTEMS LI	0	25		1,944.9689	48,624.22	1,960.5038	49,012.60	09/01/2024				366.95			
10/01/2024	43425	C.E. INFO SYSTEMS LI	0	5		1,973.3946	9,866.97	1,964.7070	9,823.54	10/01/2024				-47.70			
12/01/2024	43425	C.E. INFO SYSTEMS LI	0	5		2,044.1802	10,220.90										
19/01/2024	43425	C.E. INFO SYSTEMS LI	0	5		1,998.2496	9,991.25	2,004.5990	10,023.00	19/01/2024				26.99			
01/02/2024	43425	C.E. INFO SYSTEMS LI	0	5		1,860.7421	9,303.71	1,830.2839	9,151.42	01/02/2024				-156.29			
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 :			INE0BV301023														
28/12/2023	32483	CANARA BANK	0	15	351.8500	441.9050	6,628.58	440.9118	6,613.68	28/12/2023				-17.78			
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 :			INE476A01014														
31/08/2023	24091	CARYSIL LIMITED	0	5	575.9500	645.0690	3,225.35	636.8726	3,184.36	31/08/2023				-42.38			
06/02/2024	24091	CARYSIL LIMITED	0	15	575.9500	1,028.6557	15,429.84	1,054.4557	15,816.84	06/02/2024				380.22			
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 :			INE482D01024														
25/05/2023	878	CEAT LTD.	0	5	1,870.0000	2,129.4258	10,647.13	2,179.5640	10,897.82	25/05/2023				246.03			
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 :			INE482A01020														
08/09/2023	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,264.0028	12,640.03	1,275.7448	12,757.45	08/09/2023				111.92			
31/10/2023	CDSL	CENTRAL DEPOSITOR	0	9	335.4500	1,430.7361	12,876.62	1,455.1089	13,095.98	31/10/2023				213.72			
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 :			INE736A01011														
01/09/2023	32548	CENTURY PLYBOARD	3	50	329.0000	695.6836	34,784.18	702.1928	35,109.64	04/09/2023	222.57						
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 :			INE348B01021														
16/11/2023	84	CESC LTD	19	40	1,074.3500	95.7912	3,831.65	109.0814	4,363.26	05/12/2023	523.86						
05/12/2023	84	CESC LTD	0	100	1,074.3500	111.3223	11,132.23	114.8770	11,487.70	05/12/2023				346.29			

^ - 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 : KTT1945 **Client Name :** RAGHAV GUPTA **Term Code** **Br Code**

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,963.88	Sold Amount :	15,850.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	523.86	Long Term PL :		Speculative PL :	346.29	Long Term (Tax)	
ISIN Code :	INE486A01021						

29/12/2023	42399	CHALET HOTELS LIM	0	10	688.0876	6,880.88	698.0604	6,980.60	29/12/2023				96.73
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,880.88	Sold Amount :	6,980.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	96.73	Long Term (Tax)	
ISIN Code :	INE427F01016						

18/07/2023	110	CHENNAI PETROLEU	0	25	423.0000	435.9872	10,899.68	440.1120	11,002.80	18/07/2023			98.40
12/09/2023	110	CHENNAI PETROLEU	0	25	423.0000	513.1026	12,827.57	521.2957	13,032.39	12/09/2023			199.21

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,727.25	Sold Amount :	24,035.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	297.61	Long Term (Tax)	
ISIN Code :	INE178A01016						

17/07/2023	40678	COCHIN SHIPYARD LI	0	20	546.9500	658.3317	13,166.63	665.5669	13,311.34	17/07/2023			138.95
10/01/2024	40678	COCHIN SHIPYARD LI	0	5	546.9500	714.8429	3,574.21	796.7906	3,983.95	10/01/2024			408.10

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,740.85	Sold Amount :	17,295.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	547.04	Long Term (Tax)	
ISIN Code :	INE704P01025						

31/05/2023	32541	COFORGE LIMITED	0	25	866.6500	4,463.0925	1,11,577.31	4,473.6051	1,11,840.13	31/05/2023			214.44
14/07/2023	32541	COFORGE LIMITED	0	10	866.6500	4,929.8108	49,298.11	4,926.2296	49,262.30	14/07/2023			-57.17
31/08/2023	32541	COFORGE LIMITED	0	2	866.6500	5,428.9356	10,857.87	5,450.6097	10,901.22	31/08/2023			38.63

Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,71,733.29	Sold Amount :	1,72,003.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	195.89	Long Term (Tax)	
ISIN Code :	INE591G01017						

01/12/2022	830	COLGATE-PALMOLIV	165	2	1,142.0000	1,613.2701	3,226.54	1,698.9952	3,397.99	15/05/2023	161.68		
Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	3,226.54	Sold Amount :	3,397.99	Os Purchase Value :		Os Sales Value :							
Short Term PL :	161.68	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE259A01022												

14/09/2023	31344	CONTAINER CORP OF	0	10	1,400.0000	712.9426	7,129.43	720.5559	7,205.56	14/09/2023			73.03
16/11/2023	31344	CONTAINER CORP OF	26	15	1,400.0000	758.2635	11,373.95	856.6333	12,849.50	12/12/2023	1,439.93		

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,503.38	Sold Amount :	20,055.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,439.93	Long Term PL :		Speculative PL :	73.03	Long Term (Tax)	
ISIN Code :	INE111A01025						

19/04/2023	6395	COROMANDEL INT. L	0	10	561.0000	944.5389	9,445.39	954.3591	9,543.59	19/04/2023			94.08
21/04/2023	6395	COROMANDEL INT. L	0	25	561.0000	933.4867	23,337.17	939.0722	23,476.80	21/04/2023			129.50
05/10/2023	6395	COROMANDEL INT. L	0	10	561.0000	1,161.2322	11,612.32	1,171.7656	11,717.66	05/10/2023			100.27

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,394.88	Sold Amount :	44,738.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	323.85	Long Term (Tax)	
ISIN Code :	INE169A01031						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : KTT1945				Client Name : RAGHAV GUPTA				Term Code				Br Code			
23/08/2023	39876	CROMPTON GREAVES	0	90	250.7500	311.9179	28,072.61	312.2431	28,101.88	23/08/2023					17.08
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,072.61		Sold Amount :		28,101.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		17.08		Long Term (Tax)			
ISIN Code :		INE299U01018													
26/05/2023	480	CUMMINS INDIA LTD.	0	25	924.4000	1,655.4310	41,385.78	1,664.6670	41,616.68	26/05/2023					212.94
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,385.78		Sold Amount :		41,616.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		212.94		Long Term (Tax)			
ISIN Code :		INE298A01020													
07/02/2024	43933	CYIENT DLM LIMITE	0	20		717.8686	14,357.37	757.7234	15,154.47	07/02/2024					790.70
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,357.37		Sold Amount :		15,154.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		790.70		Long Term (Tax)			
ISIN Code :		INE055S01018													
21/04/2023	32175	CYIENT LIMITED	0	20	645.0000	1,183.2366	23,664.73	1,165.2669	23,305.34	21/04/2023					-395.95
21/04/2023	32175	CYIENT LIMITED	3	30	645.0000	1,155.2392	34,657.18	1,190.4610	35,713.83	24/04/2023	979.05				
25/04/2023	32175	CYIENT LIMITED	0	20	645.0000	1,153.5307	23,070.61	1,172.9754	23,459.51	25/04/2023					378.81
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		81,392.52		Sold Amount :		82,478.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		979.05		Long Term PL :				Speculative PL :		-17.14		Long Term (Tax)			
ISIN Code :		INE136B01020													
31/10/2023	42216	DALMIA BHARAT	0	5		2,078.0656	10,390.33	2,104.7290	10,523.65	31/10/2023					128.80
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,390.33		Sold Amount :		10,523.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		128.80		Long Term (Tax)			
ISIN Code :		INE00R701025													
11/08/2022	23367	DCM SHRIRAM LTD	336	2	598.9500	1,005.9579	2,011.92	898.2499	1,796.50	13/07/2023	-221.43				
16/08/2022	23367	DCM SHRIRAM LTD	331	2	598.9500	1,042.9317	2,085.86	898.2499	1,796.50	13/07/2023	-295.35				
22/08/2022	23367	DCM SHRIRAM LTD	325	1	598.9500	1,030.0059	1,030.01	898.2499	898.25	13/07/2023	-134.44				
20/04/2023	23367	DCM SHRIRAM LTD	84	5	598.9500	801.6000	4,008.00	898.2499	4,491.25	13/07/2023	470.75				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,135.79		Sold Amount :		8,982.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-180.47		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE499A01024													
04/10/2023	43288	DEEP INDUSTRIES LI	0	55		284.5069	15,647.88	288.9649	15,893.07	04/10/2023					238.37
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,647.88		Sold Amount :		15,893.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		238.37		Long Term (Tax)			
ISIN Code :		INE0FHS01024													
17/07/2023	6401	DEEPAK NITRITE LTD	2	10	284.0500	2,001.8457	20,018.46	1,989.2136	19,892.14	19/07/2023	-185.30				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,018.46		Sold Amount :		19,892.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-185.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE288B01029													
31/01/2024	43529	DELHIVERY LIMITED	0	30		453.6407	13,609.22	448.8602	13,465.81	31/01/2024					-149.30

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KTT1945 Client Name : RAGHAV GUPTA Term Code Br Code

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,609.22	Sold Amount :	13,465.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-149.30	Long Term (Tax)	
ISIN Code :	INE148O01028						

26/05/2023	32848	DELTA CORP LTD	0	600	364.7500	236.6724	1,42,003.44	237.5525	1,42,531.48	26/05/2023				339.58
26/05/2023	32848	DELTA CORP LTD	3	600	364.7500	240.2736	1,44,164.14	240.8174	1,44,490.44	29/05/2023	29.09			
14/07/2023	32848	DELTA CORP LTD	0	50	364.7500	184.5369	9,226.85	183.6633	9,183.17	14/07/2023				-47.66
12/10/2023	32848	DELTA CORP LTD	0	220	364.7500	146.1428	32,151.43	144.2121	31,726.66	12/10/2023				-438.49
07/02/2024	32848	DELTA CORP LTD	0	150	364.7500	148.0963	22,214.45	150.7698	22,615.48	07/02/2024				391.31

Bought Quantity :	1620	Sold Quantity :	1620	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,49,760.30	Sold Amount :	3,50,547.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	29.09	Long Term PL :		Speculative PL :	244.74	Long Term (Tax)	
ISIN Code :	INE124G01033						

30/05/2019	11072	DEWAN HOUSING FIN	0	50	594.4500	115.5306	5,776.53							
18/06/2019	11072	DEWAN HOUSING FIN	0	50	594.4500	70.7412	3,537.06							
14/12/2020	11072	DEWAN HOUSING FIN	0	30	594.4500	39.7293	1,191.88							
29/12/2020	11072	DEWAN HOUSING FIN	0	10	594.4500	26.9538	269.54							
30/12/2020	11072	DEWAN HOUSING FIN	0	10	594.4500	25.6512	256.51							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,031.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202B01012						

24/08/2023	40047	DILIP BUILDCON LIM	0	10	929.0000	310.5121	3,105.12	302.2895	3,022.90	24/08/2023				-83.57
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,105.12	Sold Amount :	3,022.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-83.57	Long Term (Tax)	
ISIN Code :	INE917M01012						

01/06/2023	32488	DIVIS LABS	0	10	1,080.0000	3,528.3055	35,283.06	3,546.2906	35,462.91	01/06/2023				164.53
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,283.06	Sold Amount :	35,462.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	164.53	Long Term (Tax)	
ISIN Code :	INE361B01024						

19/04/2023	40699	DIXON TECHNOLOGI	0	5	3,830.0000	3,072.6144	15,363.07	3,099.3800	15,496.90	19/04/2023				115.47
19/04/2023	40699	DIXON TECHNOLOGI	9	4	3,830.0000	3,058.6927	12,234.77	2,909.1700	11,636.68	28/04/2023	-621.77			
25/04/2023	40699	DIXON TECHNOLOGI	0	10	3,830.0000	2,887.1023	28,871.02	2,873.4252	28,734.25	25/04/2023				-187.53
25/04/2023	40699	DIXON TECHNOLOGI	3	5	3,830.0000	2,883.7560	14,418.78	2,909.1700	14,545.85	28/04/2023	93.99			
25/04/2023	40699	DIXON TECHNOLOGI	7	15	3,830.0000	2,869.6445	43,044.67	2,941.4553	44,121.83	02/05/2023	977.44			
14/07/2023	40699	DIXON TECHNOLOGI	0	35	3,830.0000	4,378.3055	1,53,240.69	4,383.4517	1,53,420.81	14/07/2023				113.60
05/12/2023	40699	DIXON TECHNOLOGI	0	3	3,830.0000	6,024.7380	18,074.21	6,079.1839	18,237.55	05/12/2023				155.48

Bought Quantity :	77	Sold Quantity :	77	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,85,247.22	Sold Amount :	2,86,193.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :	449.66	Long Term PL :		Speculative PL :	197.01	Long Term (Tax)	
ISIN Code :	INE935N01020						

02/06/2023	32868	DLF LTD	0	100	257.5000	486.4473	48,644.73	488.3023	48,830.23	02/06/2023				164.38
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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 : KTT1945 **Client Name :** RAGHAV GUPTA **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,644.73	Sold Amount :	48,830.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	164.38	Long Term (Tax)	
ISIN Code :	INE271C01023						

02/02/2024	12519	DONEAR INDUSTRIES	0	200	68.7000	113.0226	22,604.52	113.4773	22,695.46	02/02/2024				81.36
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,604.52	Sold Amount :	22,695.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	81.36	Long Term (Tax)	
ISIN Code :	INE668D01028						

04/10/2023	124	DR REDDYS LABS	0	7	2,305.0000	5,457.0698	38,199.49	5,412.5887	37,888.12	04/10/2023				-328.03
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Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,199.49	Sold Amount :	37,888.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-328.03	Long Term (Tax)	
ISIN Code :	INE089A01023						

26/05/2023	39524	DR. LAL PATHLABS L	0	25	919.0000	2,054.2908	51,357.27	2,063.7872	51,594.68	26/05/2023				215.11
18/07/2023	39524	DR. LAL PATHLABS L	0	5	919.0000	2,378.7480	11,893.74	2,426.8145	12,134.07	18/07/2023				210.05
18/07/2023	39524	DR. LAL PATHLABS L	7	16	919.0000	2,422.3632	38,757.81	2,389.4334	38,230.93	25/07/2023			-628.68	
18/07/2023	39524	DR. LAL PATHLABS L	8	20	919.0000	2,397.0709	47,941.42	2,427.1360	48,542.72	26/07/2023			472.25	
03/10/2023	39524	DR. LAL PATHLABS L	0	19	919.0000	2,516.0373	47,804.71	2,518.0016	47,842.03	03/10/2023				16.50

Bought Quantity :	85	Sold Quantity :	85	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,97,754.95	Sold Amount :	1,98,344.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-156.42	Long Term PL :		Speculative PL :	441.66	Long Term (Tax)	
ISIN Code :	INE600L01024						

09/01/2024	43272	EASY TRIP PLANNER	0	100		44.3886	4,438.86							
18/01/2024	43272	EASY TRIP PLANNER	0	100		47.2700	4,727.00	45.4300	4,543.00	18/01/2024				-186.40

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :	4,727.00	Sold Amount :	4,543.00	Os Purchase Value :		Os Sales Value :	4,438.86
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-186.40
ISIN Code :	INE070001026						

25/05/2023	5200	EICHER MOTORS LTD	0	15	27,394.7000	3,655.3309	54,829.96	3,667.2664	55,009.00	25/05/2023				155.65
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,829.96	Sold Amount :	55,009.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	155.65
ISIN Code :	INE066A01021						

01/11/2023	5700	ELECON ENGINEERIN	0	10	94.2500	867.6735	8,676.74	884.8230	8,848.23	01/11/2023				167.70
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,676.74	Sold Amount :	8,848.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	167.70
ISIN Code :	INE205B01023						

19/07/2022	26608	ELECTROTHERM (IND	386	5	162.8000	91.7832	458.92	104.4906	522.45	09/08/2023			62.35	62.35
26/07/2022	26608	ELECTROTHERM (IND	379	10	162.8000	82.7151	827.15	104.4906	1,044.91	09/08/2023			214.74	214.74
30/05/2023	26608	ELECTROTHERM (IND	0	25	162.8000	91.7340	2,293.35	93.6800	2,342.00	30/05/2023				47.65

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,579.42	Sold Amount :	3,909.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	277.08	Speculative PL :		Long Term (Tax)	47.65
ISIN Code :	INE822G01016						

^ - 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 : KTT1945			Client Name : RAGHAV GUPTA					Term Code			Br Code				
05/12/2023	40153	ENDURANCE TECHN	0	22	1,207.9000	1,723.1423	37,909.13	1,733.6078	38,139.37	05/12/2023				184.22	
05/12/2023	40153	ENDURANCE TECHN	16	8	1,207.9000	1,762.0107	14,096.09	1,770.9510	14,167.61	21/12/2023	43.26				
05/12/2023	40153	ENDURANCE TECHN	17	5	1,207.9000	1,755.7144	8,778.57	1,846.3000	9,231.50	22/12/2023	434.68				
05/12/2023	40153	ENDURANCE TECHN	23	4	1,207.9000	1,746.4610	6,985.84	1,866.7590	7,467.04	28/12/2023	466.53				
05/12/2023	40153	ENDURANCE TECHN	34	1	1,207.9000	1,741.3758	1,741.38	2,154.6820	2,154.68	08/01/2024	409.23				
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			69,511.01		Sold Amount :			71,160.20		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,353.70		Long Term PL :						184.22		Long Term (Tax)		
ISIN Code :			INE913H01037												
30/05/2023	495	ESCORTS KUBOTA LI	0	75	841.8500	2,100.9868	1,57,574.01	2,100.3225	1,57,524.19	30/05/2023				-117.98	
Bought Quantity :			75		Sold Quantity :			75		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,57,574.01		Sold Amount :			1,57,524.19		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :						-117.98		Long Term (Tax)		
ISIN Code :			INE042A01014												
01/06/2023	86	EXIDE INDUSTRIES L	0	400	227.7500	211.8674	84,746.95	211.0078	84,403.12	01/06/2023				-380.49	
17/11/2023	86	EXIDE INDUSTRIES L	60	5	227.7500	280.4598	1,402.30	326.5456	1,632.73	16/01/2024	225.64				
Bought Quantity :			405		Sold Quantity :			405		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			86,149.25		Sold Amount :			86,035.85		Os Purchase Value :			Os Sales Value :		
Short Term PL :			225.64		Long Term PL :						-380.49		Long Term (Tax)		
ISIN Code :			INE302A01020												
25/08/2023	469	FEDERAL BANK LTD.	0	350	101.8500	140.1780	49,062.30	140.9218	49,322.63	25/08/2023				194.85	
25/08/2023	469	FEDERAL BANK LTD.	13	350	101.8500	142.0335	49,711.73	145.2589	50,840.62	07/09/2023	1,024.69				
01/09/2023	469	FEDERAL BANK LTD.	0	100	101.8500	143.6787	14,367.87	144.1212	14,412.12	01/09/2023				38.01	
Bought Quantity :			800		Sold Quantity :			800		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,13,141.90		Sold Amount :			1,14,575.37		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,024.69		Long Term PL :						232.86		Long Term (Tax)		
ISIN Code :			INE171A01029												
14/07/2023	90024	FERTILIZERS AND CH	0	25	64.0000	491.5483	12,288.71	502.8994	12,572.49	14/07/2023				278.40	
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			12,288.71		Sold Amount :			12,572.49		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :						278.40		Long Term (Tax)		
ISIN Code :			INE188A01015												
23/08/2023	32809	FIRTSOURCE SOL	0	428	42.3000	157.3315	67,337.88	156.6668	67,053.39	23/08/2023				-313.68	
25/08/2023	32809	FIRTSOURCE SOL	0	200	42.3000	162.7076	32,541.51	164.1922	32,838.43	25/08/2023				282.76	
12/01/2024	32809	FIRTSOURCE SOL	0	56	42.3000	209.2954	11,720.54								
Bought Quantity :			628		Sold Quantity :			628		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			99,879.39		Sold Amount :			99,891.82		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :						-30.92		Long Term (Tax)		
ISIN Code :			INE684F01012												
29/09/2023	32843	FORTIS HEALTHCARE	0	8	147.2500	344.2188	2,753.75	340.0820	2,720.66	29/09/2023				-34.21	
03/10/2023	32843	FORTIS HEALTHCARE	0	45	147.2500	342.5018	15,412.58	339.0822	15,258.70	03/10/2023				-160.52	
Bought Quantity :			53		Sold Quantity :			53		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			18,166.33		Sold Amount :			17,979.36		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :						-194.74		Long Term (Tax)		
ISIN Code :			INE061F01013												
14/12/2023	32726	GALLANTT ISPAT LI	6	50	43.7500	113.6268	5,681.34	124.7001	6,235.01	20/12/2023	536.99				

^ - 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 : KTT1945 Client Name : RAGHAV GUPTA Term Code Br Code

27/12/2023	32726	GALLANTT ISPAT LI	0	110	43.7500	177.4855	19,523.40	180.1140	19,812.54	27/12/2023				280.59
28/12/2023	32726	GALLANTT ISPAT LI	0	20	43.7500	176.0603	3,521.21	183.4633	3,669.27	28/12/2023				146.50

Bought Quantity :	180	Sold Quantity :	180	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,725.95	Sold Amount :	29,716.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	536.99	Long Term PL :		Speculative PL :	427.09	Long Term (Tax)	
ISIN Code :	INE297H01019						

15/03/2022	40647	GANGES SECURITIES	525	10	100.4000	129.9344	1,299.34	114.4706	1,144.71	22/08/2023		-158.26	-158.26	
07/04/2022	40647	GANGES SECURITIES	502	10	100.4000	136.6728	1,366.73	114.4706	1,144.71	22/08/2023		-225.74	-225.74	
14/07/2023	40647	GANGES SECURITIES	0	100	100.4000	119.9120	11,991.20	121.1758	12,117.58	14/07/2023				121.20
17/07/2023	40647	GANGES SECURITIES	0	250	100.4000	120.0040	30,001.00	121.9956	30,498.90	17/07/2023				484.80
18/07/2023	40647	GANGES SECURITIES	0	200	100.4000	115.0230	23,004.60	120.7259	24,145.17	18/07/2023				1,088.37
18/07/2023	40647	GANGES SECURITIES	35	730	100.4000	121.6035	88,770.59	114.8222	83,820.22	22/08/2023	-5,163.20			
18/07/2023	40647	GANGES SECURITIES	118	18	100.4000	116.2320	2,092.18	126.9456	2,285.02	13/11/2023	187.58			
18/07/2023	40647	GANGES SECURITIES	0	2	100.4000	116.2320	232.46							

Bought Quantity :	1318	Sold Quantity :	1318	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	1,58,525.63	Sold Amount :	1,55,156.30	Os Purchase Value :	232.46	Os Sales Value :	
Short Term PL :	-4,975.62	Long Term PL :	384.00	Speculative PL :	1,694.37	Long Term (Tax)	-384.00
ISIN Code :	INE335W01016						

26/12/2023	42011	GARDEN REACH SHIP	0	4		878.8008	3,515.20	872.5754	3,490.30	26/12/2023				-26.46
27/12/2023	42011	GARDEN REACH SHIP	0	5		878.0656	4,390.33	866.2267	4,331.13	27/12/2023				-61.09

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,905.53	Sold Amount :	7,821.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-87.56	Long Term (Tax)	
ISIN Code :	INE382Z01011						

17/10/2022	6109	GENESYS INT. CORP.	317	10	294.0000	560.0679	5,600.68	347.7531	3,477.53	30/08/2023	-2,136.91			
28/11/2022	6109	GENESYS INT. CORP.	275	18	294.0000	475.2486	8,554.47	351.8837	6,333.91	30/08/2023	-2,242.77			
28/11/2022	6109	GENESYS INT. CORP.	276	10	294.0000	470.5392	4,705.39	360.7770	3,607.77	31/08/2023	-1,109.93			
08/05/2023	6109	GENESYS INT. CORP.	122	25	294.0000	333.1149	8,327.87	372.4336	9,310.84	07/09/2023	956.69			
31/05/2023	6109	GENESYS INT. CORP.	0	25	294.0000	325.2650	8,131.63	332.9334	8,323.34	31/05/2023				188.13
01/06/2023	6109	GENESYS INT. CORP.	98	35	294.0000	338.2637	11,839.23	387.8085	13,573.30	07/09/2023	1,697.20			
01/06/2023	6109	GENESYS INT. CORP.	119	20	294.0000	333.6785	6,673.57	353.7411	7,074.82	28/09/2023	380.48			
01/06/2023	6109	GENESYS INT. CORP.	181	20	294.0000	329.5077	6,590.15	383.1821	7,663.64	29/11/2023	1,052.38			
02/06/2023	6109	GENESYS INT. CORP.	0	100	294.0000	330.9162	33,091.62	333.5333	33,353.33	02/06/2023				247.31
08/06/2023	6109	GENESYS INT. CORP.	0	50	294.0000	334.6179	16,730.90	331.0738	16,553.69	08/06/2023				-206.81
08/06/2023	6109	GENESYS INT. CORP.	175	60	294.0000	339.3922	20,363.53	403.6162	24,216.97	30/11/2023	3,801.97			
08/06/2023	6109	GENESYS INT. CORP.	183	20	294.0000	334.6179	6,692.36	434.1300	8,682.60	08/12/2023	1,972.12			
08/06/2023	6109	GENESYS INT. CORP.	196	20	294.0000	334.6179	6,692.36	412.4435	8,248.87	21/12/2023	1,539.01			
14/07/2023	6109	GENESYS INT. CORP.	0	25	294.0000	321.4643	8,036.61	330.9338	8,273.35	14/07/2023				233.20
24/08/2023	6109	GENESYS INT. CORP.	0	25	294.0000	311.0622	7,776.56	315.4369	7,885.92	24/08/2023				105.97
12/09/2023	6109	GENESYS INT. CORP.	0	10	294.0000	353.4207	3,534.21	366.5267	3,665.27	12/09/2023				129.50
05/10/2023	6109	GENESYS INT. CORP.	0	100	294.0000	347.0604	34,706.04	352.7899	35,278.99	05/10/2023				557.83
05/12/2023	6109	GENESYS INT. CORP.	27	19	294.0000	410.1371	7,792.60	428.1420	8,134.70	01/01/2024	318.17			
05/12/2023	6109	GENESYS INT. CORP.	0	1	294.0000	404.7579	404.76							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KTT1945 **Client Name :** RAGHAV GUPTA **Term Code** **Br Code**

Bought Quantity :	592	Sold Quantity :	592	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	2,05,839.78	Sold Amount :	2,13,658.83	Os Purchase Value :	404.76	Os Sales Value :	
Short Term PL :	6,228.41	Long Term PL :		Speculative PL :	1,255.13	Long Term (Tax)	
ISIN Code :	INE727B01026						

25/08/2023	43918	GHCL TEXTILES LIM	0	100	78.7700	7,877.00	79.8800	7,988.00	25/08/2023				107.40
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,877.00	Sold Amount :	7,988.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	107.40	Long Term (Tax)	
ISIN Code :	INE0PA801013						

08/06/2023	32296	GLENMARK PHARMA	0	25	613.1000	674.7849	16,869.62	678.7642	16,969.11	08/06/2023				92.16
02/01/2024	32296	GLENMARK PHARMA	44	25	613.1000	899.4954	22,487.39	816.2642	20,406.61	15/02/2024	-2,144.21			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,357.01	Sold Amount :	37,375.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,144.21	Long Term PL :		Speculative PL :	92.16	Long Term (Tax)	
ISIN Code :	INE935A01035						

05/06/2023	33104	GLOBUS SPIRITS LTD	2	40	141.9500	1,109.1201	44,364.80	1,138.0444	45,521.77	07/06/2023	1,024.05			
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Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,364.80	Sold Amount :	45,521.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,024.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615I01010						

23/08/2023	32754	GMR AIRPORTS INFR	0	100	22.4500	58.7200	5,872.00	59.6800	5,968.00	23/08/2023				93.16
17/11/2023	32754	GMR AIRPORTS INFR	31	50	22.4500	59.4687	2,973.44	77.7941	3,889.71	18/12/2023	906.21			
17/11/2023	32754	GMR AIRPORTS INFR	34	50	22.4500	59.4687	2,973.44	71.2073	3,560.37	21/12/2023	577.33			
17/11/2023	32754	GMR AIRPORTS INFR	45	50	22.4500	59.4687	2,973.44	82.0356	4,101.78	01/01/2024	1,118.00			
17/11/2023	32754	GMR AIRPORTS INFR	48	50	22.4500	59.4687	2,973.44	83.0336	4,151.68	04/01/2024	1,167.78			
29/12/2023	32754	GMR AIRPORTS INFR	0	100	22.4500	80.6200	8,062.00	80.4550	8,045.50	29/12/2023				-35.18
29/12/2023	32754	GMR AIRPORTS INFR	6	150	22.4500	81.1119	12,166.79	83.6324	12,544.86	04/01/2024	346.49			
29/12/2023	32754	GMR AIRPORTS INFR	10	150	22.4500	81.1119	12,166.79	87.0755	13,061.33	08/01/2024	865.56			
29/12/2023	32754	GMR AIRPORTS INFR	41	100	22.4500	81.1119	8,111.19	90.9677	9,096.77	08/02/2024	963.86			
29/12/2023	32754	GMR AIRPORTS INFR	0	50	22.4500	81.1119	4,055.60							
02/02/2024	32754	GMR AIRPORTS INFR	0	100	22.4500	81.1200	8,112.00	83.0800	8,308.00	02/02/2024				192.32

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	66,384.50	Sold Amount :	72,727.99	Os Purchase Value :	4,055.60	Os Sales Value :	
Short Term PL :	5,945.22	Long Term PL :		Speculative PL :	250.30	Long Term (Tax)	
ISIN Code :	INE776C01039						

14/06/2023	32734	GODAWARI POWER A	0	25	566.6000	432.0864	10,802.16	435.9128	10,897.82	14/06/2023				90.98
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,802.16	Sold Amount :	10,897.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	90.98	Long Term (Tax)	
ISIN Code :	INE177H01021						

10/10/2023	163	GODFREY PHILLIPS I	0	1	952.8000	2,254.4008	2,254.40	2,311.5376	2,311.54	10/10/2023				55.80
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,254.40	Sold Amount :	2,311.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	55.80	Long Term (Tax)	
ISIN Code :	INE260B01028						

29/12/2023	164	GODREJ INDUSTRIES	0	20	614.7000	746.4993	14,929.99	739.4021	14,788.04	29/12/2023				-148.38
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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

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 : KTT1945				Client Name : RAGHAV GUPTA				Term Code				Br Code			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,929.99		Sold Amount :		14,788.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-148.38		Long Term (Tax)			
ISIN Code :		INE233A01035													
02/06/2023	33150	GODREJ PROPERTIES	0	20	810.8500	1,429.0108	28,580.22	1,429.7390	28,594.78	02/06/2023				2.17	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,580.22		Sold Amount :		28,594.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2.17		Long Term (Tax)			
ISIN Code :		INE484J01027													
02/01/2024	32482	GRANULES INDIA LT	0	50	133.8000	418.3837	20,919.19	421.6656	21,083.28	02/01/2024				155.26	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,919.19		Sold Amount :		21,083.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		155.26		Long Term (Tax)			
ISIN Code :		INE101D01020													
05/06/2023	300	GRASIM INDUSTRIES	1	20	1,166.0000	1,739.7726	34,795.45	1,747.3982	34,947.96	06/06/2023	49.93				
18/09/2023	300	GRASIM INDUSTRIES	23	5	1,166.0000	1,970.2827	9,851.41	1,972.3474	9,861.74	11/10/2023	-11.98				
18/09/2023	300	GRASIM INDUSTRIES	24	10	1,166.0000	1,967.7276	19,677.28	2,002.3623	20,023.62	12/10/2023	287.33				
18/09/2023	300	GRASIM INDUSTRIES	78	5	1,166.0000	1,959.2607	9,796.30	2,070.1015	10,350.51	05/12/2023	524.21				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,120.45		Sold Amount :		75,183.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		849.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE047A01021													
12/01/2024	39336	GUJARAT GAS LIMIT	5	35	862.0000	545.9111	19,106.89	561.5247	19,653.36	17/01/2024	489.25				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,106.89		Sold Amount :		19,653.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		489.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE844O01030													
17/07/2023	670	GUJARAT NARMADA	0	25	486.0000	603.4707	15,086.77	603.0294	15,075.74	17/07/2023				-17.55	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,086.77		Sold Amount :		15,075.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-17.55		Long Term (Tax)			
ISIN Code :		INE113A01013													
13/06/2023	690	GUJARAT STATE FER	0	100	146.2000	157.2815	15,728.15	158.2683	15,826.83	13/06/2023				91.86	
14/06/2023	690	GUJARAT STATE FER	0	100	146.2000	158.5317	15,853.17	160.4929	16,049.29	14/06/2023				189.24	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,581.32		Sold Amount :		31,876.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		281.10		Long Term (Tax)			
ISIN Code :		INE026A01025													
01/06/2023	17354	HAVELLS INDIA LTD	0	10	547.9500	1,344.0188	13,440.19	1,357.9284	13,579.28	01/06/2023				133.24	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,440.19		Sold Amount :		13,579.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		133.24		Long Term (Tax)			
ISIN Code :		INE176B01034													
12/01/2022	9631	HEG LTD.	587	2	2,914.6000	1,854.5517	3,709.10	1,777.7873	3,555.57	22/08/2023			-160.95	-160.95	
18/01/2022	9631	HEG LTD.	581	2	2,914.6000	1,797.4377	3,594.88	1,777.7873	3,555.57	22/08/2023			-49.86	-49.86	
21/01/2022	9631	HEG LTD.	578	1	2,914.6000	1,673.3400	1,673.34	1,777.7873	1,777.79	22/08/2023			99.36	99.36	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : KTT1945			Client Name : RAGHAV GUPTA					Term Code			Br Code			
24/01/2022	9631	HEG LTD.	575	1	2,914.6000	1,603.2000	1,603.20	1,777.7873	1,777.79	22/08/2023		169.60	169.60	
08/06/2023	9631	HEG LTD.	0	20	2,914.6000	1,326.5828	26,531.66	1,335.7328	26,714.66	08/06/2023				171.46
14/07/2023	9631	HEG LTD.	0	25	2,914.6000	1,609.2318	40,230.80	1,616.6766	40,416.92	14/07/2023				168.62
Bought Quantity :			51		Sold Quantity :			51		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			77,342.97		Sold Amount :			77,798.29		Os Purchase Value :			Os Sales Value :	
Short Term PL :					Long Term PL :			58.15		Speculative PL :			340.08	
ISIN Code :			INE545A01016											
08/05/2023	182	HERO MOTOCORP LT	7	10	3,745.5000	2,586.9135	25,869.14	2,626.8358	26,268.36	15/05/2023	322.26			
02/06/2023	182	HERO MOTOCORP LT	0	5	3,745.5000	2,885.0769	14,425.38	2,901.4196	14,507.10	02/06/2023				75.45
Bought Quantity :			15		Sold Quantity :			15		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			40,294.52		Sold Amount :			40,775.46		Os Purchase Value :			Os Sales Value :	
Short Term PL :			322.26		Long Term PL :					Speculative PL :			75.45	
ISIN Code :			INE158A01026											
12/01/2023	24735	HIKAL LTD.	0	70	225.3500	408.3436	28,584.05							
24/02/2023	24735	HIKAL LTD.	0	10	225.3500	303.0048	3,030.05							
27/02/2023	24735	HIKAL LTD.	0	20	225.3500	298.7213	5,974.43							
13/03/2023	24735	HIKAL LTD.	0	10	225.3500	291.5820	2,915.82							
30/05/2023	24735	HIKAL LTD.	0	50	225.3500	306.7113	15,335.57	308.9382	15,446.91	30/05/2023				104.69
05/12/2023	24735	HIKAL LTD.	0	10	225.3500	285.1070	2,851.07	286.2427	2,862.43	05/12/2023				10.10
02/01/2024	24735	HIKAL LTD.	0	50	225.3500	307.7062	15,385.31							
Bought Quantity :			60		Sold Quantity :			60		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			18,186.64		Sold Amount :			18,309.34		Os Purchase Value :			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :			114.78	
ISIN Code :			INE475B01022											
02/01/2024	183	HIMACHAL FUT COM	22	125	29.9500	84.9796	10,622.45	100.7481	12,593.51	24/01/2024	1,944.80			
Bought Quantity :			125		Sold Quantity :			125		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			10,622.45		Sold Amount :			12,593.51		Os Purchase Value :			Os Sales Value :	
Short Term PL :			1,944.80		Long Term PL :					Speculative PL :				
ISIN Code :			INE548A01028											
27/12/2023	184	HIMADRI SPECIALITY	0	25	182.0000	306.5113	7,662.78	312.9374	7,823.44	27/12/2023				157.27
29/12/2023	184	HIMADRI SPECIALITY	0	15	182.0000	307.7115	4,615.67	309.4381	4,641.57	29/12/2023				23.88
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			12,278.46		Sold Amount :			12,465.01		Os Purchase Value :			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :			181.15	
ISIN Code :			INE019C01026											
19/04/2023	440	HINDALCO INDUSTRI	5	75	262.8000	434.8179	32,611.34	427.4933	32,062.00	24/04/2023	-644.78			
21/04/2023	440	HINDALCO INDUSTRI	7	50	262.8000	427.6536	21,382.68	435.3775	21,768.88	28/04/2023	322.84			
21/04/2023	440	HINDALCO INDUSTRI	11	50	262.8000	420.6897	21,034.49	444.6090	22,230.45	02/05/2023	1,131.98			
01/06/2023	440	HINDALCO INDUSTRI	0	100	262.8000	406.8120	40,681.20	406.0688	40,606.88	01/06/2023				-128.10
01/06/2023	440	HINDALCO INDUSTRI	1	100	262.8000	408.5192	40,851.92	412.9475	41,294.75	02/06/2023	357.98			
01/09/2023	440	HINDALCO INDUSTRI	0	20	262.8000	469.7439	9,394.88	474.5551	9,491.10	01/09/2023				92.14
Bought Quantity :			395		Sold Quantity :			395		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			1,65,956.51		Sold Amount :			1,67,454.05		Os Purchase Value :			Os Sales Value :	
Short Term PL :			1,168.02		Long Term PL :					Speculative PL :			-35.96	
ISIN Code :			INE038A01020											
15/03/2023	41154	HINDUSTAN AERONA	33	21		2,800.1701	58,803.57	2,827.3839	59,375.06	17/04/2023	396.31			

^ - 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

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 : KTT1945			Client Name : RAGHAV GUPTA					Term Code			Br Code			
15/03/2023	41154	HINDUSTAN AERONA	63	1		2,783.1552	2,783.16	3,143.5004	3,143.50	17/05/2023	351.58			
03/05/2023	41154	HINDUSTAN AERONA	0	20		2,961.8423	59,236.85	2,973.1553	59,463.11	03/05/2023				200.46
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 :			INE066F01020											
09/02/2024	185	HINDUSTAN CONST	0	43	40.0500	45.9467	1,975.71	45.3300	1,949.19	09/02/2024				-27.52
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 :			INE549A01026											
29/11/2023	13599	HINDUSTAN COPPER	5	50	86.8000	175.1496	8,757.48	178.9414	8,947.07	04/12/2023	168.27			
29/11/2023	13599	HINDUSTAN COPPER	9	50	86.8000	173.2959	8,664.80	187.8236	9,391.18	08/12/2023	704.21			
28/12/2023	13599	HINDUSTAN COPPER	0	55	86.8000	256.1058	14,085.82	265.2969	14,591.33	28/12/2023				499.31
29/12/2023	13599	HINDUSTAN COPPER	0	15	86.8000	268.1870	4,022.80	272.9454	4,094.18	29/12/2023				69.64
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 :			INE531E01026											
17/07/2023	104	HINDUSTAN PETROL	0	100	401.0000	291.8084	29,180.84	293.1414	29,314.14	17/07/2023				120.62
16/11/2023	104	HINDUSTAN PETROL	0	20	401.0000	322.2645	6,445.29	325.0850	6,501.70	16/11/2023				44.73
16/11/2023	104	HINDUSTAN PETROL	7	50	401.0000	325.8003	16,290.02	325.6474	16,282.37	23/11/2023	-36.64			
17/11/2023	104	HINDUSTAN PETROL	6	30	401.0000	313.0749	9,392.25	325.9468	9,778.40	23/11/2023	363.14			
17/11/2023	104	HINDUSTAN PETROL	11	40	401.0000	311.8475	12,473.90	337.8729	13,514.92	28/11/2023	1,002.81			
17/11/2023	104	HINDUSTAN PETROL	17	9	401.0000	309.5178	2,785.66	374.9486	3,374.54	04/12/2023	579.84			
17/11/2023	104	HINDUSTAN PETROL	20	1	401.0000	309.5178	309.52	392.4635	392.46	07/12/2023	81.91			
05/12/2023	104	HINDUSTAN PETROL	2	34	401.0000	388.1586	13,197.39	392.4635	13,343.76	07/12/2023	117.28			
05/12/2023	104	HINDUSTAN PETROL	34	11	401.0000	376.4969	4,141.47	434.6789	4,781.47	08/01/2024	630.03			
28/12/2023	104	HINDUSTAN PETROL	0	150	401.0000	415.8665	62,379.98	417.5165	62,627.47	28/12/2023				220.20
29/12/2023	104	HINDUSTAN PETROL	0	5	401.0000	403.7307	2,018.65	397.5205	1,987.60	29/12/2023				-31.91
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 :			INE094A01015											
05/06/2023	40530	HOUSING AND URBA	0	150	82.5500	61.7533	9,263.00	61.6300	9,244.50	05/06/2023				-22.92
14/12/2023	40530	HOUSING AND URBA	0	150	82.5500	114.0561	17,108.42	114.7770	17,216.55	14/12/2023				85.22
14/12/2023	40530	HOUSING AND URBA	14	150	82.5500	113.8940	17,084.10	117.5644	17,634.66	28/12/2023	529.11			
27/12/2023	40530	HOUSING AND URBA	0	25	82.5500	109.2218	2,730.55	113.6773	2,841.93	27/12/2023				110.17
28/12/2023	40530	HOUSING AND URBA	0	200	82.5500	125.8502	25,170.04	128.3118	25,662.37	28/12/2023				465.69
29/12/2023	40530	HOUSING AND URBA	0	50	82.5500	125.4251	6,271.26	125.6249	6,281.25	29/12/2023				7.27
02/02/2024	40530	HOUSING AND URBA	0	100	82.5500	215.8807	21,588.07	206.4587	20,645.87	02/02/2024				-951.32
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE031A01017											
20/01/2024	116	IDBI BANK LTD	12	100	62.1500	77.1540	7,715.40	87.9737	8,797.37	01/02/2024	1,057.97			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KTT1945 **Client Name :** RAGHAV GUPTA **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,715.40	Sold Amount :	8,797.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,057.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

02/02/2024	106	IFCI LTD.	0	200	29.0500	60.2202	12,044.04									
09/02/2024	106	IFCI LTD.	0	100	29.0500	62.2743	6,227.43									
16/02/2024	106	IFCI LTD.	0	100	29.0500	53.4200	5,342.00	54.5800	5,458.00	16/02/2024						113.34

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	5,342.00	Sold Amount :	5,458.00	Os Purchase Value :	18,271.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	113.34	Long Term (Tax)	
ISIN Code :	INE039A01010						

17/07/2023	39056	IMAGICAAWORLD EN	7	350	62.4000	49.8567	17,449.83	52.4948	18,373.18	24/07/2023	871.00					
Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :	17,449.83	Sold Amount :	18,373.18	Os Purchase Value :		Os Sales Value :										
Short Term PL :	871.00	Long Term PL :		Speculative PL :		Long Term (Tax)										
ISIN Code :	INE172N01012															

30/05/2023	30005	INDIA CEMENTS LTD.	0	100	171.1000	198.1896	19,818.96	199.5601	19,956.01	30/05/2023						128.43
02/06/2023	30005	INDIA CEMENTS LTD.	0	50	171.1000	211.3423	10,567.12	213.1574	10,657.87	02/06/2023						86.18
Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :	30,386.08	Sold Amount :	30,613.88	Os Purchase Value :		Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :	214.61	Long Term (Tax)										
ISIN Code :	INE383A01012															

15/03/2022	35789	INDIABULLS HOUSIN	533	19	1,413.9500	162.7459	3,092.17	194.8096	3,701.38	30/08/2023		599.23	599.23			
15/03/2022	35789	INDIABULLS HOUSIN	0	1	1,413.9500	159.3180	159.32									
25/08/2023	35789	INDIABULLS HOUSIN	0	250	1,413.9500	164.0628	41,015.70	165.0470	41,261.74	25/08/2023						228.24
Bought Quantity :	269	Sold Quantity :	269	Os Purchase Qty :	1	Os Sales Qty :										
Bought Amount :	44,107.87	Sold Amount :	44,963.12	Os Purchase Value :	159.32	Os Sales Value :										
Short Term PL :		Long Term PL :	599.23	Speculative PL :	228.24	Long Term (Tax)	599.23									
ISIN Code :	INE148I01020															

17/07/2023	42726	INDIAMART INTERME	0	10		2,914.9579	29,149.58	2,935.9127	29,359.13	17/07/2023						196.87
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :	29,149.58	Sold Amount :	29,359.13	Os Purchase Value :		Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :	196.87	Long Term (Tax)										
ISIN Code :	INE933S01016															

29/12/2023	40750	INDIAN ENERGY EXC	0	200	1,610.0000	166.9309	33,386.18	167.8665	33,573.29	29/12/2023						172.47
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :										
Bought Amount :	33,386.18	Sold Amount :	33,573.29	Os Purchase Value :		Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :	172.47	Long Term (Tax)										
ISIN Code :	INE022Q01020															

25/05/2023	850	INDIAN HOTELS CO L	0	100	144.9500	384.0768	38,407.68	385.1230	38,512.30	25/05/2023						87.94
05/12/2023	850	INDIAN HOTELS CO L	13	40	144.9500	436.6653	17,466.61	447.1040	17,884.16	18/12/2023	365.04					
05/12/2023	850	INDIAN HOTELS CO L	30	10	144.9500	434.3169	4,343.17	458.5810	4,585.81	04/01/2024	229.46					
22/12/2023	850	INDIAN HOTELS CO L	0	50	144.9500	429.0858	21,454.29	432.7134	21,635.67	22/12/2023						171.90

^ - 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 : KTT1945 **Client Name :** RAGHAV GUPTA **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,671.75	Sold Amount :	82,617.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	594.50	Long Term PL :		Speculative PL :	259.84	Long Term (Tax)	
ISIN Code :	INE053A01029						

03/05/2023	42830	INDIAN RAILWAY CA	0	25	629.5259	15,738.15	627.3745	15,684.36	03/05/2023					-60.59
30/05/2023	42830	INDIAN RAILWAY CA	0	25	632.1264	15,803.16	638.0724	15,951.81	30/05/2023					141.79
03/10/2023	42830	INDIAN RAILWAY CA	0	60	702.6489	42,158.93	705.7339	42,344.03	03/10/2023					166.82
05/10/2023	42830	INDIAN RAILWAY CA	0	30	720.5774	21,617.32	722.1555	21,664.67	05/10/2023					37.98

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,317.56	Sold Amount :	95,644.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	286.01	Long Term (Tax)	
ISIN Code :	INE335Y01020						

30/10/2023	21016	INDO COUNT IND. LT	0	100	109.7500	271.8044	27,180.44	281.0688	28,106.88	30/10/2023				914.44
28/12/2023	21016	INDO COUNT IND. LT	0	50	109.7500	304.0108	15,200.54	307.1386	15,356.93	28/12/2023				149.77

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,380.98	Sold Amount :	43,463.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,064.21	Long Term (Tax)	
ISIN Code :	INE483B01026						

14/06/2023	34816	INDUS TOWERS LIM	0	100	352.6000	169.6340	16,963.40	171.3157	17,131.57	14/06/2023				160.82
25/08/2023	34816	INDUS TOWERS LIM	0	600	352.6000	166.7250	1,00,035.01	167.5665	1,00,539.89	25/08/2023				461.44
08/09/2023	34816	INDUS TOWERS LIM	0	150	352.6000	186.3873	27,958.10	188.6123	28,291.85	08/09/2023				321.57

Bought Quantity :	850	Sold Quantity :	850	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,44,956.50	Sold Amount :	1,45,963.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	943.83	Long Term (Tax)	
ISIN Code :	INE121J01017						

08/05/2023	32187	INDUSIND BANK LTD.	0	25	1,761.0000	1,119.5179	27,987.95	1,126.7746	28,169.37	08/05/2023				169.26
08/09/2023	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,440.2130	28,804.26	1,452.2095	29,044.19	08/09/2023				227.39

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,792.21	Sold Amount :	57,213.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	396.65	Long Term (Tax)	
ISIN Code :	INE095A01012						

31/05/2023	32777	INFO EDGE (INDIA)	0	80	1,395.0000	4,078.3493	3,26,267.94	4,087.4761	3,26,998.09	31/05/2023				589.23
14/07/2023	32777	INFO EDGE (INDIA)	0	5	1,395.0000	4,724.8448	23,624.22	4,716.0566	23,580.28	14/07/2023				-54.16

Bought Quantity :	85	Sold Quantity :	85	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,49,892.16	Sold Amount :	3,50,578.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	535.07	Long Term (Tax)	
ISIN Code :	INE663F01024						

25/05/2023	39448	INTERGLOBE AVIATI	0	10	1,224.0000	2,299.9599	22,999.60	2,312.0425	23,120.43	25/05/2023				110.83
08/06/2023	39448	INTERGLOBE AVIATI	0	10	1,224.0000	2,457.0543	24,570.54	2,462.5074	24,625.07	08/06/2023				7.41
08/06/2023	39448	INTERGLOBE AVIATI	1	25	1,224.0000	2,466.4030	61,660.07	2,478.6827	61,967.07	09/06/2023	161.21			

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,230.22	Sold Amount :	1,09,712.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	161.21	Long Term PL :		Speculative PL :	118.24	Long Term (Tax)	
ISIN Code :	INE646L01027						

31/05/2023	24494	IPCA LABORATORIES	0	400	589.0000	704.9777	2,81,991.09	705.5214	2,82,208.56	31/05/2023				95.33
24/08/2023	24494	IPCA LABORATORIES	0	35	589.0000	908.7888	31,807.61	914.6170	32,011.60	24/08/2023				190.17

^ - 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 : KTT1945			Client Name : RAGHAV GUPTA					Term Code			Br Code			
18/09/2023	24494	IPCA LABORATORIES	0	10	589.0000	935.5871	9,355.87	927.8744	9,278.74	18/09/2023				-81.17
Bought Quantity :			445		Sold Quantity :			445		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			3,23,154.57		Sold Amount :			3,23,498.90		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		204.33 Long Term (Tax)		
ISIN Code :			INE571A01038											
24/08/2023	32947	IRB INFRA. DEVELOP	0	350	245.4000	28.1343	9,847.00	27.4300	9,600.50	24/08/2023				-252.54
Bought Quantity :			350		Sold Quantity :			350		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			9,847.00		Sold Amount :			9,600.50		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		-252.54 Long Term (Tax)		
ISIN Code :			INE821H01022											
27/12/2023	41956	IRCON INTERNATION	0	35		171.4771	6,001.70	168.7662	5,906.82	27/12/2023				-97.46
20/01/2024	41956	IRCON INTERNATION	0	20		250.6252	5,012.50	262.0476	5,240.95	20/01/2024				226.25
Bought Quantity :			55		Sold Quantity :			55		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			11,014.20		Sold Amount :			11,147.77		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		128.79 Long Term (Tax)		
ISIN Code :			INE962Y01021											
22/12/2023	23610	ITI N TELEPHIND	0	50	122.3500	301.8854	15,094.27	303.4393	15,171.97	22/12/2023				71.18
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			15,094.27		Sold Amount :			15,171.97		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		71.18 Long Term (Tax)		
ISIN Code :			INE248A01017											
06/02/2024	20051	JAMNA AUTO IND. LT	0	100	76.1000	131.6763	13,167.63	131.7236	13,172.36	06/02/2024				-97
07/02/2024	20051	JAMNA AUTO IND. LT	0	220	76.1000	129.2554	28,436.19	128.6318	28,298.99	07/02/2024				-163.64
07/02/2024	20051	JAMNA AUTO IND. LT	0	100	76.1000	133.8672	13,386.72							
09/02/2024	20051	JAMNA AUTO IND. LT	0	150	76.1000	123.2247	18,483.70	124.1251	18,618.77	09/02/2024				127.15
Bought Quantity :			470		Sold Quantity :			470		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			60,087.52		Sold Amount :			60,090.12		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		-37.46 Long Term (Tax)		
ISIN Code :			INE039C01032											
10/03/2023	32605	JBM AUTO LTD	24	20	503.9000	655.7840	13,115.68	693.3106	13,866.21	03/04/2023	716.43			
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			13,115.68		Sold Amount :			13,866.21		Os Purchase Value :		Os Sales Value :		
Short Term PL :			716.43		Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :			INE927D01044											
14/07/2023	32286	JINDAL STEEL & POW	0	175	274.0000	637.1988	1,11,509.80	637.7450	1,11,605.37	14/07/2023				47.27
Bought Quantity :			175		Sold Quantity :			175		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			1,11,509.80		Sold Amount :			1,11,605.37		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		47.27 Long Term (Tax)		
ISIN Code :			INE749A01030											
09/02/2024	380	JK LAKSHMI CEMENT	0	10	420.0000	940.1880	9,401.88	971.8556	9,718.56	09/02/2024				312.54
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :		Os Sales Qty :		
Bought Amount :			9,401.88		Sold Amount :			9,718.56		Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		312.54 Long Term (Tax)		
ISIN Code :			INE786A01032											
16/10/2023	32162	JK PAPER LTD.	92	10	149.9500	401.6517	4,016.52	412.9724	4,129.72	16/01/2024	101.38			
16/10/2023	32162	JK PAPER LTD.	106	45	149.9500	401.1674	18,052.53	448.7008	20,191.54	30/01/2024	2,083.01			

^ - 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 : KTT1945				Client Name : RAGHAV GUPTA				Term Code				Br Code			
16/10/2023	32162	JK PAPER LTD.	0	5	149.9500	397.2930	1,986.47								
27/12/2023	32162	JK PAPER LTD.	0	65	149.9500	407.9431	26,516.30	412.8674	26,836.38	27/12/2023				308.54	
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		48,585.35		Sold Amount :		51,157.64		Os Purchase Value :		1,986.47		Os Sales Value :			
Short Term PL :		2,184.39		Long Term PL :				Speculative PL :		308.54		Long Term (Tax)			
ISIN Code :		INE789E01012													
25/04/2023	33148	JSW ENERGY LTD	0	100	88.7000	262.4805	26,248.05	264.4471	26,444.71	25/04/2023				185.26	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,248.05		Sold Amount :		26,444.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		185.26		Long Term (Tax)			
ISIN Code :		INE121E01018													
04/10/2023	43994	JSW INFRASTRUCTUR	0	55		164.8511	9,066.81	164.7670	9,062.19	04/10/2023				-8.57	
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,066.81		Sold Amount :		9,062.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-8.57		Long Term (Tax)			
ISIN Code :		INE880J01026													
08/06/2023	228	JSW STEEL LTD	0	25	294.0000	743.1486	18,578.72	747.0506	18,676.27	08/06/2023				89.47	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,578.72		Sold Amount :		18,676.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		89.47		Long Term (Tax)			
ISIN Code :		INE019A01038													
28/09/2023	33155	JUBILANT FOODWOR	0	10	2,148.8500	552.4105	5,524.11	540.0420	5,400.42	28/09/2023				-126.07	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,524.11		Sold Amount :		5,400.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-126.07		Long Term (Tax)			
ISIN Code :		INE797F01020													
01/09/2023	30019	JUBILANT PHARMOV	118	5	962.0000	483.5652	2,417.83	544.5088	2,722.54	28/12/2023	297.17				
01/09/2023	30019	JUBILANT PHARMOV	123	10	962.0000	483.5652	4,835.65	583.8300	5,838.30	02/01/2024	986.99				
01/09/2023	30019	JUBILANT PHARMOV	150	10	962.0000	483.5652	4,835.65	587.6224	5,876.22	29/01/2024	1,024.74				
01/09/2023	30019	JUBILANT PHARMOV	167	10	962.0000	477.9540	4,779.54	617.9616	6,179.62	15/02/2024	1,383.95				
27/10/2023	30019	JUBILANT PHARMOV	0	40	962.0000	378.2256	15,129.02	383.9232	15,356.93	27/10/2023				221.30	
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		31,997.69		Sold Amount :		35,973.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,692.84		Long Term PL :				Speculative PL :		221.30		Long Term (Tax)			
ISIN Code :		INE700A01033													
28/12/2023	35648	JUST DIAL LTD	11	10	528.6000	814.1250	8,141.25	828.4997	8,285.00	08/01/2024	119.89				
28/12/2023	35648	JUST DIAL LTD	14	10	528.6000	811.1691	8,111.69	919.5572	9,195.57	11/01/2024	1,058.68				
28/12/2023	35648	JUST DIAL LTD	53	9	528.6000	798.5884	7,187.30	881.1841	7,930.66	19/02/2024	720.98				
28/12/2023	35648	JUST DIAL LTD	0	1	528.6000	794.1351	794.14								
08/02/2024	35648	JUST DIAL LTD	0	35	528.6000	880.3046	30,810.66	892.1073	31,223.76	08/02/2024				399.85	
Bought Quantity :		64		Sold Quantity :		64		Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :		54,250.90		Sold Amount :		56,634.98		Os Purchase Value :		794.14		Os Sales Value :			
Short Term PL :		1,899.55		Long Term PL :				Speculative PL :		399.85		Long Term (Tax)			
ISIN Code :		INE599M01018													
18/01/2024	32926	JYOTHY LABS LTD	0	75	368.0000	520.8235	39,061.76	522.1122	39,158.42	18/01/2024				79.65	

^ - 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 : KTT1945 **Client Name :** RAGHAV GUPTA **Term Code** **Br Code**

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,061.76	Sold Amount :	39,158.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	79.65	Long Term (Tax)	
ISIN Code :	INE668F01031						

29/12/2023	22287	KALPATARU PROJEC	6	30	465.4000	711.3950	21,341.85	742.5869	22,277.61	04/01/2024	871.38			
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,341.85	Sold Amount :	22,277.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	871.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220B01022						

24/02/2022	38896	KANCHI KARPOORA	0	1	259.0000	661.3200	661.32							
30/05/2022	38896	KANCHI KARPOORA	0	1	259.0000	616.2300	616.23							
10/05/2023	38896	KANCHI KARPOORA	0	5	259.0000	475.0950	2,375.48	473.7552	2,368.78	10/05/2023				-13.14

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	2,375.48	Sold Amount :	2,368.78	Os Purchase Value :	1,277.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-13.14
ISIN Code :	INE081G01019						

06/10/2023	17569	KEI INDUSTRIES LTD.	0	4	390.0000	2,724.4948	10,897.98	2,727.2544	10,909.02	06/10/2023				6.32
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Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,897.98	Sold Amount :	10,909.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	6.32
ISIN Code :	INE878B01027						

06/10/2023	32732	KEWAL KIRAN CLOT	0	25	1,750.0000	749.1498	18,728.75	746.4347	18,660.87	06/10/2023				-75.98
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,728.75	Sold Amount :	18,660.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-75.98
ISIN Code :	INE401H01017						

13/01/2022	32942	KNR CONSTRUCTION	607	5	316.0500	320.6400	1,603.20	285.8771	1,429.39	12/09/2023			-178.28	-178.28
13/01/2022	32942	KNR CONSTRUCTION	0	20	316.0500	317.2332	6,344.66							
24/01/2022	32942	KNR CONSTRUCTION	0	10	316.0500	302.4036	3,024.04							
30/05/2023	32942	KNR CONSTRUCTION	0	50	316.0500	244.0488	12,202.44	247.7504	12,387.52	30/05/2023				179.78
31/08/2023	32942	KNR CONSTRUCTION	0	50	316.0500	280.7604	14,038.02							
05/12/2023	32942	KNR CONSTRUCTION	0	75	316.0500	270.7905	20,309.29							

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :	155	Os Sales Qty :	
Bought Amount :	13,805.64	Sold Amount :	13,816.91	Os Purchase Value :	43,716.01	Os Sales Value :	
Short Term PL :		Long Term PL :	178.28	Speculative PL :		Long Term (Tax)	-178.28
ISIN Code :	INE634I01029						

25/05/2023	42651	KPIT TECHNOLOGIES	0	50		1,002.6255	50,131.28	1,007.4985	50,374.92	25/05/2023				221.89
12/10/2023	42651	KPIT TECHNOLOGIES	0	15		1,226.2119	18,393.18	1,207.9084	18,118.63	12/10/2023				-282.47

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,524.45	Sold Amount :	68,493.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-60.59
ISIN Code :	INE041401011						

03/10/2023	30813	KRBL LTD.	0	35	625.0000	403.6093	14,126.32	401.2197	14,042.69	03/10/2023				-89.74
04/10/2023	30813	KRBL LTD.	0	5	625.0000	397.0794	1,985.40	393.3713	1,966.86	04/10/2023				-19.38

^ - 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 : KTT1945			Client Name : RAGHAV GUPTA						Term Code			Br Code			
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,111.72		Sold Amount :		16,009.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-109.12		Long Term (Tax)			
ISIN Code :		INE001B01026													
11/10/2023	32937	KUANTUM PAPERS L	0	35	834.9500	192.0384	6,721.34	195.5109	6,842.88	11/10/2023				118.82	
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,721.34		Sold Amount :		6,842.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		118.82		Long Term (Tax)			
ISIN Code :		INE529I01021													
24/08/2023	510	LARSEN & TOUBRO L	0	60	1,438.4000	2,721.5067	1,63,290.40	2,685.9627	1,61,157.76	24/08/2023				-2,203.38	
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,63,290.40		Sold Amount :		1,61,157.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,203.38		Long Term (Tax)			
ISIN Code :		INE018A01030													
07/02/2024	43398	LATENT VIEW ANAL	0	50		530.8061	26,540.31	538.5433	26,927.16	07/02/2024				375.30	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,540.31		Sold Amount :		26,927.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		375.30		Long Term (Tax)			
ISIN Code :		INE017C01011													
26/12/2023	40222	LAURUS LABS LIMIT	0	25	520.0500	431.9364	10,798.41	435.3549	10,883.87	26/12/2023				80.78	
27/12/2023	40222	LAURUS LABS LIMIT	0	50	520.0500	434.3919	21,719.59	431.4737	21,573.68	27/12/2023				-155.29	
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,518.00		Sold Amount :		32,457.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-74.51		Long Term (Tax)			
ISIN Code :		INE947Q01028													
25/08/2023	41233	LEMON TREE HOTELS	0	300		106.3213	31,896.38	106.0656	31,819.68	25/08/2023				-90.50	
01/09/2023	41233	LEMON TREE HOTELS	0	50		108.0216	5,401.08	107.9284	5,396.42	01/09/2023				-6.98	
02/01/2024	41233	LEMON TREE HOTELS	0	100		127.1254	12,712.54	130.6739	13,067.39	02/01/2024				349.27	
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,010.00		Sold Amount :		50,283.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		251.79		Long Term (Tax)			
ISIN Code :		INE970X01018													
21/02/2024	39992	LLOYDS ENGINEERIN	0	100	2.4700	62.0200	6,202.00	57.7800	5,778.00	21/02/2024				-437.68	
21/02/2024	39992	LLOYDS ENGINEERIN	0	400	2.4700	62.1240	24,849.60								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :		6,202.00		Sold Amount :		5,778.00		Os Purchase Value :		24,849.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-437.68		Long Term (Tax)			
ISIN Code :		INE093R01011													
27/12/2023	257	LUPIN LTD	1	10	901.7000	1,296.4377	12,964.38	1,307.2303	13,072.30	28/12/2023	82.64				
27/12/2023	257	LUPIN LTD	6	15	901.7000	1,296.3208	19,444.81	1,363.9333	20,459.00	02/01/2024	955.33				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,409.19		Sold Amount :		33,531.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,037.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE326A01037													
26/05/2023	39957	MAHANAGAR GAS LI	4	25	1,026.7500	1,045.0720	26,126.80	1,056.0337	26,400.84	30/05/2023	196.56				

^ - 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 : KTT1945 **Client Name :** RAGHAV GUPTA **Term Code** **Br Code**

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,126.80	Sold Amount :	26,400.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	196.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002S01010						

01/09/2023	520	MAHINDRA & MAHIN	95	10	770.0000	1,605.8553	16,058.55	1,683.4264	16,834.26	05/12/2023	727.22			
18/09/2023	520	MAHINDRA & MAHIN	0	20	770.0000	1,620.1240	32,402.48	1,635.2479	32,704.96	18/09/2023				288.36

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,461.03	Sold Amount :	49,539.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	727.22	Long Term PL :		Speculative PL :	288.36	Long Term (Tax)	
ISIN Code :	INE101A01026						

25/04/2023	33088	MAHINDRA HOLIDAY	0	108	353.0000	314.1702	33,930.39	310.9378	33,581.28	25/04/2023				-406.56
25/04/2023	33088	MAHINDRA HOLIDAY	79	200	353.0000	309.1771	61,835.42	319.2103	63,842.06	13/07/2023	1,863.84			
03/05/2023	33088	MAHINDRA HOLIDAY	0	50	353.0000	298.7597	14,937.99	300.9398	15,046.99	03/05/2023				102.51
08/05/2023	33088	MAHINDRA HOLIDAY	0	200	353.0000	292.8586	58,571.72	294.5411	58,908.22	08/05/2023				311.24
26/05/2023	33088	MAHINDRA HOLIDAY	0	200	353.0000	286.0570	57,211.39	287.2425	57,448.50	26/05/2023				212.31
30/05/2023	33088	MAHINDRA HOLIDAY	0	50	353.0000	296.0592	14,802.96	298.4903	14,924.52	30/05/2023				115.10

Bought Quantity :	808	Sold Quantity :	808	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,41,289.87	Sold Amount :	2,43,751.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,863.84	Long Term PL :		Speculative PL :	334.59	Long Term (Tax)	
ISIN Code :	INE998I01010						

16/11/2023	31213	MANAPPURAM FINA	0	100	114.8500	156.8814	15,688.14	157.8184	15,781.84	16/11/2023				86.10
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,688.14	Sold Amount :	15,781.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	86.10	Long Term (Tax)	
ISIN Code :	INE522D01027						

03/05/2023	109	MANGALORE REF & P	0	250	130.0000	62.9200	15,730.00	62.6300	15,657.50	03/05/2023				-93.58
03/05/2023	109	MANGALORE REF & P	14	250	130.0000	62.1240	15,531.00	64.5207	16,130.18	17/05/2023	565.55			
09/05/2023	109	MANGALORE REF & P	0	250	130.0000	61.0700	15,267.50	61.8800	15,470.00	09/05/2023				195.16
18/07/2023	109	MANGALORE REF & P	0	150	130.0000	89.4200	13,413.00	90.4300	13,564.50	18/07/2023				145.54

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,941.50	Sold Amount :	60,822.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	565.55	Long Term PL :		Speculative PL :	247.12	Long Term (Tax)	
ISIN Code :	INE103A01014						

01/06/2023	31642	MARICO LTD	0	25	318.7000	548.3597	13,708.99	552.8894	13,822.24	01/06/2023				107.28
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,708.99	Sold Amount :	13,822.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	107.28	Long Term (Tax)	
ISIN Code :	INE196A01026						

15/03/2023	32500	MARUTI SUZUKI INDI	27	3	9,584.0000	8,663.2920	25,989.88	8,627.2443	25,881.73	11/04/2023	-184.40			
15/03/2023	32500	MARUTI SUZUKI INDI	29	1	9,584.0000	8,637.2400	8,637.24	8,664.7857	8,664.79	13/04/2023	1.77			
15/03/2023	32500	MARUTI SUZUKI INDI	33	1	9,584.0000	8,592.7011	8,592.70	8,705.0051	8,705.01	17/04/2023	86.78			
15/03/2023	32500	MARUTI SUZUKI INDI	34	8	9,584.0000	8,547.5861	68,380.69	8,718.5218	69,748.17	18/04/2023	1,163.27			
15/03/2023	32500	MARUTI SUZUKI INDI	36	2	9,584.0000	8,477.9220	16,955.84	8,708.6977	17,417.40	20/04/2023	410.47			
19/04/2023	32500	MARUTI SUZUKI INDI	0	3	9,584.0000	8,733.7964	26,201.39	8,699.0765	26,097.23	19/04/2023				-157.38
19/04/2023	32500	MARUTI SUZUKI INDI	1	4	9,584.0000	8,739.9200	34,959.68	8,716.8314	34,867.33	20/04/2023	-176.74			
19/04/2023	32500	MARUTI SUZUKI INDI	13	5	9,584.0000	8,694.8350	43,474.17	8,740.0050	43,700.02	02/05/2023	120.20			

^ - 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 : KTT1945				Client Name : RAGHAV GUPTA				Term Code				Br Code			
21/04/2023	32500	MARUTI SUZUKI INDI	14	3	9,584.0000	8,619.2040	25,857.61	8,834.2960	26,502.89	05/05/2023	568.03				
25/04/2023	32500	MARUTI SUZUKI INDI	0	20	9,584.0000	8,457.2661	1,69,145.32	8,474.8047	1,69,496.09	25/04/2023				276.87	
25/05/2023	32500	MARUTI SUZUKI INDI	0	3	9,584.0000	9,277.0050	27,831.02	9,280.8934	27,842.68	25/05/2023				-39	
Bought Quantity :				53		Sold Quantity :				53		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :				4,56,025.54		Sold Amount :				4,58,923.34		Os Purchase Value :		Os Sales Value :	
Short Term PL :				1,989.37		Long Term PL :				Speculative PL :		119.10		Long Term (Tax)	
ISIN Code :		INE585B01010													
23/08/2023	43237	MAZAGON DOCK SHI	0	5	1,875.1250	9,375.63	1,869.8759	9,349.38	23/08/2023					-30.31	
24/08/2023	43237	MAZAGON DOCK SHI	0	55	1,872.8836	1,03,008.60	1,864.7179	1,02,559.48	24/08/2023					-493.64	
26/12/2023	43237	MAZAGON DOCK SHI	0	10	2,249.8499	22,498.50	2,289.5420	22,895.42	26/12/2023					387.08	
Bought Quantity :				70		Sold Quantity :				70		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :				1,34,882.72		Sold Amount :				1,34,804.28		Os Purchase Value :		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		-136.86		Long Term (Tax)			
ISIN Code :		INE249Z01012													
03/10/2023	43426	METRO BRANDS LIM1	0	10	1,158.3816	11,583.82	1,232.4085	12,324.08	03/10/2023					735.09	
04/10/2023	43426	METRO BRANDS LIM1	0	5	1,230.1960	6,150.98	1,184.8630	5,924.32	04/10/2023					-229.29	
Bought Quantity :				15		Sold Quantity :				15		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :				17,734.80		Sold Amount :				18,248.40		Os Purchase Value :		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		505.80		Long Term (Tax)			
ISIN Code :		INE317I01021													
31/05/2023	42650	METROPOLIS HEALT	0	25	1,324.2648	33,106.62	1,331.7336	33,293.34	31/05/2023					172.32	
Bought Quantity :				25		Sold Quantity :				25		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :				33,106.62		Sold Amount :				33,293.34		Os Purchase Value :		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		172.32		Long Term (Tax)			
ISIN Code :		INE112L01020													
22/12/2023	288	MOREPEN LABORAT	0	150	36.2000	49.7033	7,455.50	49.3300	7,399.50	22/12/2023				-59.72	
26/12/2023	288	MOREPEN LABORAT	0	100	36.2000	49.6700	4,967.00	50.6300	5,063.00	26/12/2023				93.46	
Bought Quantity :				250		Sold Quantity :				250		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :				12,422.50		Sold Amount :				12,462.50		Os Purchase Value :		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		33.74		Long Term (Tax)			
ISIN Code :		INE083A01026													
01/09/2023	43498	MOTHERSON SUMI W	0	200	63.4700	12,694.00	65.9800	13,196.00	01/09/2023					495.88	
Bought Quantity :				200		Sold Quantity :				200		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :				12,694.00		Sold Amount :				13,196.00		Os Purchase Value :		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		495.88		Long Term (Tax)			
ISIN Code :		INE0FS801015													
26/05/2023	26299	MPHASIS LTD	0	25	910.9500	1,957.2914	48,932.29	1,967.6064	49,190.16	26/05/2023				236.60	
24/08/2023	26299	MPHASIS LTD	0	5	910.9500	2,411.7823	12,058.91	2,431.5136	12,157.57	24/08/2023				93.42	
31/08/2023	26299	MPHASIS LTD	0	5	910.9500	2,436.4872	12,182.44	2,451.5096	12,257.55	31/08/2023				69.83	
29/12/2023	26299	MPHASIS LTD	0	10	910.9500	2,750.8001	27,508.00	2,760.1978	27,601.98	29/12/2023				82.02	
Bought Quantity :				45		Sold Quantity :				45		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :				1,00,681.63		Sold Amount :				1,01,207.25		Os Purchase Value :		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		481.86		Long Term (Tax)			
ISIN Code :		INE356A01018													
05/10/2023	32440	MPS LTD	0	10	593.8000	1,698.4897	16,984.90	1,755.6888	17,556.89	05/10/2023				564.53	
06/10/2023	32440	MPS LTD	0	10	593.8000	1,776.3302	17,763.30	1,753.4743	17,534.74	06/10/2023				-236.20	

^ - 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 : KTT1945				Client Name : RAGHAV GUPTA				Term Code				Br Code			
16/10/2023	34309	NBCC (INDIA) LTD	77	50	229.6000	64.0779	3,203.90	81.6364	4,081.82	01/01/2024	867.77				
09/01/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	91.1700	9,117.00	91.1300	9,113.00	09/01/2024				-8.00	
30/01/2024	34309	NBCC (INDIA) LTD	2	45	229.6000	132.0970	5,944.37	144.1112	6,485.00	01/02/2024	526.37				
02/02/2024	34309	NBCC (INDIA) LTD	0	50	229.6000	165.6331	8,281.66	167.0666	8,353.33	02/02/2024				68.06	
Bought Quantity :		1995		Sold Quantity :		1995		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,36,969.54		Sold Amount :		1,51,153.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		13,654.06		Long Term PL :				Speculative PL :		168.30		Long Term (Tax)			
ISIN Code :		INE095N01031													
27/10/2023	26371	NMDC LTD	0	250	144.4000	153.5507	38,387.68	154.3491	38,587.28	27/10/2023				182.22	
30/10/2023	26371	NMDC LTD	0	100	144.4000	153.1806	15,318.06	155.3439	15,534.39	30/10/2023				209.65	
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		53,705.74		Sold Amount :		54,121.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		391.87		Long Term (Tax)			
ISIN Code :		INE584A01023													
08/05/2023	730	NOCIL LTD	0	100	211.3000	236.8974	23,689.74	238.1524	23,815.24	08/05/2023				115.20	
19/02/2024	730	NOCIL LTD	0	100	211.3000	287.8701	28,787.01	290.6419	29,064.19	19/02/2024				264.14	
20/02/2024	730	NOCIL LTD	0	25	211.3000	293.3087	7,332.72	291.0198	7,275.50	20/02/2024				-60.36	
Bought Quantity :		225		Sold Quantity :		225		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,809.47		Sold Amount :		60,154.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		318.98		Long Term (Tax)			
ISIN Code :		INE163A01018													
14/09/2023	33273	OBEROI REALTY LTD	0	10	540.9500	1,157.2314	11,572.31	1,165.0669	11,650.67	14/09/2023				73.34	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,572.31		Sold Amount :		11,650.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		73.34		Long Term (Tax)			
ISIN Code :		INE093I01010													
14/07/2023	32466	ORACLE FIN SER SOF	0	17	4,200.0000	3,945.6537	67,076.11	3,969.1472	67,475.50	14/07/2023				370.29	
02/01/2024	32466	ORACLE FIN SER SOF	13	3	4,200.0000	4,501.9359	13,505.81	4,825.5296	14,476.59	15/01/2024	929.08				
12/01/2024	32466	ORACLE FIN SER SOF	0	2	4,200.0000	4,468.9436	8,937.89	4,521.0956	9,042.19	12/01/2024				100.94	
Bought Quantity :		22		Sold Quantity :		22		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,519.81		Sold Amount :		90,994.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :		929.08		Long Term PL :				Speculative PL :		471.23		Long Term (Tax)			
ISIN Code :		INE881D01027													
08/06/2023	23642	P I INDUSTRIES LTD	0	35	914.8000	3,676.1448	1,28,665.07	3,722.9695	1,30,303.93	08/06/2023				1,456.17	
08/06/2023	23642	P I INDUSTRIES LTD	4	20	914.8000	3,802.7604	76,055.21	3,729.1393	74,582.79	12/06/2023	-1,629.55				
08/06/2023	23642	P I INDUSTRIES LTD	6	20	914.8000	3,741.5880	74,831.76	3,798.2757	75,965.51	14/06/2023	975.28				
09/11/2023	23642	P I INDUSTRIES LTD	0	5	914.8000	3,619.7738	18,098.87	3,708.8581	18,544.29	09/11/2023				437.48	
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,97,650.90		Sold Amount :		2,99,396.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-654.28		Long Term PL :				Speculative PL :		1,893.65		Long Term (Tax)			
ISIN Code :		INE603J01030													
05/10/2023	31349	PANACEA BIOTEC LT	91	25	317.0000	175.1496	4,378.74	197.4044	4,935.11	04/01/2024	542.62				
05/10/2023	31349	PANACEA BIOTEC LT	92	25	317.0000	175.1496	4,378.74	195.2387	4,880.97	05/01/2024	488.56				
05/10/2023	31349	PANACEA BIOTEC LT	0	50	317.0000	175.1496	8,757.48								
18/01/2024	31349	PANACEA BIOTEC LT	0	100	317.0000	170.2841	17,028.41	170.1160	17,011.60	18/01/2024				-24.17	

^ - 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 : KTT1945 Client Name : RAGHAV GUPTA Term Code Br Code

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,173.24	Sold Amount :	26,138.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-45.81	Long Term (Tax)	
ISIN Code :	INE752E01010						

14/09/2023	22205	PRAJ INDUSTRIES LT	0	25	107.9500	583.7967	14,594.92	590.4819	14,762.05	14/09/2023				160.77
16/02/2024	22205	PRAJ INDUSTRIES LT	0	50	107.9500	503.6007	25,180.04	499.4821	24,974.11	16/02/2024				-217.25
19/02/2024	22205	PRAJ INDUSTRIES LT	0	25	107.9500	504.5509	12,613.77	508.3983	12,709.96	19/02/2024				90.69
20/02/2024	22205	PRAJ INDUSTRIES LT	0	10	107.9500	512.6025	5,126.03	508.8982	5,088.98	20/02/2024				-39.24

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,514.75	Sold Amount :	57,535.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-5.04	Long Term (Tax)	
ISIN Code :	INE074A01025						

01/09/2023	23539	PRECISION WIRES IN	10	100	266.5000	101.5527	10,155.27	106.8514	10,685.14	11/09/2023	501.67			
12/09/2023	23539	PRECISION WIRES IN	0	50	266.5000	106.6713	5,333.57	108.8782	5,443.91	12/09/2023				107.95
09/02/2024	23539	PRECISION WIRES IN	0	100	266.5000	140.3781	14,037.81	139.7221	13,972.21	09/02/2024				-71.65

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,526.65	Sold Amount :	30,101.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	501.67	Long Term PL :		Speculative PL :	36.30	Long Term (Tax)	
ISIN Code :	INE372C01037						

09/10/2023	43527	PRUDENT CORPORAT	0	10		1,289.7579	12,897.58	1,287.0925	12,870.93	09/10/2023				-32.25
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,897.58	Sold Amount :	12,870.93	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-32.25	Long Term (Tax)								
ISIN Code :	INE00F201020													

08/02/2024	40544	PSP PROJECTS LIMITE	0	25	535.0000	793.2086	19,830.22	783.8832	19,597.08	08/02/2024				-241.68
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	19,830.22	Sold Amount :	19,597.08	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	-241.68	Long Term (Tax)								
ISIN Code :	INE488V01015													

17/11/2023	33344	PTC INDIA FIN SER L	26	200	35.4000	36.0219	7,204.38	38.1361	7,627.22	13/12/2023	400.60			
17/11/2023	33344	PTC INDIA FIN SER L	27	50	35.4000	36.0219	1,801.10	47.1555	2,357.78	14/12/2023	550.57			
29/11/2023	33344	PTC INDIA FIN SER L	22	50	35.4000	33.4167	1,670.84	40.9679	2,048.40	21/12/2023	372.09			
29/11/2023	33344	PTC INDIA FIN SER L	36	50	35.4000	33.4167	1,670.84	45.8082	2,290.41	04/01/2024	613.78			
29/11/2023	33344	PTC INDIA FIN SER L	49	100	35.4000	33.4167	3,341.67	45.0098	4,500.98	17/01/2024	1,147.34			
Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	15,688.82	Sold Amount :	18,824.78	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,084.37	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE560K01014													

05/06/2023	32689	PVR INOX LIMITED	0	20	1,474.9500	1,419.9839	28,399.68	1,430.7138	28,614.28	05/06/2023				202.22
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	28,399.68	Sold Amount :	28,614.28	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	202.22	Long Term (Tax)								
ISIN Code :	INE191H01014													

25/08/2023	32497	RADICO KHAITAN LT	0	10	380.8000	1,245.0990	12,450.99	1,256.7286	12,567.29	25/08/2023				110.90
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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 : KTT1945 **Client Name :** RAGHAV GUPTA **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,450.99	Sold Amount :	12,567.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	110.90	Long Term (Tax)	
ISIN Code :	INE944F01028						

01/12/2022	42649	RAIL VIKAS NIGAM L	138	70	73.6470	5,155.29	74.8999	5,242.99	18/04/2023	72.15			
27/02/2023	42649	RAIL VIKAS NIGAM L	50	49	61.3224	3,004.80	74.8999	3,670.10	18/04/2023	655.48			
27/02/2023	42649	RAIL VIKAS NIGAM L	136	1	61.3224	61.32	119.9596	119.96	13/07/2023	58.38			
20/01/2024	42649	RAIL VIKAS NIGAM L	0	10	302.0604	3,020.60	312.9374	3,129.37	20/01/2024				107.43

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,242.01	Sold Amount :	12,162.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	786.01	Long Term PL :		Speculative PL :	107.43	Long Term (Tax)	
ISIN Code :	INE415G01027						

02/01/2024	355	RALLIS INDIA LTD	65	35	251.3500	265.8807	9,305.82	286.1266	10,014.43	07/03/2024	680.35			
02/01/2024	355	RALLIS INDIA LTD	0	50	251.3500	264.7785	13,238.93							

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	9,305.82	Sold Amount :	10,014.43	Os Purchase Value :	13,238.93	Os Sales Value :	
Short Term PL :	680.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE613A01020						

06/01/2023	32987	RANE BRAKE LINING	118	10	1,152.9500	714.1755	7,141.76	734.5280	7,345.28	04/05/2023	185.93			
27/02/2023	32987	RANE BRAKE LINING	66	5	1,152.9500	676.3500	3,381.75	734.5280	3,672.64	04/05/2023	280.50			
13/03/2023	32987	RANE BRAKE LINING	52	15	1,152.9500	664.4763	9,967.14	734.5280	11,017.92	04/05/2023	1,019.94			
21/04/2023	32987	RANE BRAKE LINING	0	11	1,152.9500	694.4707	7,639.18	711.8576	7,830.43	21/04/2023				187.90

Bought Quantity :	41	Sold Quantity :	41	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,129.83	Sold Amount :	29,866.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,486.36	Long Term PL :		Speculative PL :	187.90	Long Term (Tax)	
ISIN Code :	INE244J01017						

08/09/2023	24230	RASHTRIYA CHEM &	3	250	98.7000	126.7931	31,698.27	127.9436	31,985.90	11/09/2023	196.47			
12/09/2023	24230	RASHTRIYA CHEM &	3	150	98.7000	128.1558	19,223.37	131.4865	19,722.98	15/09/2023	444.42			
05/10/2023	24230	RASHTRIYA CHEM &	0	100	98.7000	124.6249	12,462.49	125.7748	12,577.48	05/10/2023				109.57
09/10/2023	24230	RASHTRIYA CHEM &	0	200	98.7000	120.7742	24,154.84	121.0508	24,210.15	09/10/2023				44.83
27/10/2023	24230	RASHTRIYA CHEM &	0	250	98.7000	122.1244	30,531.10	123.9964	30,999.11	27/10/2023				454.69
30/10/2023	24230	RASHTRIYA CHEM &	0	100	98.7000	122.9746	12,297.46	124.4751	12,447.51	30/10/2023				144.69
05/12/2023	24230	RASHTRIYA CHEM &	0	100	98.7000	135.5271	13,552.71	136.6727	13,667.27	05/12/2023				108.66

Bought Quantity :	1150	Sold Quantity :	1150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,43,920.24	Sold Amount :	1,45,610.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	640.89	Long Term PL :		Speculative PL :	862.44	Long Term (Tax)	
ISIN Code :	INE027A01015						

09/03/2023	40065	RBL BANK LIMITED	39	100	506.3500	162.1236	16,212.36	152.9685	15,296.85	17/04/2023	-962.26			
10/03/2023	40065	RBL BANK LIMITED	38	100	506.3500	154.6587	15,465.87	153.8916	15,389.16	17/04/2023	-122.22			
13/03/2023	40065	RBL BANK LIMITED	35	100	506.3500	148.0956	14,809.56	153.9914	15,399.14	17/04/2023	545.16			
13/03/2023	40065	RBL BANK LIMITED	36	99	506.3500	147.2940	14,582.11	154.6401	15,309.37	18/04/2023	683.11			
13/03/2023	40065	RBL BANK LIMITED	122	1	506.3500	147.2940	147.29	199.6499	199.65	13/07/2023	51.84			
08/05/2023	40065	RBL BANK LIMITED	0	200	506.3500	149.4299	29,885.98	150.5699	30,113.98	08/05/2023				214.98
01/06/2023	40065	RBL BANK LIMITED	0	100	506.3500	165.8832	16,588.32	167.0666	16,706.66	01/06/2023				111.14
05/10/2023	40065	RBL BANK LIMITED	0	210	506.3500	245.9146	51,642.07	242.5157	50,928.31	05/10/2023				-735.99
29/12/2023	40065	RBL BANK LIMITED	0	70	506.3500	273.9191	19,174.34	280.2297	19,616.08	29/12/2023				433.34

^ - 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 : KTT1945				Client Name : RAGHAV GUPTA				Term Code				Br Code			
Bought Quantity :		980		Sold Quantity :		980		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,78,507.90		Sold Amount :		1,78,959.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		195.63		Long Term PL :				Speculative PL :		23.47		Long Term (Tax)			
ISIN Code :		INE976G01028													
02/02/2024	35322	REPCO HOME FINANC	0	5	637.6000	479.4459	2,397.23	452.2595	2,261.30	02/02/2024					-136.91
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,397.23		Sold Amount :		2,261.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-136.91		Long Term (Tax)			
ISIN Code :		INE612J01015													
29/12/2023	17334	SAMVARDHANA MOT	0	250	367.4500	99.8200	24,955.00	100.5799	25,144.98	29/12/2023					179.14
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,955.00		Sold Amount :		25,144.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		179.14		Long Term (Tax)			
ISIN Code :		INE775A01035													
25/05/2023	4614	SARDA ENERGY & MI	0	20	558.5000	1,177.2104	23,544.21	1,174.9850	23,499.70	25/05/2023					-54.71
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,544.21		Sold Amount :		23,499.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-54.71		Long Term (Tax)			
ISIN Code :		INE385C01021													
08/02/2024	26885	SARLA PERFORMANC	0	60	64.9000	70.6450	4,238.70	70.2800	4,216.80	08/02/2024					-23.86
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,238.70		Sold Amount :		4,216.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-23.86		Long Term (Tax)			
ISIN Code :		INE453D01025													
12/02/2024	32945	SEPC LIMITED	0	500	29.8000	25.0500	12,525.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,525.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE964H01014													
09/01/2024	12529	SEQUENT SCIENTIFIC	0	150	88.5500	137.1774	20,576.61	139.0889	20,863.33	09/01/2024					277.72
10/01/2024	12529	SEQUENT SCIENTIFIC	0	100	88.5500	140.4631	14,046.31	137.4725	13,747.25	10/01/2024					-305.06
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,622.92		Sold Amount :		34,610.58		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-27.34		Long Term (Tax)			
ISIN Code :		INE807F01027													
01/02/2022	31431	SHAKTI PUMPS (INDI	470	5	542.7000	604.2060	3,021.03	482.6827	2,413.41	17/05/2023			-615.68	-615.68	
13/03/2023	31431	SHAKTI PUMPS (INDI	65	10	542.7000	413.3751	4,133.75	482.6827	4,826.83	17/05/2023	679.91				
03/05/2023	31431	SHAKTI PUMPS (INDI	0	50	542.7000	440.1880	22,009.40	447.9104	22,395.52	03/05/2023					376.52
31/08/2023	31431	SHAKTI PUMPS (INDI	0	15	542.7000	889.1611	13,337.42	872.7254	13,090.88	31/08/2023					-252.30
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,501.60		Sold Amount :		42,726.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		679.91		Long Term PL :		615.68		Speculative PL :		124.22		Long Term (Tax)		-615.68	
ISIN Code :		INE908D01010													
31/08/2023	35602	SHARDA MOTORIND	0	10	2,350.0000	1,020.9542	10,209.54	1,039.6920	10,396.92	31/08/2023					182.92

^ - 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 : KTT1945			Client Name : RAGHAV GUPTA						Term Code		Br Code				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			10,209.54	Sold Amount :			10,396.92	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			182.92	Long Term (Tax)			
ISIN Code :			INE597I01028												
27/12/2023	23598	SHIPPING CORP. OF I	0	50	82.2000	167.8336	8,391.68	169.5161	8,475.81	27/12/2023				80.47	
02/01/2024	23598	SHIPPING CORP. OF I	0	50	82.2000	167.0334	8,351.67	168.0664	8,403.32	02/01/2024				48.03	
09/01/2024	23598	SHIPPING CORP. OF I	0	45	82.2000	174.8461	7,868.07	172.6655	7,769.95	09/01/2024				-101.53	
02/02/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	233.5467	5,838.67	253.4493	6,336.23	02/02/2024				489.87	
02/02/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	233.9670	5,849.18								
20/02/2024	23598	SHIPPING CORP. OF I	0	50	82.2000	238.5477	11,927.39	241.5327	12,076.64	20/02/2024				144.07	
21/02/2024	23598	SHIPPING CORP. OF I	0	50	82.2000	256.0512	12,802.56	242.3015	12,115.08	21/02/2024				-692.87	
Bought Quantity :			270	Sold Quantity :			270	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			55,180.04	Sold Amount :			55,177.02	Os Purchase Value :			5,849.18	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-31.96	Long Term (Tax)			
ISIN Code :			INE109A01011												
10/03/2023	13097	SHIVALIK BIMETAL C	39	10	102.0000	401.4513	4,014.51	502.8423	5,028.42	18/04/2023	1,000.58				
13/03/2023	13097	SHIVALIK BIMETAL C	36	10	102.0000	395.7900	3,957.90	502.8423	5,028.42	18/04/2023	1,057.41				
13/03/2023	13097	SHIVALIK BIMETAL C	53	10	102.0000	385.7700	3,857.70	529.9879	5,299.88	05/05/2023	1,428.70				
25/04/2023	13097	SHIVALIK BIMETAL C	10	30	102.0000	500.3537	15,010.61	529.9879	15,899.64	05/05/2023	843.51				
Bought Quantity :			60	Sold Quantity :			60	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			26,840.72	Sold Amount :			31,256.36	Os Purchase Value :			Os Sales Value :				
Short Term PL :			4,330.20	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE386D01027												
08/06/2023	32670	SHREE RENUKA SUG	35	250	15.9500	44.4587	11,114.69	42.7144	10,678.60	13/07/2023	-468.27				
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			11,114.69	Sold Amount :			10,678.60	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-468.27	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE087H01022												
08/09/2023	11218	SHRIRAM FINANCE LI	0	25	1,404.9500	1,933.4866	48,337.17	1,940.3818	48,509.55	08/09/2023				151.42	
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			48,337.17	Sold Amount :			48,509.55	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			151.42	Long Term (Tax)			
ISIN Code :			INE721A01013												
22/12/2023	43299	SHYAM METALICS A	0	5		588.1176	2,940.59	608.2283	3,041.14	22/12/2023				99.25	
26/12/2023	43299	SHYAM METALICS A	0	10		626.9254	6,269.25	618.5263	6,185.26	26/12/2023				-86.69	
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			9,209.84	Sold Amount :			9,226.40	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			12.56	Long Term (Tax)			
ISIN Code :			INE810G01011												
30/05/2023	550	SIEMENS LTD.	0	25	1,331.3000	3,562.0623	89,051.56	3,568.7861	89,219.65	30/05/2023				129.50	
10/01/2024	550	SIEMENS LTD.	0	2	1,331.3000	4,191.7882	8,383.58	4,176.5145	8,353.03	10/01/2024				-34.17	
Bought Quantity :			27	Sold Quantity :			27	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			97,435.13	Sold Amount :			97,572.68	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			95.33	Long Term (Tax)			
ISIN Code :			INE003A01024												
20/02/2024	32029	SINDHU TRADE LINK	6	200		39.8796	7,975.92	43.3132	8,662.64	26/02/2024	661.61				

^ - 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 : KTT1945 **Client Name :** RAGHAV GUPTA **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,975.92	Sold Amount :	8,662.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	661.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE325D01025						

30/01/2024	33206	SJVN LTD	0	30	34.8000	129.9928	3,899.78										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,899.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

31/01/2024	43263	SMC GLOBAL SECURI	0	100		109.6469	10,964.69	109.9530	10,995.30	31/01/2024							25.85
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,964.69	Sold Amount :	10,995.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	25.85	Long Term (Tax)	
ISIN Code :	INE103C01036						

16/11/2023	43300	SONA BLW PRECISIO	41	15		594.0858	8,911.29	621.9536	9,329.30	27/12/2023							
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Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,190.74	Sold Amount :	21,712.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	399.21	Long Term PL :		Speculative PL :	89.94	Long Term (Tax)	
ISIN Code :	INE073K01018						

14/07/2023	32221	SONATA SOFTWARE	0	20	308.0000	1,019.2038	20,384.08	1,031.7936	20,635.87	14/07/2023							242.92
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,202.18	Sold Amount :	28,985.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	507.45	Long Term PL :		Speculative PL :	242.92	Long Term (Tax)	
ISIN Code :	INE269A01021						

04/10/2023	32218	SOUTH INDIAN BANK	0	250	30.6000	26.6700	6,667.50	27.3700	6,842.50	04/10/2023							170.76
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,667.50	Sold Amount :	6,842.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	170.76	Long Term (Tax)	
ISIN Code :	INE683A01023						

02/01/2024	90030	SOUTHERN PETROCH	31	150	44.9000	82.4980	12,374.70	95.4926	14,323.89	02/02/2024							
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,374.70	Sold Amount :	14,323.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,910.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE147A01011						

17/07/2023	3806	SRF LTD.	0	10	1,827.9500	2,237.4624	22,374.62	2,238.9521	22,389.52	17/07/2023							5.22
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,374.62	Sold Amount :	22,389.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	5.22	Long Term (Tax)	
ISIN Code :	INE647A01010						

27/12/2023	113	STEEL AUTHORITY O	0	350	91.2500	117.0663	40,973.20	117.9764	41,291.74	27/12/2023							262.13
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27/12/2023	113	STEEL AUTHORITY O	1	400	91.2500	117.7350	47,094.00	118.5125	47,405.00	28/12/2023			244.04				
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27/12/2023	113	STEEL AUTHORITY O	37	50	91.2500	117.7350	5,886.75	128.9416	6,447.08	02/02/2024			546.82				
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29/12/2023	113	STEEL AUTHORITY O	0	50	91.2500	121.6243	6,081.22	123.3253	6,166.27	29/12/2023							82.39
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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 : KTT1945 **Client Name :** RAGHAV GUPTA **Term Code** **Br Code**

Bought Quantity :	850	Sold Quantity :	850	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,035.16	Sold Amount :	1,01,310.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	790.86	Long Term PL :		Speculative PL :	344.52	Long Term (Tax)	
ISIN Code :	INE114A01011						

09/11/2023	32374	STERLITE TECH	1	100	381.0000	139.9794	13,997.94	141.1397	14,113.97	10/11/2023	74.87			
09/11/2023	32374	STERLITE TECH	6	100	381.0000	138.9774	13,897.74	143.7120	14,371.20	15/11/2023	431.33			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,895.68	Sold Amount :	28,485.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	506.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

04/08/2022	32348	SUBEX LTD	0	50	10.2500	39.2784	1,963.92							
12/08/2022	32348	SUBEX LTD	0	150	10.2500	38.6271	5,794.07							
17/07/2023	32348	SUBEX LTD	0	100	10.2500	35.8716	3,587.16							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,345.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

09/01/2024	43711	SULA VINEYARDS LI	0	15		663.1326	9,946.99	685.9628	10,289.44	09/01/2024				338.07
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,946.99	Sold Amount :	10,289.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	338.07	Long Term (Tax)	
ISIN Code :	INE142Q01026						

31/05/2023	32733	SUN TV NETWORK LT	0	100	1,030.0000	443.0017	44,300.17	443.1114	44,311.14	31/05/2023				-53.81
31/05/2023	32733	SUN TV NETWORK LT	1	125	1,030.0000	447.8493	55,981.17	448.7008	56,087.60	01/06/2023	-12.82			
23/08/2023	32733	SUN TV NETWORK LT	0	45	1,030.0000	556.1668	25,027.51	562.9318	25,331.93	23/08/2023				293.53
24/08/2023	32733	SUN TV NETWORK LT	0	55	1,030.0000	568.1818	31,250.00	573.5489	31,545.19	24/08/2023				281.59
25/08/2023	32733	SUN TV NETWORK LT	6	35	1,030.0000	603.8625	21,135.19	626.7440	21,936.04	31/08/2023	737.36			
06/10/2023	32733	SUN TV NETWORK LT	0	10	1,030.0000	632.7765	6,327.77	628.9242	6,289.24	06/10/2023				-41.26

Bought Quantity :	370	Sold Quantity :	370	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,84,021.79	Sold Amount :	1,85,501.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	724.55	Long Term PL :		Speculative PL :	480.04	Long Term (Tax)	
ISIN Code :	INE424H01027						

06/02/2024	32390	TAJ GVK HOTELS & R	0	110	185.0000	317.8409	34,962.50	320.5450	35,259.95	06/02/2024				282.33
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Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,962.50	Sold Amount :	35,259.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	282.33	Long Term (Tax)	
ISIN Code :	INE586B01026						

18/06/2019	32890	TAKE SOLUTIONS LT	0	50	169.9500	130.4604	6,523.02							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,523.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142I01023						

22/12/2023	32790	TANLA PLATFORMS L	0	5	34.6500	1,090.2180	5,451.09	1,085.8828	5,429.41	22/12/2023				-24.04
12/01/2024	32790	TANLA PLATFORMS L	0	5	34.6500	1,238.7225	6,193.61							

^ - 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 : KTT1945 Client Name : RAGHAV GUPTA Term Code Br Code

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	5,451.09	Sold Amount :	5,429.41	Os Purchase Value :	6,193.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-24.04	Long Term (Tax)	
ISIN Code :	INE483C01032						

02/06/2023	483	TATA COMMUNICATI	0	40	625.0000	1,362.6225	54,504.90	1,368.3013	54,732.05	02/06/2023				203.47
01/09/2023	483	TATA COMMUNICATI	0	15	625.0000	1,840.1346	27,602.02	1,857.2951	27,859.43	01/09/2023				245.41

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,106.92	Sold Amount :	82,591.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	448.88	Long Term (Tax)	
ISIN Code :	INE151A01013						

18/09/2023	800	TATA CONSUMER PR	0	25	303.6500	878.7037	21,967.59	884.1231	22,103.08	18/09/2023				125.97
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,967.59	Sold Amount :	22,103.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	125.97	Long Term (Tax)	
ISIN Code :	INE192A01025						

14/06/2023	408	TATA ELXSI LTD	0	1	1,088.4500	7,839.4977	7,839.50	7,747.4002	7,747.40	14/06/2023				-112.54
14/06/2023	408	TATA ELXSI LTD	29	2	1,088.4500	7,885.4394	15,770.88	7,540.4389	15,080.88	13/07/2023		-731.61		
14/06/2023	408	TATA ELXSI LTD	146	2	1,088.4500	7,885.4394	15,770.88	8,078.8100	16,157.62	07/11/2023		343.80		
14/06/2023	408	TATA ELXSI LTD	147	1	1,088.4500	7,871.2739	7,871.27	8,296.4239	8,296.42	08/11/2023		403.60		
14/06/2023	408	TATA ELXSI LTD	168	1	1,088.4500	7,839.4977	7,839.50	8,410.1959	8,410.20	29/11/2023		548.39		
14/06/2023	408	TATA ELXSI LTD	181	2	1,088.4500	7,839.4977	15,679.00	8,776.1875	17,552.37	12/12/2023		1,828.76		
14/06/2023	408	TATA ELXSI LTD	187	1	1,088.4500	7,839.4977	7,839.50	9,076.8100	9,076.81	18/12/2023		1,214.67		
18/07/2023	408	TATA ELXSI LTD	0	5	1,088.4500	7,442.8383	37,214.19	7,491.5014	37,457.51	18/07/2023				227.16
24/08/2023	408	TATA ELXSI LTD	0	10	1,088.4500	7,231.4460	72,314.46	7,260.5476	72,605.48	24/08/2023				259.66

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,88,139.17	Sold Amount :	1,92,384.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,607.61	Long Term PL :		Speculative PL :	374.27	Long Term (Tax)	
ISIN Code :	INE670A01012						

09/05/2023	70001	TATA MOTORS LTD -	0	50	225.7000	264.5529	13,227.65	266.9466	13,347.33	09/05/2023				113.93
10/05/2023	70001	TATA MOTORS LTD -	0	50	225.7000	260.8522	13,042.61	262.2475	13,112.38	10/05/2023				63.35
13/06/2023	70001	TATA MOTORS LTD -	0	240	225.7000	307.1489	73,715.73	307.8759	73,890.22	13/06/2023				142.65

Bought Quantity :	340	Sold Quantity :	340	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,985.99	Sold Amount :	1,00,349.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	319.92	Long Term (Tax)	
ISIN Code :	INE155A01020						

10/05/2023	570	TATA MOTORS LTD.	0	25	400.9500	510.3521	12,758.80	509.7480	12,743.70	10/05/2023				-20.62
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,758.80	Sold Amount :	12,743.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-20.62	Long Term (Tax)	
ISIN Code :	INE155A01022						

27/07/2022	470	TATA STEEL LTD	642	50	747.2500	135.2399	6,762.00	138.1731	6,908.66	27/12/2023		136.96	136.96	
28/07/2022	470	TATA STEEL LTD	517	10	747.2500	97.6950	976.95	138.1731	1,381.73	27/12/2023		401.47	401.47	
19/04/2023	470	TATA STEEL LTD	0	100	747.2500	108.3217	10,832.17	109.1782	10,917.82	19/04/2023				80.95
29/11/2023	470	TATA STEEL LTD	28	20	747.2500	128.1558	2,563.12	138.1731	2,763.46	27/12/2023		192.51		
29/11/2023	470	TATA STEEL LTD	33	60	747.2500	128.1558	7,689.35	139.3208	8,359.25	01/01/2024		646.28		

^ - 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 : KTT1945 Client Name : RAGHAV GUPTA Term Code Br Code

Bought Quantity :	240	Sold Quantity :	240	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,823.58	Sold Amount :	30,330.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	838.79	Long Term PL :	538.43	Speculative PL :	80.95	Long Term (Tax)	538.43
ISIN Code :	INE081A01020						

09/01/2024	32371	TATA TELESER	0	360	7.1700	96.3394	34,682.20	95.9272	34,533.80	09/01/2024				-163.52
10/01/2024	32371	TATA TELESER	0	190	7.1700	94.4963	17,954.30	93.5800	17,780.20	10/01/2024				-181.72

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,636.50	Sold Amount :	52,314.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-345.24	Long Term (Tax)	
ISIN Code :	INE517B01013						

02/02/2024	33326	Texmaco Rail & Engg	0	25	105.6000	223.8448	5,596.12	215.7068	5,392.67	02/02/2024				-205.83
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,596.12	Sold Amount :	5,392.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-205.83	Long Term (Tax)	
ISIN Code :	INE621L01012						

31/10/2023	413	THOMAS COOK (INDI	3	50	239.6000	133.1658	6,658.29	144.7100	7,235.50	03/11/2023	557.19			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,658.29	Sold Amount :	7,235.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	557.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE332A01027						

01/06/2023	32856	TIME TECHNOPLAST	0	100	189.2000	95.9200	9,592.00	97.5800	9,758.00	01/06/2023				161.78
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,592.00	Sold Amount :	9,758.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	161.78	Long Term (Tax)	
ISIN Code :	INE508G01029						

30/03/2022	4966	TINPLATE COMP OF I	628	5	266.9500	402.8040	2,014.02	440.5172	2,202.59	18/12/2023		182.32	182.32	
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01/09/2023	4966	TINPLATE COMP OF I	0	25	266.9500	393.1286	9,828.22	397.6704	9,941.76	01/09/2023				109.27
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,842.24	Sold Amount :	12,144.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	182.32	Speculative PL :		Long Term (Tax)	182.32
ISIN Code :	INE422C01014						

25/08/2023	32375	TIPS INDUSTRIES LTD	0	20	108.6000	318.6137	6,372.27	323.5178	6,470.36	25/08/2023				95.28
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,372.27	Sold Amount :	6,470.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	95.28	Long Term (Tax)	
ISIN Code :	INE716B01029						

01/09/2023	251	TRENT	7	11	321.9500	2,112.6715	23,239.39	2,109.2276	23,201.50	08/09/2023	-106.06			
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01/09/2023	251	TRENT	25	5	321.9500	2,081.3344	10,406.67	2,165.5702	10,827.85	26/09/2023	389.63			
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01/09/2023	251	TRENT	42	5	321.9500	2,063.8194	10,319.10	2,070.8500	10,354.25	13/10/2023	4.80			
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08/02/2024	251	TRENT	0	4	321.9500	3,799.7098	15,198.84	3,885.2228	15,540.89	08/02/2024				327.09
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08/02/2024	251	TRENT	11	2	321.9500	3,856.6980	7,713.40	4,023.9360	8,047.87	19/02/2024	319.45			
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Bought Quantity :	27	Sold Quantity :	27	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,877.39	Sold Amount :	67,972.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	607.82	Long Term PL :		Speculative PL :		Long Term (Tax)	327.09
ISIN Code :	INE849A01020						

18/09/2023	33655	TRIVENI TURBINE LT	0	10	130.1000	430.9362	4,309.36	434.8630	4,348.63	18/09/2023				28.43
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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

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 : KTT1945			Client Name : RAGHAV GUPTA					Term Code			Br Code					
18/09/2023	33655	TRIVENI TURBINE LT	2	20	130.1000	446.3785	8,927.57	448.7258	8,974.52	20/09/2023	23.50					
18/09/2023	33655	TRIVENI TURBINE LT	9	5	130.1000	441.4812	2,207.41	441.4154	2,207.08	27/09/2023	-5.93					
18/09/2023	33655	TRIVENI TURBINE LT	150	40	130.1000	435.3690	17,414.76	459.3295	18,373.18	15/02/2024	910.69					
28/09/2023	33655	TRIVENI TURBINE LT	0	10	130.1000	442.0884	4,420.88	453.9092	4,539.09	28/09/2023				116.27		
09/10/2023	33655	TRIVENI TURBINE LT	0	30	130.1000	402.0804	12,062.41	412.4675	12,374.03	09/10/2023				306.35		
31/10/2023	33655	TRIVENI TURBINE LT	0	50	130.1000	351.8204	17,591.02	359.5131	17,975.65	31/10/2023				376.85		
05/12/2023	33655	TRIVENI TURBINE LT	72	25	130.1000	438.0744	10,951.86	459.3295	11,483.24	15/02/2024	498.15					
06/02/2024	33655	TRIVENI TURBINE LT	0	75	130.1000	391.2649	29,344.87	395.2543	29,644.07	06/02/2024				286.40		
07/02/2024	33655	TRIVENI TURBINE LT	0	25	130.1000	440.9882	11,024.71	446.1108	11,152.77	07/02/2024				123.29		
Bought Quantity :			290		Sold Quantity :			290		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,18,254.85		Sold Amount :			1,21,072.25		Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,426.40		Long Term PL :						Speculative PL :			1,237.59		
ISIN Code :			INE152M01016													
18/01/2024	32800	TV18 BROADCAST LT	0	100	63.3500	64.7200	6,472.00	64.3300	6,433.00	18/01/2024				-42.04		
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			6,472.00		Sold Amount :			6,433.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :					Long Term PL :						Speculative PL :			-42.04		
ISIN Code :			INE886H01027													
24/08/2023	32505	UCO BANK	0	100	31.7500	32.7700	3,277.00	32.4800	3,248.00	24/08/2023				-30.92		
12/09/2023	32505	UCO BANK	3	450	31.7500	35.7881	16,104.65	38.3232	17,245.44	15/09/2023	1,091.66					
Bought Quantity :			550		Sold Quantity :			550		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			19,381.65		Sold Amount :			20,493.44		Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,091.66		Long Term PL :						Speculative PL :			-30.92		
ISIN Code :			INE691A01018													
28/12/2023	148	UFLEX LTD	0	50	442.5000	492.3327	24,616.64									
19/02/2024	148	UFLEX LTD	0	20	442.5000	432.9440	8,658.88	431.9136	8,638.27	19/02/2024				-24.35		
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			8,658.88		Sold Amount :			8,638.27		Os Purchase Value :			Os Sales Value :			
Short Term PL :					Long Term PL :						Speculative PL :			-24.35		
ISIN Code :			INE516A01017													
03/05/2023	32477	UNION BANK OF INDI	68	100	136.9000	76.0518	7,605.18	81.6364	8,163.64	10/07/2023	535.42					
03/05/2023	32477	UNION BANK OF INDI	71	100	136.9000	76.0518	7,605.18	82.7342	8,273.42	13/07/2023	644.87					
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			15,210.36		Sold Amount :			16,437.06		Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,180.29		Long Term PL :						Speculative PL :					
ISIN Code :			INE692A01016													
09/02/2024	32478	UNITED BREWERIES	0	8	1,155.5000	1,770.8291	14,166.63	1,791.6666	14,333.33	09/02/2024				160.54		
Bought Quantity :			8		Sold Quantity :			8		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,166.63		Sold Amount :			14,333.33		Os Purchase Value :			Os Sales Value :			
Short Term PL :					Long Term PL :						Speculative PL :			160.54		
ISIN Code :			INE686F01025													
14/06/2023	32729	UTTAM SUGAR MILL	2	50	119.4000	295.6652	14,783.26	299.8990	14,994.95	16/06/2023	167.81					
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,783.26		Sold Amount :			14,994.95		Os Purchase Value :			Os Sales Value :			
Short Term PL :			167.81		Long Term PL :						Speculative PL :					
ISIN Code :			INE786F01031													

^ - 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 : KTT1945			Client Name : RAGHAV GUPTA					Term Code			Br Code			
25/08/2023	32156	VAIBHAV GLOBAL LT	3	268	760.0000	396.5753	1,06,282.19	396.2082	1,06,183.81	28/08/2023	-406.24			
25/08/2023	32156	VAIBHAV GLOBAL LT	4	150	760.0000	392.4994	58,874.91	445.8066	66,870.99	29/08/2023	7,812.80			
10/01/2024	32156	VAIBHAV GLOBAL LT	0	25	760.0000	395.4291	9,885.73	396.2927	9,907.32	10/01/2024				17.29
18/01/2024	32156	VAIBHAV GLOBAL LT	0	35	760.0000	479.8460	16,794.61	486.3799	17,023.30	18/01/2024				221.39
19/01/2024	32156	VAIBHAV GLOBAL LT	0	15	760.0000	500.2500	7,503.75	498.6003	7,479.00	19/01/2024				-27.99
Bought Quantity :			493				Sold Quantity :			493				
Bought Amount :			1,99,341.19				Sold Amount :			2,07,464.41				
Short Term PL :			7,406.55				Long Term PL :			210.69				
ISIN Code :			INE884A01027											
31/08/2023	2986	VARDHMAN TEXTILE	83	49	1,344.9500	394.9311	19,351.63	415.2892	20,349.17	22/11/2023	954.32			
31/08/2023	2986	VARDHMAN TEXTILE	0	1	1,344.9500	390.7800	390.78							
Bought Quantity :			49				Sold Quantity :			1				
Bought Amount :			19,351.63				Sold Amount :			390.78				
Short Term PL :			954.32				Long Term PL :							
ISIN Code :			INE825A01020											
28/09/2023	40180	VARUN BEVERAGES	0	18	698.0000	966.9045	17,404.28	942.3115	16,961.61	28/09/2023				-449.85
Bought Quantity :			18				Sold Quantity :			18				
Bought Amount :			17,404.28				Sold Amount :			16,961.61				
Short Term PL :							Long Term PL :			-449.85				
ISIN Code :			INE200M01021											
29/11/2023	43463	VEDANT FASHIONS L	9	10		1,421.5124	14,215.12	1,461.0720	14,610.72	08/12/2023	353.12			
29/11/2023	43463	VEDANT FASHIONS L	0	15		1,409.7773	21,146.66							
26/12/2023	43463	VEDANT FASHIONS L	0	10		1,295.1390	12,951.39	1,282.9434	12,829.43	26/12/2023				-127.56
07/02/2024	43463	VEDANT FASHIONS L	0	20		991.0232	19,820.46	996.0807	19,921.61	07/02/2024				92.53
Bought Quantity :			40				Sold Quantity :			15				
Bought Amount :			46,986.98				Sold Amount :			47,361.77				
Short Term PL :			353.12				Long Term PL :			-35.03				
ISIN Code :			INE825V01034											
14/10/2021	23261	VENKY'S (INDIA) LTD	725	1	2,785.0000	3,207.5523	3,207.55	2,035.9200	2,035.92	09/10/2023		-1,179.39	-1,179.39	
26/11/2021	23261	VENKY'S (INDIA) LTD	682	1	2,785.0000	2,555.1000	2,555.10	2,035.9200	2,035.92	09/10/2023		-526.00	-526.00	
10/08/2022	23261	VENKY'S (INDIA) LTD	425	1	2,785.0000	2,142.7770	2,142.78	2,035.9200	2,035.92	09/10/2023		-113.36	-113.36	
13/03/2023	23261	VENKY'S (INDIA) LTD	210	1	2,785.0000	1,584.7632	1,584.76	2,035.9200	2,035.92	09/10/2023	445.85			
13/03/2023	23261	VENKY'S (INDIA) LTD	282	1	2,785.0000	1,584.7632	1,584.76	1,934.6729	1,934.67	20/12/2023	344.74			
17/07/2023	23261	VENKY'S (INDIA) LTD	0	10	2,785.0000	1,752.3504	17,523.50	1,771.6456	17,716.46	17/07/2023				185.31
18/07/2023	23261	VENKY'S (INDIA) LTD	0	5	2,785.0000	1,940.3880	9,701.94	1,984.6030	9,923.02	18/07/2023				216.84
Bought Quantity :			20				Sold Quantity :			20				
Bought Amount :			38,300.40				Sold Amount :			37,717.82				
Short Term PL :			790.59				Long Term PL :			1,818.75				
ISIN Code :			INE398A01010											
31/01/2024	43528	VENUS PIPES & TUBE	0	15		1,478.1456	22,172.18	1,454.7257	21,820.89	31/01/2024				-360.72
Bought Quantity :			15				Sold Quantity :			15				
Bought Amount :			22,172.18				Sold Amount :			21,820.89				
Short Term PL :							Long Term PL :			-360.72				
ISIN Code :			INE0JA001018											
03/06/2022	42852	VISHWARAJ SUGAR I	0	200		19.2134	3,842.67							

^ - 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 : KTT1945 **Client Name :** RAGHAV GUPTA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,842.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE430N01022						

16/10/2023	14162	WELSPUN LIVING	0	150	70.7000	127.9422	19,191.34	130.7405	19,611.08	16/10/2023				411.59
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,191.34	Sold Amount :	19,611.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	411.59	Long Term (Tax)	
ISIN Code :	INE192B01031						

07/05/2019	32648	YES BANK LTD.	0	50	356.7000	167.0334	8,351.67							
21/05/2019	32648	YES BANK LTD.	0	50	356.7000	143.2860	7,164.30							
10/01/2024	32648	YES BANK LTD.	0	500	356.7000	25.3506	12,675.30							
11/01/2024	32648	YES BANK LTD.	0	220	356.7000	25.6512	5,643.26							
20/02/2024	32648	YES BANK LTD.	0	1000	356.7000	27.1700	27,170.00	26.4800	26,480.00	20/02/2024				-706.88
21/02/2024	32648	YES BANK LTD.	0	500	356.7000	26.8700	13,435.00	25.5300	12,765.00	21/02/2024				-688.94
21/02/2024	32648	YES BANK LTD.	0	500	356.7000	26.9037	13,451.85							

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	1320	Os Sales Qty :	
Bought Amount :	40,605.00	Sold Amount :	39,245.00	Os Purchase Value :	47,286.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,395.82	Long Term (Tax)	
ISIN Code :	INE528G01035						

19/01/2024	5537	ZEE ENT ENTERPRISE	0	10	607.1000	252.4005	2,524.01	230.1540	2,301.54	19/01/2024				-223.51
20/02/2024	5537	ZEE ENT ENTERPRISE	0	50	607.1000	189.4379	9,471.90	196.3107	9,815.54	20/02/2024				339.44
21/02/2024	5537	ZEE ENT ENTERPRISE	0	25	607.1000	173.4347	4,335.87	166.2667	4,156.67	21/02/2024				-181.06

Bought Quantity :	85	Sold Quantity :	85	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,331.77	Sold Amount :	16,273.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-65.13	Long Term (Tax)	
ISIN Code :	INE256A01028						

02/06/2023	4067	ZENSAR TECHNOLOG	0	20	965.0000	392.6785	7,853.57	397.9204	7,958.41	02/06/2023				101.40
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,853.57	Sold Amount :	7,958.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	101.40	Long Term (Tax)	
ISIN Code :	INE520A01027						

09/02/2024	43320	ZOMATO LIMITED	0	25	146.9294	3,673.24	150.8198	3,770.50	09/02/2024					95.66
20/02/2024	43320	ZOMATO LIMITED	0	100	159.3819	15,938.19	162.2175	16,221.75	20/02/2024					276.60
21/02/2024	43320	ZOMATO LIMITED	0	60	166.7333	10,004.00	160.1180	9,607.08	21/02/2024					-401.18

Bought Quantity :	185	Sold Quantity :	185	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,615.42	Sold Amount :	29,599.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-28.92	Long Term (Tax)	
ISIN Code :	INE758T01015						

03/01/2022	32321	ZYDUS LIFESCIENCES	470	10	430.4000	479.9580	4,799.58	513.6207	5,136.21	18/04/2023		322.05	322.05	
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,799.58	Sold Amount :	5,136.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	322.05	Speculative PL :		Long Term (Tax)	322.05
ISIN Code :	INE010B01027						

Final Total									1,01,806.17		-6,022.38		-6,022.38	29,850.25
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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 : KTT1945

Client Name : RAGHAV GUPTA

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	73,856.87	68,017.84	-6,022.40	-6,022.40
Short Term (Less than 365 days)	38,84,492.97	39,96,703.67	1,01,806.03	1,01,806.03
Speculation (Intraday - No Delivery)	92,86,760.66	93,21,750.82	29,850.07	29,850.07

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
AARON	AARON INDUSTRIES L	INE721Z01010	55.00	11,073.10	55.000	11,912.78	806.04								
2	ABB INDIA LTD	INE117A01022	10.00	39,897.98	10.000	40,078.48				163.19					
39254	ADANI ENERGY SOLU	INE931S01010	5.00	4,495.90	5.000	4,574.09				76.23					
12599	ADANI ENTERPRISES	INE423A01024	27.00	67,811.26	27.000	69,668.66	1,134.12				657.60				
32921	ADANI PORTS AND SP	INE742F01042	5.00	4,219.19	5.000	4,175.17				-45.83					
33096	ADANI POWER LTD	INE814H01011	90.00	36,917.76	90.000	37,293.77	603.22				-255.83				
43458	ADANI WILMAR LIM	INE699H01024	10.00	3,570.71	10.000	3,456.81				-115.45					
40691	ADITYA BIRLA CAPIT	INE674K01013	185.00	33,157.43	185.000	33,336.19	80.71				65.000	11,291.29			
32331	AJANTA PHARMA LTD	INE031B01049	5.00	8,626.73	5.000	8,648.27				17.81					
33573	ALEMBIC PHARMACE	INE901L01018	25.00	20,193.54	25.000	19,996.00				-206.24					
39523	ALKEM LABORATORI	INE540L01014	27.00	1,03,635.41	27.000	1,04,720.04	776.87								
32749	ALLCARGO LOGISTIC	INE418H01029	15.00	4,881.73	15.000	4,836.53				-47.29					
43954	ALLCARGO TERMINA	INE0NN701020	100.00	7,097.00	100.000	7,198.00				97.72	75.000	5,384.50			
32633	ALLSEC TECHNOLOGI	INE835G01018	99.00	66,582.84	99.000	66,726.41	388.75				-330.86				
425	AMBUJA CEMENTS LT	INE079A01024	290.00	1,21,715.28	290.000	1,23,859.64	2,159.51				-353.32				
43415	ANAND RATHI WEAL	INE463V01026	1.00	2,053.50	1.000	2,393.20	333.16								
43275	ANUPAM RASAYAN I	INE930P01018	10.00	10,329.07	10.000	10,522.90				189.31					
32259	APAR INDUSTRIES LT	INE372A01015	4.00	24,079.47	4.000	24,093.78				3.90					
8869	APOLLO HOSPITALS E	INE437A01024	10.00	47,049.11	10.000	47,323.53				253.99					
877	APOLLO TYRES LTD	INE438A01022	25.00	11,305.56	25.000	11,452.71				142.23					
43335	APTUS VALUE HOUSI	INE852O01025	100.00	29,462.14	100.000	29,440.86				-34.08					
11605	ARIHANT CAPITAL M	INE420B01036									300.000	24,098.10			
15030	ASAHI INDIA GLASS	INE439A01020	20.00	12,342.47	20.000	12,467.51				119.68					
42579	ASHAPURI GOLD ORN	INE05FR01029	150.00	1,878.00	150.000	1,879.50				-28					
32830	ASTRAL LIMITED	INE006I01046	10.00	18,273.15	10.000	18,406.32				125.22					
40611	AU SMALL FINANCE B	INE949L01017	25.00	17,736.15	25.000	17,991.45	202.59								
32215	AXIS BANK LTD.	INE238A01034	10.00	11,411.78	10.000	11,459.71				32.85	10.000	11,432.32			
44061	AZAD ENGINEERING	INE021J01035	25.00	23,978.84	25.000	24,340.38				350.64					
32977	BAJAJ AUTO LTD	INE917I01010	5.00	25,625.12	5.000	25,984.90				348.58					
34	BAJAJ FINANCE LTD	INE296A01024	8.00	56,304.46	8.000	56,267.34				-61.49					
24824	BAL PHARMA LTD.	INE083D01012	100.00	9,528.20	100.000	9,628.00				95.62					
2355	BALKRISHNA IND. LT	INE787D01026	25.00	56,823.86	25.000	56,876.12				27.64					
38	BALRAMPUR CHINI M	INE119A01028	10.00	4,380.88	10.000	4,485.60				102.79					
41153	BANDHAN BANK LIM	INE545U01014	200.00	47,709.41	200.000	48,043.02	2,227.46	-2,127.896	2,127.90	150.77					
32134	BANK OF BARODA	INE028A01039	150.00	30,838.67	150.000	30,973.81				121.78					
32149	BANK OF INDIA	INE084A01016	100.00	11,152.23	100.000	11,066.79				-90.32					
43	BATA INDIA LTD	INE176A01028	15.00	23,849.42	15.000	23,579.78				-279.90					
48	BEML LTD	INE258A01016	5.00	11,695.09	5.000	11,568.19				-131.94					
9480	BERGER PAINTS INDI	INE463A01038	25.00	16,597.07	25.000	16,646.67				42.40					

^ - 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 : KTT1945

Client Name : RAGHAV GUPTA

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
40153	ENDURANCE TECHNO	INE913H01037	40.00	69,511.01	40.000	71,160.20	1,353.70				184.22			
495	ESCORTS KUBOTA LI	INE042A01014	75.00	1,57,574.01	75.000	1,57,524.19					-117.98			
86	EXIDE INDUSTRIES LT	INE302A01020	405.00	86,149.25	405.000	86,035.85	225.64				-380.49			
469	FEDERAL BANK LTD.	INE171A01029	800.00	1,13,141.90	800.000	1,14,575.37	1,024.69				232.86			
90024	FERTILIZERS AND CH	INE188A01015	25.00	12,288.71	25.000	12,572.49					278.40			
32809	FIRSTSOURCE SOL	INE684F01012	628.00	99,879.39	628.000	99,891.82					-30.92	56.000	11,720.54	
32843	FORTIS HEALTHCARE	INE061F01013	53.00	18,166.33	53.000	17,979.36					-194.74			
32726	GALLANTT ISPAT LIM	INE297H01019	180.00	28,725.95	180.000	29,716.81	536.99				427.09			
40647	GANGES SECURITIES	INE335W01016	1,318.00	1,58,525.63	1,318.000	1,55,156.30	-4,975.62	-384.000	384.00	1,694.37	2.000	232.46		
42011	GARDEN REACH SHIP	INE382Z01011	9.00	7,905.53	9.000	7,821.44					-87.56			
6109	GENESYS INT. CORP.	INE727B01026	592.00	2,05,839.78	592.000	2,13,658.83	6,228.41				1,255.13	1.000	404.76	
43918	GHCL TEXTILES LIM	INE0PA801013	100.00	7,877.00	100.000	7,988.00					107.40			
32296	GLENMARK PHARMA	INE935A01035	50.00	39,357.01	50.000	37,375.71	-2,144.21				92.16			
33104	GLOBUS SPIRITS LTD	INE615I01010	40.00	44,364.80	40.000	45,521.77	1,024.05							
32754	GMR AIRPORTS INFRA	INE776C01039	900.00	66,384.50	900.000	72,727.99	5,945.22				250.30	50.000	4,055.60	
32734	GODAWARI POWER A	INE177H01021	25.00	10,802.16	25.000	10,897.82					90.98			
163	GODFREY PHILLIPS IN	INE260B01028	1.00	2,254.40	1.000	2,311.54					55.80			
164	GODREJ INDUSTRIES	INE233A01035	20.00	14,929.99	20.000	14,788.04					-148.38			
33150	GODREJ PROPERTIES	INE484J01027	20.00	28,580.22	20.000	28,594.78					2.17			
32482	GRANULES INDIA LTD	INE101D01020	50.00	20,919.19	50.000	21,083.28					155.26			
300	GRASIM INDUSTRIES	INE047A01021	40.00	74,120.45	40.000	75,183.83	849.50							
39336	GUJARAT GAS LIMITE	INE844O01030	35.00	19,106.89	35.000	19,653.36	489.25							
670	GUJARAT NARMADA	INE113A01013	25.00	15,086.77	25.000	15,075.74					-17.55			
690	GUJARAT STATE FERT	INE026A01025	200.00	31,581.32	200.000	31,876.12					281.10			
17354	HAVELLS INDIA LTD	INE176B01034	10.00	13,440.19	10.000	13,579.28					133.24			
9631	HEG LTD.	INE545A01016	51.00	77,342.97	51.000	77,798.29		58.145	58.15	340.08				
182	HERO MOTOCORP LT	INE158A01026	15.00	40,294.52	15.000	40,775.46	322.26				75.45			
24735	HIKAL LTD.	INE475B01022	60.00	18,186.64	60.000	18,309.34					114.78	160.000	55,889.66	
183	HIMACHAL FUT COM	INE548A01028	125.00	10,622.45	125.000	12,593.51	1,944.80							
184	HIMADRI SPECIALITY	INE019C01026	40.00	12,278.46	40.000	12,465.01					181.15			
440	HINDALCO INDUSTRI	INE038A01020	395.00	1,65,956.51	395.000	1,67,454.05	1,168.02				-35.96			
41154	HINDUSTAN AERONA	INE066F01020	42.00	1,20,823.57	42.000	1,21,981.67	747.88				200.46			
185	HINDUSTAN CONSTR	INE549A01026	43.00	1,975.71	43.000	1,949.19					-27.52			
13599	HINDUSTAN COPPER	INE531E01026	170.00	35,530.90	170.000	37,023.76	872.48				568.95			
104	HINDUSTAN PETROLE	INE094A01015	450.00	1,58,614.95	450.000	1,61,898.83	2,738.36				353.64			
40530	HOUSING AND URBA	INE031A01017	825.00	99,215.42	825.000	99,527.12	529.11				-305.90			
116	IDBI BANK LTD	INE008A01015	100.00	7,715.40	100.000	8,797.37	1,057.97							
106	IFCI LTD.	INE039A01010	100.00	5,342.00	100.000	5,458.00					113.34	300.000	18,271.47	
39056	IMAGICAAWORLD EN	INE172N01012	350.00	17,449.83	350.000	18,373.18	871.00							
30005	INDIA CEMENTS LTD.	INE383A01012	150.00	30,386.08	150.000	30,613.88					214.61			
35789	INDIABULLS HOUSIN	INE148I01020	269.00	44,107.87	269.000	44,963.12		599.230	599.23	228.24	1.000	159.32		
42726	INDIAMART INTERME	INE933S01016	10.00	29,149.58	10.000	29,359.13					196.87			
40750	INDIAN ENERGY EXC	INE022Q01020	200.00	33,386.18	200.000	33,573.29					172.47			
850	INDIAN HOTELS CO L	INE053A01029	200.00	81,671.75	200.000	82,617.94	594.50				259.84			
42830	INDIAN RAILWAY CA	INE335Y01020	140.00	95,317.56	140.000	95,644.87					286.01			
21016	INDO COUNT IND. LT	INE483B01026	150.00	42,380.98	150.000	43,463.81					1,064.21			
34816	INDUS TOWERS LIMIT	INE121J01017	850.00	1,44,956.50	850.000	1,45,963.31					943.83			

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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

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Client Code : KTT1945

Client Name : RAGHAV GUPTA

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	
32187	INDUSIND BANK LTD.	INE095A01012	45.00	56,792.21	45.000	57,213.56					396.65				
32777	INFO EDGE (INDIA)	INE663F01024	85.00	3,49,892.16	85.000	3,50,578.37					535.07				
39448	INTERGLOBE AVIATI	INE646L01027	45.00	1,09,230.22	45.000	1,09,712.57	161.21				118.24				
24494	IPCA LABORATORIES	INE571A01038	445.00	3,23,154.57	445.000	3,23,498.90					204.33				
32947	IRB INFRA. DEVELOPE	INE821H01022	350.00	9,847.00	350.000	9,600.50					-252.54				
41956	IRCON INTERNATIONAL	INE962Y01021	55.00	11,014.20	55.000	11,147.77					128.79				
23610	ITI N TELEPHIND	INE248A01017	50.00	15,094.27	50.000	15,171.97					71.18				
20051	JAMNA AUTO IND. LT	INE039C01032	470.00	60,087.52	470.000	60,090.12					-37.46	100.000	13,386.72		
32605	JBM AUTO LTD	INE927D01044	20.00	13,115.68	20.000	13,866.21	716.43								
32286	JINDAL STEEL & POW	INE749A01030	175.00	1,11,509.80	175.000	1,11,605.37					47.27				
380	JK LAKSHMI CEMENT	INE786A01032	10.00	9,401.88	10.000	9,718.56					312.54				
32162	JK PAPER LTD.	INE789E01012	120.00	48,585.35	120.000	51,157.64	2,184.39				308.54	5.000	1,986.47		
33148	JSW ENERGY LTD	INE121E01018	100.00	26,248.05	100.000	26,444.71					185.26				
43994	JSW INFRASTRUCTUR	INE880J01026	55.00	9,066.81	55.000	9,062.19					-8.57				
228	JSW STEEL LTD	INE019A01038	25.00	18,578.72	25.000	18,676.27					89.47				
33155	JUBILANT FOODWOR	INE797F01020	10.00	5,524.11	10.000	5,400.42					-126.07				
30019	JUBILANT PHARMOV	INE700A01033	75.00	31,997.69	75.000	35,973.61	3,692.84				221.30				
35648	JUST DIAL LTD	INE599M01018	64.00	54,250.90	64.000	56,634.98	1,899.55				399.85	1.000	794.14		
32926	JYOTHY LABS LTD	INE668F01031	75.00	39,061.76	75.000	39,158.42					79.65				
22287	KALPATARU PROJECT	INE220B01022	30.00	21,341.85	30.000	22,277.61	871.38								
38896	KANCHI KARPOORAM	INE081G01019	5.00	2,375.48	5.000	2,368.78					-13.14	2.000	1,277.55		
17569	KEI INDUSTRIES LTD.	INE878B01027	4.00	10,897.98	4.000	10,909.02					6.32				
32732	KEWAL KIRAN CLOTH	INE401H01017	25.00	18,728.75	25.000	18,660.87					-75.98				
32942	KNR CONSTRUCTIONS	INE634I01029	55.00	13,805.64	55.000	13,816.91									
42651	KPIT TECHNOLOGIES	INE0414I0111	65.00	68,524.45	65.000	68,493.55					-60.59				
30813	KRBL LTD.	INE001B01026	40.00	16,111.72	40.000	16,009.55					-109.12				
32937	KUANTUM PAPERS LT	INE529I01021	35.00	6,721.34	35.000	6,842.88					118.82				
510	LARSEN & TOUBRO L	INE018A01030	60.00	1,63,290.40	60.000	1,61,157.76					-2,203.38				
43398	LATENT VIEW ANALY	INE017C01011	50.00	26,540.31	50.000	26,927.16					375.30				
40222	LAURUS LABS LIMITE	INE947Q01028	75.00	32,518.00	75.000	32,457.56					-74.51				
41233	LEMON TREE HOTELS	INE970X01018	450.00	50,010.00	450.000	50,283.49					251.79				
39992	LLOYDS ENGINEERIN	INE093R01011	100.00	6,202.00	100.000	5,778.00					-437.68	400.000	24,849.60		
257	LUPIN LTD	INE326A01037	25.00	32,409.19	25.000	33,531.30	1,037.96								
39957	MAHANAGAR GAS LI	INE002S01010	25.00	26,126.80	25.000	26,400.84	196.56								
520	MAHINDRA & MAHIN	INE101A01026	30.00	48,461.03	30.000	49,539.22	727.22								
33088	MAHINDRA HOLIDAY	INE998I01010	808.00	2,41,289.87	808.000	2,43,751.57	1,863.84								
31213	MANAPPURAM FINAN	INE522D01027	100.00	15,688.14	100.000	15,781.84					86.10				
109	MANGALORE REF & P	INE103A01014	900.00	59,941.50	900.000	60,822.18	565.55								
31642	MARICO LTD	INE196A01026	25.00	13,708.99	25.000	13,822.24					107.28				
32500	MARUTI SUZUKI INDI	INE585B01010	53.00	4,56,025.54	53.000	4,58,923.34	1,989.37								
43237	MAZAGON DOCK SHIP	INE249Z01012	70.00	1,34,882.72	70.000	1,34,804.28					-136.86				
43426	METRO BRANDS LIM	INE317I01021	15.00	17,734.80	15.000	18,248.40					505.80				
42650	METROPOLIS HEALTH	INE112L01020	25.00	33,106.62	25.000	33,293.34					172.32				
288	MOREPEN LABORATO	INE083A01026	250.00	12,422.50	250.000	12,462.50					33.74				
43498	MOTHERSON SUMI WI	INE0FS801015	200.00	12,694.00	200.000	13,196.00					495.88				
26299	MPHASIS LTD	INE356A01018	45.00	1,00,681.63	45.000	1,01,207.25					481.86				
32440	MPS LTD	INE943D01017	20.00	34,748.20	20.000	35,091.63					328.33				

^ - 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 : KTT1945

Client Name : RAGHAV GUPTA

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
42597	MSTC LIMITED	INE255X01014	10.00	9,985.25	10.00	9,878.02					-111.54		
34091	MULTI COMMODITY E	INE745G01035	41.00	67,928.61	41.00	68,056.76	2,640.67	-2,875.04	2,875.04	216.83			
33398	MUTHOOT FINANCE L	INE414G01012	35.00	45,376.57	35.00	45,625.87				229.56			
39551	NARAYANA HRUDAY	INE410P01011	10.00	11,502.30	10.00	11,747.65				240.57			
32234	NATIONAL ALUMINIUM	INE139A01034	235.00	24,587.49	235.00	25,747.46	830.06			306.25			
34309	NBCC (INDIA) LTD	INE095N01031	1,995.00	1,36,969.54	1,995.00	1,51,153.10	13,654.06			168.30			
26371	NMDC LTD	INE584A01023	350.00	53,705.74	350.00	54,121.67				391.87			
730	NOCIL LTD	INE163A01018	225.00	59,809.47	225.00	60,154.92				318.98			
33273	OBEROI REALTY LTD	INE093I01010	10.00	11,572.31	10.00	11,650.67				73.34			
32466	ORACLE FIN SER SOFT	INE881D01027	22.00	89,519.81	22.00	90,994.28	929.08			471.23			
23642	P I INDUSTRIES LTD	INE603J01030	80.00	2,97,650.90	80.00	2,99,396.52	-654.28			1,893.65			
31349	PANACEA BIOTEC LT	INE922B01023	150.00	25,785.89	150.00	26,827.68	1,031.18			-24.17	50.000	8,757.48	
43367	PARAS DEFENCE AND	INE045601015	48.00	37,187.42	48.00	37,240.79	405.59			-415.13			
368	PATANJALI FOODS LT	INE619A01035	5.00	8,398.68	5.00	8,293.34				-108.96			
33581	PG ELECTROPLAST LT	INE457L01011	39.00	78,163.98	39.00	77,514.94				-682.94			
331	PIDILITE INDUSTRIES	INE318A01026	10.00	24,128.36	10.00	24,381.14	181.27						
302	PIRAMAL ENTERPRIS	INE140A01024	125.00	93,175.29	125.00	95,226.43	1,337.11			578.93			
32810	POWER FIN CORP. LT	INE134E01011	420.00	93,863.77	420.00	93,752.24				-151.72			
32898	POWER GRID CORP OF	INE752E01010	110.00	26,173.24	110.00	26,138.77				-45.81			
22205	PRAJ INDUSTRIES LTD	INE074A01025	110.00	57,514.75	110.00	57,535.09				-5.04			
23539	PRECISION WIRES IND	INE372C01037	250.00	29,526.65	250.00	30,101.25	501.67			36.30			
43527	PRUDENT CORPORAT	INE00F201020	10.00	12,897.58	10.00	12,870.93				-32.25			
40544	PSP PROJECTS LIMITE	INE488V01015	25.00	19,830.22	25.00	19,597.08				-241.68			
33344	PTC INDIA FIN SER L	INE560K01014	450.00	15,688.82	450.00	18,824.78	3,084.37						
32689	PVR INOX LIMITED	INE191H01014	20.00	28,399.68	20.00	28,614.28				202.22			
32497	RADICO KHAITAN LT	INE944F01028	10.00	12,450.99	10.00	12,567.29				110.90			
42649	RAIL VIKAS NIGAM LI	INE415G01027	130.00	11,242.01	130.00	12,162.42	786.01			107.43			
355	RALLIS INDIA LTD	INE613A01020	35.00	9,305.82	35.00	10,014.43	680.35				50.000	13,238.93	
32987	RANE BRAKE LINING	INE244J01017	41.00	28,129.83	41.00	29,866.27	1,486.36			187.90			
24230	RASHTRIYA CHEM &	INE027A01015	1,150.00	1,43,920.24	1,150.00	1,45,610.39	640.89			862.44			
40065	RBL BANK LIMITED	INE976G01028	980.00	1,78,507.90	980.00	1,78,959.19	195.63			23.47			
35322	REPCO HOME FINANC	INE612J01015	5.00	2,397.23	5.00	2,261.30				-136.91			
17334	SAMVARDHANA MOT	INE775A01035	250.00	24,955.00	250.00	25,144.98				179.14			
4614	SARDA ENERGY & MI	INE385C01021	20.00	23,544.21	20.00	23,499.70				-54.71			
26885	SARLA PERFORMANC	INE453D01025	60.00	4,238.70	60.00	4,216.80				-23.86			
32945	SEPC LIMITED	INE964H01014									500.000	12,525.00	
12529	SEQUENT SCIENTIFIC	INE807F01027	250.00	34,622.92	250.00	34,610.58				-27.34			
31431	SHAKTI PUMPS (INDIA)	INE908D01010	80.00	42,501.60	80.00	42,726.64	679.91	-615.677	615.68	124.22			
35602	SHARDA MOTORIND L	INE597I01028	10.00	10,209.54	10.00	10,396.92				182.92			
23598	SHIPPING CORP. OF IN	INE109A01011	270.00	55,180.04	270.00	55,177.02				-31.96	25.000	5,849.18	
13097	SHIVALIK BIMETAL C	INE386D01027	60.00	26,840.72	60.00	31,256.36	4,330.20						
32670	SHREE RENUKA SUGA	INE087H01022	250.00	11,114.69	250.00	10,678.60	-468.27						
11218	SHRIRAM FINANCE LI	INE721A01013	25.00	48,337.17	25.00	48,509.55				151.42			
43299	SHYAM METALICS AN	INE810G01011	15.00	9,209.84	15.00	9,226.40				12.56			
550	SIEMENS LTD.	INE003A01024	27.00	97,435.13	27.00	97,572.68				95.33			
32029	SINDHU TRADE LINKS	INE325D01025	200.00	7,975.92	200.00	8,662.64	661.61						
33206	SJVN LTD	INE002L01015									30.000	3,899.78	

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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 : KTT1945

Client Name : RAGHAV GUPTA

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	
43263	SMC GLOBAL SECURI	INE103C01036	100.00	10,964.69	100.000	10,995.30					25.85				
43300	SONA BLW PRECISION	INE073K01018	35.00	21,190.74	35.000	21,712.08	399.21				89.94				
32221	SONATA SOFTWARE L	INE269A01021	30.00	28,202.18	30.000	28,985.29	507.45				242.92				
32218	SOUTH INDIAN BANK	INE683A01023	250.00	6,667.50	250.000	6,842.50					170.76				
90030	SOUTHERN PETROCH	INE147A01011	150.00	12,374.70	150.000	14,323.89	1,910.19								
3806	SRF LTD.	INE647A01010	10.00	22,374.62	10.000	22,389.52					5.22				
113	STEEL AUTHORITY OF	INE114A01011	850.00	1,00,035.16	850.000	1,01,310.09	790.86				344.52				
32374	STERLITE TECH	INE089C01029	200.00	27,895.68	200.000	28,485.17	506.20								
32348	SUBEX LTD	INE754A01055									300.000	11,345.15			
43711	SULA VINEYARDS LI	INE142Q01026	15.00	9,946.99	15.000	10,289.44					338.07				
32733	SUN TV NETWORK LT	INE424H01027	370.00	1,84,021.79	370.000	1,85,501.15	724.55				480.04				
32390	TAJ GVK HOTELS & R	INE586B01026	110.00	34,962.50	110.000	35,259.95					282.33				
32890	TAKE SOLUTIONS LT	INE142I01023									50.000	6,523.02			
32790	TANLA PLATFORMS L	INE483C01032	5.00	5,451.09	5.000	5,429.41					-24.04	5.000	6,193.61		
483	TATA COMMUNICATI	INE151A01013	55.00	82,106.92	55.000	82,591.48					448.88				
800	TATA CONSUMER PR	INE192A01025	25.00	21,967.59	25.000	22,103.08					125.97				
408	TATA ELXSI LTD	INE670A01012	25.00	1,88,139.17	25.000	1,92,384.69	3,607.61				374.27				
70001	TATA MOTORS LTD -D	IN9155A01020	340.00	99,985.99	340.000	1,00,349.93					319.92				
570	TATA MOTORS LTD.	INE155A01022	25.00	12,758.80	25.000	12,743.70					-20.62				
470	TATA STEEL LTD	INE081A01020	240.00	28,823.58	240.000	30,330.92	838.79	538.431	538.43	80.95					
32371	TATA TELESER	INE517B01013	550.00	52,636.50	550.000	52,314.00					-345.24				
33326	Texmaco Rail & Engg	INE621L01012	25.00	5,596.12	25.000	5,392.67					-205.83				
413	THOMAS COOK (INDI	INE332A01027	50.00	6,658.29	50.000	7,235.50	557.19								
32856	TIME TECHNOPLAST	INE508G01029	100.00	9,592.00	100.000	9,758.00					161.78				
4966	TINPLATE COMP OF I	INE422C01014	30.00	11,842.24	30.000	12,144.35		182.316	182.32	109.27					
32375	TIPS INDUSTRIES LTD.	INE716B01029	20.00	6,372.27	20.000	6,470.36					95.28				
251	TRENT	INE849A01020	27.00	66,877.39	27.000	67,972.37	607.82				327.09				
33655	TRIVENI TURBINE LT	INE152M01016	290.00	1,18,254.85	290.000	1,21,072.25	1,426.40				1,237.59				
32800	TV18 BROADCAST LT	INE886H01027	100.00	6,472.00	100.000	6,433.00					-42.04				
32505	UCO BANK	INE691A01018	550.00	19,381.65	550.000	20,493.44	1,091.66				-30.92				
148	UFLEX LTD	INE516A01017	20.00	8,658.88	20.000	8,638.27					-24.35	50.000	24,616.64		
32477	UNION BANK OF INDI	INE692A01016	200.00	15,210.36	200.000	16,437.06	1,180.29								
32478	UNITED BREWERIES L	INE686F01025	8.00	14,166.63	8.000	14,333.33					160.54				
32729	UTTAM SUGAR MILLS	INE786F01031	50.00	14,783.26	50.000	14,994.95	167.81								
32156	VAIBHAV GLOBAL LT	INE884A01027	493.00	1,99,341.19	493.000	2,07,464.41	7,406.55				210.69				
2986	VARDHMAN TEXTILE	INE825A01020	49.00	19,351.63	49.000	20,349.17	954.32				1.000	390.78			
40180	VARUN BEVERAGES L	INE200M01021	18.00	17,404.28	18.000	16,961.61					-449.85				
43463	VEDANT FASHIONS LI	INE825V01034	40.00	46,986.98	40.000	47,361.77	353.12				-35.03	15.000	21,146.66		
23261	VENKY'S (INDIA) LTD	INE398A01010	20.00	38,300.40	20.000	37,717.82	790.59	-1,818.749	1,818.75	402.15					
43528	VENUS PIPES & TUBES	INE0JA001018	15.00	22,172.18	15.000	21,820.89					-360.72				
42852	VISHWARAJ SUGAR I	INE430N01022									200.000	3,842.67			
14162	WELSPUN LIVING	INE192B01031	150.00	19,191.34	150.000	19,611.08					411.59				
32648	YES BANK LTD.	INE528G01035	1,500.00	40,605.00	1,500.000	39,245.00					-1,395.82	1,320.000	47,286.38		
5537	ZEE ENT ENTERPRISE	INE256A01028	85.00	16,331.77	85.000	16,273.74					-65.13				
4067	ZENSAR TECHNOLOGI	INE520A01027	20.00	7,853.57	20.000	7,958.41					101.40				
43320	ZOMATO LIMITED	INE758T01015	185.00	29,615.42	185.000	29,599.33					-28.92				
32321	ZYDUS LIFESCIENCES	INE010B01027	10.00	4,799.58	10.000	5,136.21		322.047	322.05						

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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

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Client Code : KTT1945

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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
Total			38,818.00	1,32,45,110.50	38,818.00	1,33,86,472.34	1,01,806.03	-6,022.40	-6,022.40	29,850.07	4,546.00	4,44,697.07	0.00	0.00

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

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