

**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 : L2270014 Client Name : ASHA RAINA Term Code Br Code

25/04/2023	2	ABB INDIA LTD	0	5	1,665.0000	3,333.6498	16,668.25	3,331.8501	16,659.25	25/04/2023				-16.82
04/05/2023	2	ABB INDIA LTD	0	10	1,665.0000	3,641.1420	36,411.42	3,602.9188	36,029.19	04/05/2023				-399.23
05/05/2023	2	ABB INDIA LTD	0	5	1,665.0000	3,727.1178	18,635.59	3,695.0911	18,475.46	05/05/2023				-168.85
11/05/2023	2	ABB INDIA LTD	0	7	1,665.0000	3,856.1065	26,992.75	3,841.4472	26,890.13	11/05/2023				-115.26

Bought Quantity :	27	Sold Quantity :	27	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,708.00	Sold Amount :	98,054.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-700.16	Long Term ( Tax )	
ISIN Code :	INE117A01022						

03/04/2023	32762	ACTION CONSTRUCTI	0	70	174.8000	412.8081	28,896.56	410.7910	28,755.37	03/04/2023				-154.67
05/04/2023	32762	ACTION CONSTRUCTI	0	80	174.8000	403.6523	32,292.19	419.1117	33,528.94	05/04/2023				1,221.39
17/04/2023	32762	ACTION CONSTRUCTI	0	50	174.8000	406.2218	20,311.09	407.4777	20,373.89	17/04/2023				53.28
03/05/2023	32762	ACTION CONSTRUCTI	0	80	174.8000	437.5312	35,002.50	434.9982	34,799.86	03/05/2023				-219.02
04/05/2023	32762	ACTION CONSTRUCTI	0	20	174.8000	443.6331	8,872.66	444.8665	8,897.33	04/05/2023				20.49
11/05/2023	32762	ACTION CONSTRUCTI	0	20	174.8000	439.1817	8,783.63	441.9674	8,839.35	11/05/2023				51.59
12/05/2023	32762	ACTION CONSTRUCTI	0	20	174.8000	443.5330	8,870.66	452.8641	9,057.28	12/05/2023				182.42
16/05/2023	32762	ACTION CONSTRUCTI	0	25	174.8000	454.5363	11,363.41	463.3609	11,584.02	16/05/2023				215.24
31/05/2023	32762	ACTION CONSTRUCTI	0	30	174.8000	469.8842	14,096.53	473.2580	14,197.74	31/05/2023				94.57
02/06/2023	32762	ACTION CONSTRUCTI	0	20	174.8000	496.3489	9,926.98	489.4531	9,789.06	02/06/2023				-142.54
27/06/2023	32762	ACTION CONSTRUCTI	0	100	174.8000	497.6993	49,769.93	482.5452	48,254.52	27/06/2023				-1,538.05
28/06/2023	32762	ACTION CONSTRUCTI	0	30	174.8000	495.0602	14,851.81	507.9309	15,237.93	28/06/2023				379.06
24/07/2023	32762	ACTION CONSTRUCTI	0	40	174.8000	667.2001	26,688.00	668.8993	26,755.97	24/07/2023				55.89
25/07/2023	32762	ACTION CONSTRUCTI	0	20	174.8000	685.1555	13,703.11	691.1326	13,822.65	25/07/2023				113.08
26/07/2023	32762	ACTION CONSTRUCTI	0	70	174.8000	728.0941	50,966.59	712.9932	49,909.52	26/07/2023				-1,080.71
27/07/2023	32762	ACTION CONSTRUCTI	0	20	174.8000	730.6992	14,613.98	738.1785	14,763.57	27/07/2023				142.69
31/01/2024	32762	ACTION CONSTRUCTI	0	20	174.8000	984.7954	19,695.91	982.6051	19,652.10	31/01/2024				-53.05
07/02/2024	32762	ACTION CONSTRUCTI	0	10	174.8000	1,128.3384	11,283.38	1,143.2069	11,432.07	07/02/2024				143.37
01/03/2024	32762	ACTION CONSTRUCTI	0	20	174.8000	1,376.6129	27,532.26	1,322.2282	26,444.56	01/03/2024				-1,100.37

Bought Quantity :	745	Sold Quantity :	745	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,07,521.18	Sold Amount :	4,06,095.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,615.35	Long Term ( Tax )	
ISIN Code :	INE731H01025						

23/05/2023	19183	ADF FOODS LTD.	0	20	273.9500	894.0856	17,881.71	908.7773	18,175.55	23/05/2023				285.37
06/06/2023	19183	ADF FOODS LTD.	0	20	273.9500	972.1916	19,443.83	979.8560	19,597.12	06/06/2023				144.13
03/07/2023	19183	ADF FOODS LTD.	0	25	273.9500	1,123.3369	28,083.42	1,058.6723	26,466.81	03/07/2023				-1,630.11

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,408.97	Sold Amount :	64,239.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,200.61	Long Term ( Tax )	
ISIN Code :	INE982B01027						

28/04/2023	40691	ADITYA BIRLA CAPIT	0	100	172.8000	167.2502	16,725.02	167.1498	16,714.98	28/04/2023				-17.90
08/05/2023	40691	ADITYA BIRLA CAPIT	0	50	172.8000	174.4523	8,722.62	174.1477	8,707.39	08/05/2023				-19.33

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,447.64	<b>Sold Amount :</b>	25,422.37	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-37.23	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE674K01013						

05/04/2023	17041	ADOR WELDING LTD.	0	20	524.9000	1,013.0739	20,261.48	975.8572	19,517.14	05/04/2023				-753.65
12/05/2023	17041	ADOR WELDING LTD.	0	30	524.9000	1,175.3525	35,260.58	1,139.6580	34,189.74	12/05/2023				-1,088.02
24/05/2023	17041	ADOR WELDING LTD.	0	10	524.9000	1,219.3057	12,193.06	1,222.9830	12,229.83	24/05/2023				31.07
06/06/2023	17041	ADOR WELDING LTD.	0	50	524.9000	1,200.3600	60,018.00	1,200.6397	60,031.99	06/06/2023				-14.48
09/11/2023	17041	ADOR WELDING LTD.	0	5	524.9000	1,469.8408	7,349.20	1,508.9472	7,544.74	09/11/2023				192.05

<b>Bought Quantity :</b>	115	<b>Sold Quantity :</b>	115	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,35,082.31	<b>Sold Amount :</b>	1,33,513.44	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,633.02	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE045A01017						

15/05/2023	40025	ADVANCED ENZYME	0	30	269.0000	290.0870	8,702.61	298.0106	8,940.32	15/05/2023				233.57
------------	-------	-----------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,702.61	<b>Sold Amount :</b>	8,940.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	233.57	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE837H01020						

23/05/2023	23269	ADVANI HOTELS & R	0	100	76.0000	93.9300	9,393.00	96.8200	9,682.00	23/05/2023				284.48
29/01/2024	23269	ADVANI HOTELS & R	0	300	76.0000	151.9956	45,598.68	157.6455	47,293.66	29/01/2024				1,673.20

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	54,991.68	<b>Sold Amount :</b>	56,975.66	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,957.68	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE199C01026						

16/02/2024	3	AEGIS LOGISTICS LT	0	60	250.7500	440.3321	26,419.93	458.7124	27,522.74	16/02/2024				1,089.58
------------	---	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	----------

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,419.93	<b>Sold Amount :</b>	27,522.74	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,089.58	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE208C01025						

22/06/2023	43534	AETHER INDUSTRIES	0	20		1,171.5514	23,431.03	1,146.9558	22,939.12	22/06/2023				-502.81
------------	-------	-------------------	---	----	--	------------	-----------	------------	-----------	------------	--	--	--	---------

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,431.03	<b>Sold Amount :</b>	22,939.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-502.81	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0BWX01014						

05/04/2023	187	AGI GREENPAC LIMIT	0	30	452.9000	352.6058	10,578.17	351.8944	10,556.83	05/04/2023				-26.28
13/04/2023	187	AGI GREENPAC LIMIT	0	30	452.9000	374.3623	11,230.87	375.4873	11,264.62	13/04/2023				28.49
20/04/2023	187	AGI GREENPAC LIMIT	0	70	452.9000	396.2188	27,735.32	404.1530	28,290.71	20/04/2023				542.25
28/04/2023	187	AGI GREENPAC LIMIT	0	30	452.9000	412.0236	12,360.71	410.3269	12,309.81	28/04/2023				-56.66
05/05/2023	187	AGI GREENPAC LIMIT	0	150	452.9000	492.6478	73,897.17	488.7593	73,313.90	05/05/2023				-617.81
08/05/2023	187	AGI GREENPAC LIMIT	0	50	452.9000	532.8598	26,642.99	533.0200	26,651.00	08/05/2023				-4.49
09/05/2023	187	AGI GREENPAC LIMIT	0	20	452.9000	549.2647	10,985.29	550.8347	11,016.69	09/05/2023				26.24
18/05/2023	187	AGI GREENPAC LIMIT	0	20	452.9000	607.4322	12,148.64	587.2238	11,744.48	18/05/2023				-409.77
20/09/2023	187	AGI GREENPAC LIMIT	0	90	452.9000	885.2655	79,673.90	825.8744	74,328.70	20/09/2023				-5,381.04

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>						<b>Term Code</b>			<b>Br Code</b>			
13/10/2023	187	AGI GREENPAC LIMIT	0	50	452.9000	1,049.6148	52,480.74	1,034.1397	51,706.99	13/10/2023				-798.54	
<b>Bought Quantity :</b>			540			<b>Sold Quantity :</b>			540			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			3,17,733.80			<b>Sold Amount :</b>			3,11,183.72			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		-6,697.60	
<b>ISIN Code :</b>			INE415A01038												
29/05/2023	32811	AHLUWALIA CONTR	0	30	357.9000	581.4244	17,442.73	573.2780	17,198.34	29/05/2023				-252.51	
13/06/2023	32811	AHLUWALIA CONTR	0	20	357.9000	622.4867	12,449.73	640.9077	12,818.15	13/06/2023				362.48	
05/07/2023	32811	AHLUWALIA CONTR	0	50	357.9000	674.4523	33,722.62	663.0630	33,153.15	05/07/2023				-585.15	
15/11/2023	32811	AHLUWALIA CONTR	0	40	357.9000	763.2289	30,529.16	745.5513	29,822.05	15/11/2023				-721.19	
16/01/2024	32811	AHLUWALIA CONTR	0	70	357.9000	828.2484	57,977.39	836.7703	58,573.92	16/01/2024				569.17	
14/02/2024	32811	AHLUWALIA CONTR	0	30	357.9000	1,003.5860	30,107.58	947.5657	28,426.97	14/02/2024				-1,694.35	
<b>Bought Quantity :</b>			240			<b>Sold Quantity :</b>			240			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			1,82,229.21			<b>Sold Amount :</b>			1,79,992.59			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		-2,321.54	
<b>ISIN Code :</b>			INE758C01029												
01/02/2024	32683	AIA ENGINEERING LT	0	5	1,570.0000	4,289.1364	21,445.68	4,538.6880	22,693.44	01/02/2024				1,237.38	
<b>Bought Quantity :</b>			5			<b>Sold Quantity :</b>			5			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			21,445.68			<b>Sold Amount :</b>			22,693.44			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		1,237.38	
<b>ISIN Code :</b>			INE212H01026												
08/06/2023	32331	AJANTA PHARMA LT	0	10	1,460.0000	1,468.4904	14,684.90	1,495.6012	14,956.01	08/06/2023				264.15	
25/07/2023	32331	AJANTA PHARMA LT	0	30	1,460.0000	1,520.7528	45,622.58	1,541.5757	46,247.27	25/07/2023				602.49	
28/07/2023	32331	AJANTA PHARMA LT	0	10	1,460.0000	1,648.4944	16,484.94	1,678.7962	16,787.96	28/07/2023				295.22	
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			76,792.43			<b>Sold Amount :</b>			77,991.25			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		1,161.85	
<b>ISIN Code :</b>			INE031B01049												
25/07/2023	31147	ALICON CASTALLOY	0	30	684.4000	897.4191	26,922.57	887.7336	26,632.01	25/07/2023				-303.13	
10/01/2024	31147	ALICON CASTALLOY	0	40	684.4000	977.5932	39,103.73	1,000.8597	40,034.39	10/01/2024				912.60	
<b>Bought Quantity :</b>			70			<b>Sold Quantity :</b>			70			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			66,026.30			<b>Sold Amount :</b>			66,666.39			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		609.47	
<b>ISIN Code :</b>			INE062D01024												
26/12/2023	32749	ALLCARGO LOGISTIC	0	50	196.0000	323.4970	16,174.85	323.7029	16,185.15	26/12/2023				2.70	
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			16,174.85			<b>Sold Amount :</b>			16,185.15			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		2.70	
<b>ISIN Code :</b>			INE418H01029												
24/01/2024	32633	ALLSEC TECHNOLOG	0	30	418.3500	763.3789	22,901.37	796.8609	23,905.83	24/01/2024				992.78	
25/01/2024	32633	ALLSEC TECHNOLOG	0	20	418.3500	810.0429	16,200.86	815.1054	16,302.11	25/01/2024				93.61	
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			39,102.23			<b>Sold Amount :</b>			40,207.94			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		1,086.39	
<b>ISIN Code :</b>			INE835G01018												

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>			
16/05/2023	43349	AMI ORGANICS LIMIT	0	25		1,136.2788	28,406.97	1,159.7020	28,992.55	16/05/2023				571.84	
17/05/2023	43349	AMI ORGANICS LIMIT	0	30		1,184.0901	35,522.70	1,186.5939	35,597.82	17/05/2023				58.41	
23/05/2023	43349	AMI ORGANICS LIMIT	0	10		1,187.4561	11,874.56	1,202.2892	12,022.89	23/05/2023				142.73	
16/06/2023	43349	AMI ORGANICS LIMIT	0	10		1,335.4005	13,354.01	1,340.6477	13,406.48	16/06/2023				46.17	
<b>Bought Quantity :</b>			75		<b>Sold Quantity :</b>			75		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			89,158.24		<b>Sold Amount :</b>			90,019.74		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			819.16			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE00FF01017												
13/04/2023	43415	ANAND RATHI WEAL	0	30		854.6563	25,639.69	861.0416	25,831.25	13/04/2023				179.54	
02/05/2023	43415	ANAND RATHI WEAL	0	20		877.2631	17,545.26	877.8866	17,557.73	02/05/2023				4.21	
<b>Bought Quantity :</b>			50		<b>Sold Quantity :</b>			50		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			43,184.95		<b>Sold Amount :</b>			43,388.98		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			183.75			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE463V01026												
11/12/2023	15055	ANANT RAJ LTD	0	50	68.1500	287.4862	14,374.31	291.2126	14,560.63	11/12/2023				179.52	
<b>Bought Quantity :</b>			50		<b>Sold Quantity :</b>			50		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			14,374.31		<b>Sold Amount :</b>			14,560.63		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			179.52			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE242C01024												
13/04/2023	2330	ANDHRA PAPER LTD	0	50	364.0000	456.8370	22,841.85	466.9599	23,348.00	13/04/2023				495.37	
17/04/2023	2330	ANDHRA PAPER LTD	0	50	364.0000	458.0874	22,904.37	469.7590	23,487.95	17/04/2023				572.74	
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			45,746.22		<b>Sold Amount :</b>			46,835.95		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			1,068.11			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE435A01028												
18/04/2023	43235	ANGEL ONE LIMITED	0	10		1,303.4409	13,034.41	1,349.6450	13,496.45	18/04/2023				455.82	
<b>Bought Quantity :</b>			10		<b>Sold Quantity :</b>			10		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			13,034.41		<b>Sold Amount :</b>			13,496.45		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			455.82			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE732I01013												
13/04/2023	43275	ANUPAM RASAYAN I	0	15		988.6465	14,829.70	972.9080	14,593.62	13/04/2023				-242.96	
17/04/2023	43275	ANUPAM RASAYAN I	0	20		1,061.3058	21,226.12	1,040.8877	20,817.75	17/04/2023				-418.20	
25/04/2023	43275	ANUPAM RASAYAN I	0	50		1,130.3390	56,516.95	1,117.5477	55,877.38	25/04/2023				-665.79	
03/05/2023	43275	ANUPAM RASAYAN I	0	30		1,215.6646	36,469.94	1,214.0190	36,420.57	03/05/2023				-66.65	
<b>Bought Quantity :</b>			115		<b>Sold Quantity :</b>			115		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,29,042.70		<b>Sold Amount :</b>			1,27,709.33		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			-1,393.59			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE930P01018												
17/04/2023	32259	APAR INDUSTRIES LT	0	5	764.9500	2,775.8325	13,879.16	2,831.5503	14,157.75	17/04/2023				272.05	
03/05/2023	32259	APAR INDUSTRIES LT	0	5	764.9500	2,955.5864	14,777.93	2,920.8735	14,604.37	03/05/2023				-180.46	
21/08/2023	32259	APAR INDUSTRIES LT	0	2	764.9500	4,958.7372	9,917.47	5,292.4118	10,584.82	21/08/2023				662.55	

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code**

<b>Bought Quantity :</b>	12	<b>Sold Quantity :</b>	12	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,574.57	<b>Sold Amount :</b>	39,346.94	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	754.13	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE372A01015						

03/04/2023	23694	APCOTEX INDUSTRIE	0	20	484.0000	498.4170	9,968.34	501.3995	10,027.99	03/04/2023				54.97
10/04/2023	23694	APCOTEX INDUSTRIE	0	35	484.0000	503.0009	17,605.03	501.0182	17,535.64	10/04/2023				-77.61
11/04/2023	23694	APCOTEX INDUSTRIE	0	50	484.0000	521.1063	26,055.32	520.4108	26,020.54	11/04/2023				-46.93
19/04/2023	23694	APCOTEX INDUSTRIE	0	50	484.0000	529.3588	26,467.94	526.8419	26,342.10	19/04/2023				-138.23
05/07/2023	23694	APCOTEX INDUSTRIE	0	30	484.0000	559.5678	16,787.03	566.5733	16,997.20	05/07/2023				202.25

<b>Bought Quantity :</b>	185	<b>Sold Quantity :</b>	185	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	96,883.66	<b>Sold Amount :</b>	96,923.47	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-5.56	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE116A01032						

22/06/2023	33758	APL APOLLO TUBES L	0	10	2,240.0000	1,391.3673	13,913.67	1,367.8995	13,679.00	22/06/2023				-241.18
------------	-------	--------------------	---	----	------------	------------	-----------	------------	-----------	------------	--	--	--	---------

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,913.67	<b>Sold Amount :</b>	13,679.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-241.18	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE702C01027						

13/04/2023	8869	APOLLO HOSPITALS	0	5	1,173.8500	4,396.3185	21,981.59	4,468.7590	22,343.80	13/04/2023				351.86
------------	------	------------------	---	---	------------	------------	-----------	------------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,981.59	<b>Sold Amount :</b>	22,343.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	351.86	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE437A01024						

12/04/2023	31761	APOLLO PIPES LIMIT	0	50	658.8000	591.5844	29,579.22	600.3198	30,015.99	12/04/2023				422.85
------------	-------	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,579.22	<b>Sold Amount :</b>	30,015.99	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	422.85	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE126J01016						

04/05/2023	877	APOLLO TYRES LTD	0	30	264.5000	360.2080	10,806.24	364.4406	10,933.22	04/05/2023				121.88
------------	-----	------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

21/06/2023	877	APOLLO TYRES LTD	0	30	264.5000	417.2251	12,516.75	420.5738	12,617.21	21/06/2023				94.54
------------	-----	------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	-------

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,322.99	<b>Sold Amount :</b>	23,550.43	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	216.42	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE438A01022						

10/04/2023	32475	APTECH LTD.	0	50	321.4000	414.3493	20,717.46	412.3762	20,618.81	10/04/2023				-108.31
------------	-------	-------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

18/04/2023	32475	APTECH LTD.	0	20	321.4000	430.4291	8,608.58	432.0204	8,640.41	18/04/2023				27.77
------------	-------	-------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	-------

27/04/2023	32475	APTECH LTD.	0	30	321.4000	439.3318	13,179.95	457.1945	13,715.83	27/04/2023				529.56
------------	-------	-------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

25/05/2023	32475	APTECH LTD.	0	20	321.4000	505.5516	10,111.03	514.1957	10,283.91	25/05/2023				168.10
------------	-------	-------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

26/05/2023	32475	APTECH LTD.	0	40	321.4000	545.1635	21,806.54	537.2638	21,490.55	26/05/2023				-326.15
------------	-------	-------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

30/05/2023	32475	APTECH LTD.	0	70	321.4000	573.6721	40,157.05	581.8682	40,730.78	30/05/2023				554.03
------------	-------	-------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	230	<b>Sold Quantity :</b>	230	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,14,580.62	<b>Sold Amount :</b>	1,15,480.29	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	845.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE266F01018						

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>					<b>Term Code</b>			<b>Br Code</b>			
19/04/2023	32994	ARCHIDPLY INDUSTR	0	100	106.3500	73.1860	7,318.60	74.2700	7,427.00	19/04/2023				104.68
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			7,318.60		<b>Sold Amount :</b>			7,427.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			104.68	
<b>ISIN Code :</b>			INE877I01016											
04/03/2024	32935	ARIES AGRO LTD	0	30	232.0500	322.8468	9,685.40	339.2482	10,177.45	04/03/2024				487.38
<b>Bought Quantity :</b>			30		<b>Sold Quantity :</b>			30		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			9,685.40		<b>Sold Amount :</b>			10,177.45		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			487.38	
<b>ISIN Code :</b>			INE298I01015											
27/04/2023	42919	ARTEMIS MEDICARE	0	100		80.6800	8,068.00	80.4700	8,047.00	27/04/2023				-24.98
12/06/2023	42919	ARTEMIS MEDICARE	0	100		94.0800	9,408.00	95.5200	9,552.00	12/06/2023				139.50
16/06/2023	42919	ARTEMIS MEDICARE	0	100		107.0321	10,703.21	108.6174	10,861.74	16/06/2023				153.47
21/06/2023	42919	ARTEMIS MEDICARE	0	100		112.0836	11,208.36	111.4665	11,146.65	21/06/2023				-66.95
26/06/2023	42919	ARTEMIS MEDICARE	0	250		129.7389	32,434.73	119.0343	29,758.57	26/06/2023				-2,690.76
<b>Bought Quantity :</b>			650		<b>Sold Quantity :</b>			650		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			71,822.30		<b>Sold Amount :</b>			69,365.96		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			-2,489.72	
<b>ISIN Code :</b>			INE025R01021											
08/06/2023	42484	ARVIND FASHIONS LI	0	70		323.5542	22,648.79	324.9025	22,743.18	08/06/2023				83.72
<b>Bought Quantity :</b>			70		<b>Sold Quantity :</b>			70		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			22,648.79		<b>Sold Amount :</b>			22,743.18		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			83.72	
<b>ISIN Code :</b>			INE955V01021											
28/04/2023	101	ARVIND LTD.	0	50	430.0000	107.7823	5,389.12	108.8173	5,440.87	28/04/2023				49.21
03/05/2023	101	ARVIND LTD.	0	100	430.0000	112.9339	11,293.39	115.6153	11,561.53	03/05/2023				262.80
18/05/2023	101	ARVIND LTD.	0	100	430.0000	110.5332	11,053.32	118.1645	11,816.45	18/05/2023				757.79
19/05/2023	101	ARVIND LTD.	0	200	430.0000	121.4864	24,297.28	120.6523	24,130.46	19/05/2023				-178.18
03/07/2023	101	ARVIND LTD.	0	50	430.0000	141.5425	7,077.13	141.2576	7,062.88	03/07/2023				-17.55
<b>Bought Quantity :</b>			500		<b>Sold Quantity :</b>			500		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			59,110.23		<b>Sold Amount :</b>			60,012.18		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			874.07	
<b>ISIN Code :</b>			INE034A01011											
01/06/2023	39301	ARVIND SMARTSPAC	0	50	202.3000	359.6059	17,980.29	344.9965	17,249.83	01/06/2023				-738.75
<b>Bought Quantity :</b>			50		<b>Sold Quantity :</b>			50		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			17,980.29		<b>Sold Amount :</b>			17,249.83		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			-738.75	
<b>ISIN Code :</b>			INE034S01021											
20/04/2023	23716	ASHIANA HOUSING L	0	100	204.0000	182.0546	18,205.46	182.0954	18,209.54	20/04/2023				-4.48
16/05/2023	23716	ASHIANA HOUSING L	0	30	204.0000	182.5548	5,476.64	187.2438	5,617.31	16/05/2023				138.07
01/06/2023	23716	ASHIANA HOUSING L	0	50	204.0000	183.4050	9,170.25	195.5413	9,777.07	01/06/2023				602.38

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code**

<b>Bought Quantity :</b>	180	<b>Sold Quantity :</b>	180	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,852.35	<b>Sold Amount :</b>	33,603.92	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	735.97	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE365D01021						

04/07/2023	40975	ASTER DM HEALTHC	0	30	322.9469	9,688.41	312.3063	9,369.19	04/07/2023					-323.70
01/12/2023	40975	ASTER DM HEALTHC	0	30	407.5722	12,227.17	418.4244	12,552.73	01/12/2023					319.75
16/01/2024	40975	ASTER DM HEALTHC	0	70	426.8780	29,881.46	438.4041	30,688.29	16/01/2024					792.63

<b>Bought Quantity :</b>	130	<b>Sold Quantity :</b>	130	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	51,797.03	<b>Sold Amount :</b>	52,610.21	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	788.68	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE914M01019						

03/04/2023	31795	ATUL AUTO LTD	0	80	424.8500	372.9118	29,832.94	340.5103	27,240.83	03/04/2023				-2,605.46
05/04/2023	31795	ATUL AUTO LTD	0	50	424.8500	397.6693	19,883.47	386.3840	19,319.20	05/04/2023				-573.45
10/04/2023	31795	ATUL AUTO LTD	0	130	424.8500	415.2245	53,979.19	416.0817	54,090.62	10/04/2023				86.21
17/04/2023	31795	ATUL AUTO LTD	0	30	424.8500	417.5752	12,527.26	419.1242	12,573.73	17/04/2023				40.57
24/04/2023	31795	ATUL AUTO LTD	0	30	424.8500	412.4237	12,372.71	418.1745	12,545.24	24/04/2023				166.68
28/08/2023	31795	ATUL AUTO LTD	0	20	424.8500	525.1575	10,503.15	501.5495	10,030.99	28/08/2023				-477.00

<b>Bought Quantity :</b>	340	<b>Sold Quantity :</b>	340	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,39,098.71	<b>Sold Amount :</b>	1,35,800.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-3,362.44	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE951D01028						

13/04/2023	40611	AU SMALL FINANCE	0	50	676.0000	677.5032	33,875.16	660.4518	33,022.59	13/04/2023				-868.21
------------	-------	------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,875.16	<b>Sold Amount :</b>	33,022.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-868.21	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE949L01017						

06/09/2023	40649	AVADH SUGAR & EN	0	25	697.9500	672.0015	16,800.04	680.5458	17,013.65	06/09/2023				205.67
14/09/2023	40649	AVADH SUGAR & EN	0	20	697.9500	701.7105	14,034.21	727.0818	14,541.64	14/09/2023				500.73
23/11/2023	40649	AVADH SUGAR & EN	0	40	697.9500	838.6015	33,544.06	812.3313	32,493.25	23/11/2023				-1,066.33

<b>Bought Quantity :</b>	85	<b>Sold Quantity :</b>	85	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	64,378.31	<b>Sold Amount :</b>	64,048.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-359.94	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE349W01017						

08/06/2023	43896	AVALON TECHNOLO	0	60		505.1015	30,306.09	502.7474	30,164.85	08/06/2023				-155.44
21/06/2023	43896	AVALON TECHNOLO	0	30		554.3162	16,629.49	556.3231	16,689.69	21/06/2023				52.41
04/07/2023	43896	AVALON TECHNOLO	0	20		600.2800	12,005.60	603.8688	12,077.38	04/07/2023				66.14
12/07/2023	43896	AVALON TECHNOLO	0	50		662.8488	33,142.44	682.3352	34,116.76	12/07/2023				958.12
13/07/2023	43896	AVALON TECHNOLO	0	40		685.7057	27,428.23	699.3652	27,974.61	13/07/2023				533.38

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,19,511.84	<b>Sold Amount :</b>	1,21,023.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,454.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0LCL01028						

10/05/2023	32406	AVANTEL LTD	0	50	566.1500	489.5468	24,477.34	490.3528	24,517.64	10/05/2023				-27.14
------------	-------	-------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>			
10/10/2023	32406	AVANTEL LTD	0	30	566.1500	315.0945	9,452.84	316.9049	9,507.15	10/10/2023					28.23
11/10/2023	32406	AVANTEL LTD	0	30	566.1500	333.8501	10,015.50	333.3999	10,002.00	11/10/2023					-41.05
<b>Bought Quantity :</b>		110		<b>Sold Quantity :</b>		110		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		43,945.68		<b>Sold Amount :</b>		44,026.78		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-39.95	
<b>ISIN Code :</b>		INE005B01027													
23/05/2023	23850	AXTEL INDUSTRIES L	0	100	126.1500	313.0939	31,309.39	311.3316	31,133.16	23/05/2023					-262.16
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		31,309.39		<b>Sold Amount :</b>		31,133.16		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-262.16	
<b>ISIN Code :</b>		INE767C01012													
03/04/2023	32977	BAJAJ AUTO LTD	0	5	3,379.1500	3,995.2482	19,976.24	3,957.2125	19,786.06	03/04/2023					-199.48
11/04/2023	32977	BAJAJ AUTO LTD	0	5	3,379.1500	4,173.3516	20,866.76	4,159.4518	20,797.26	11/04/2023					-79.24
12/04/2023	32977	BAJAJ AUTO LTD	0	5	3,379.1500	4,271.3810	21,356.91	4,221.7331	21,108.67	12/04/2023					-258.16
25/05/2023	32977	BAJAJ AUTO LTD	0	5	3,379.1500	4,638.4911	23,192.46	4,642.6068	23,213.03	25/05/2023					9.68
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		85,392.36		<b>Sold Amount :</b>		84,905.02		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-527.20	
<b>ISIN Code :</b>		INE917I01010													
12/04/2023	38	BALRAMPUR CHINI M	0	30	125.2500	411.4734	12,344.20	424.4726	12,734.18	12/04/2023					384.12
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		12,344.20		<b>Sold Amount :</b>		12,734.18		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		384.12	
<b>ISIN Code :</b>		INE119A01028													
12/05/2023	39	BANCO PRODUCTS	0	80	242.6000	271.5815	21,726.52	275.8797	22,070.38	12/05/2023					333.60
18/05/2023	39	BANCO PRODUCTS	0	30	242.6000	287.1861	8,615.58	280.1159	8,403.48	18/05/2023					-216.11
05/06/2023	39	BANCO PRODUCTS	0	50	242.6000	309.5929	15,479.65	305.6083	15,280.42	05/06/2023					-206.45
17/07/2023	39	BANCO PRODUCTS	0	30	242.6000	334.8504	10,045.51	330.2776	9,908.33	17/07/2023					-141.87
08/08/2023	39	BANCO PRODUCTS	0	30	242.6000	398.8196	11,964.59	387.8836	11,636.51	08/08/2023					-333.62
29/09/2023	39	BANCO PRODUCTS	0	50	242.6000	496.9490	24,847.45	488.7533	24,437.67	29/09/2023					-421.37
<b>Bought Quantity :</b>		270		<b>Sold Quantity :</b>		270		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		92,679.30		<b>Sold Amount :</b>		91,736.77		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-985.81	
<b>ISIN Code :</b>		INE213C01025													
03/05/2023	52	BHANSALI ENGG POL	0	300	176.5500	113.4840	34,045.20	113.9325	34,179.74	03/05/2023					118.52
17/05/2023	52	BHANSALI ENGG POL	0	100	176.5500	131.0893	13,108.93	131.6655	13,166.55	17/05/2023					51.46
19/05/2023	52	BHANSALI ENGG POL	0	70	176.5500	136.4380	9,550.66	134.8095	9,436.67	19/05/2023					-118.46
22/05/2023	52	BHANSALI ENGG POL	0	100	176.5500	140.4421	14,044.21	140.2079	14,020.79	22/05/2023					-30.02
26/05/2023	52	BHANSALI ENGG POL	0	50	176.5500	144.3433	7,217.17	146.1062	7,305.31	26/05/2023					84.75
30/05/2023	52	BHANSALI ENGG POL	0	100	176.5500	154.3963	15,439.63	153.9093	15,390.93	30/05/2023					-55.94
<b>Bought Quantity :</b>		720		<b>Sold Quantity :</b>		720		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		93,405.80		<b>Sold Amount :</b>		93,499.99		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		50.31	
<b>ISIN Code :</b>		INE922A01025													

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

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code**

12/04/2023	41143	BHARAT DYNAMICS	0	10	1,004.3512	10,043.51	1,019.8440	10,198.44	12/04/2023				150.21
03/05/2023	41143	BHARAT DYNAMICS	0	30	1,024.9574	30,748.72	1,034.2097	31,026.29	03/05/2023				263.07
17/05/2023	41143	BHARAT DYNAMICS	0	20	1,069.0206	21,380.41	1,087.1488	21,742.98	17/05/2023				352.44
06/06/2023	41143	BHARAT DYNAMICS	0	10	1,188.3564	11,883.56	1,178.6963	11,786.96	06/06/2023				-102.16
18/12/2023	41143	BHARAT DYNAMICS	0	20	1,525.5575	30,511.15	1,454.1636	29,083.27	18/12/2023				-1,441.90
26/12/2023	41143	BHARAT DYNAMICS	0	10	1,691.4073	16,914.07	1,616.6149	16,166.15	26/12/2023				-755.70

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,21,481.43	<b>Sold Amount :</b>	1,20,004.09	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,534.04	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE171Z01018						

22/05/2023	49	BHARAT ELECTRONI	0	100	171.6500	110.4331	110.9667	11,096.67	22/05/2023				48.16
22/06/2023	49	BHARAT ELECTRONI	0	100	171.6500	124.1372	124,413.72	126,712.00	22/06/2023				251.58

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,457.03	<b>Sold Amount :</b>	23,767.87	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	299.74	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE263A01024						

25/04/2023	23229	BHARAT SEATS LTD	0	200	218.0000	96.0200	19,204.00	95.9700	19,194.00	25/04/2023				-62.94
------------	-------	------------------	---	-----	----------	---------	-----------	---------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,204.00	<b>Sold Amount :</b>	19,194.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-62.94	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE415D01024						

31/05/2023	39799	BHARAT WIRE ROPES	0	50	129.8000	185.3056	9,265.28	185.0945	9,254.73	31/05/2023				-14.92
------------	-------	-------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,265.28	<b>Sold Amount :</b>	9,254.73	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-14.92	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE316L01019						

19/07/2023	43653	BIKAJI FOODS INTER	0	20	446.1338	8,922.68	446.6160	8,932.32	19/07/2023				5.46
------------	-------	--------------------	---	----	----------	----------	----------	----------	------------	--	--	--	------

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,922.68	<b>Sold Amount :</b>	8,932.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	5.46	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00E101023						

24/05/2023	32523	BIOCON LTD.	0	50	633.9000	243.9232	12,196.16	251.7245	12,586.23	24/05/2023				384.25
06/02/2024	32523	BIOCON LTD.	0	20	633.9000	299.6899	5,993.80	300.8597	6,017.19	06/02/2024				20.58

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,189.96	<b>Sold Amount :</b>	18,603.42	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	404.82	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE376G01013						

23/08/2023	60	BIRLA CABLE LIMITE	0	50	54.9000	312.3937	15,619.69	309.0343	15,451.72	23/08/2023				-175.27
------------	----	--------------------	---	----	---------	----------	-----------	----------	-----------	------------	--	--	--	---------

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,619.69	<b>Sold Amount :</b>	15,451.72	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-175.27	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE800A01015						

09/02/2024	335	BIRLA CORPORATION	0	10	1,175.0000	1,702.4106	17,024.11	1,747.4256	17,474.26	09/02/2024				442.07
------------	-----	-------------------	---	----	------------	------------	-----------	------------	-----------	------------	--	--	--	--------

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,024.11	<b>Sold Amount :</b>	17,474.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	442.07	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE340A01012						

10/05/2023	6197	BLISS GVS PHARMA L	0	300	209.5500	82.4800	24,744.00	86.9700	26,091.00	10/05/2023				1,334.60
------------	------	--------------------	---	-----	----------	---------	-----------	---------	-----------	------------	--	--	--	----------

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,744.00	<b>Sold Amount :</b>	26,091.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,334.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE416D01022						

03/04/2023	40073	BLS INTERNATIONAL	0	50	213.5000	166.0498	8,302.49	170.5298	8,526.49	03/04/2023				220.06
21/04/2023	40073	BLS INTERNATIONAL	0	70	213.5000	178.8536	12,519.75	174.0478	12,183.35	21/04/2023				-342.19
24/04/2023	40073	BLS INTERNATIONAL	0	50	213.5000	181.4544	9,072.72	184.9965	9,249.83	24/04/2023				172.81
10/05/2023	40073	BLS INTERNATIONAL	0	50	213.5000	190.0070	9,500.35	186.4440	9,322.20	10/05/2023				-182.57
28/06/2023	40073	BLS INTERNATIONAL	0	50	213.5000	209.3128	10,465.64	207.5377	10,376.89	28/06/2023				-93.66
21/08/2023	40073	BLS INTERNATIONAL	0	30	213.5000	278.0834	8,342.50	285.3144	8,559.43	21/08/2023				212.97
11/12/2023	40073	BLS INTERNATIONAL	0	30	213.5000	297.0391	8,911.17	293.2620	8,797.86	11/12/2023				-117.47

<b>Bought Quantity :</b>	330	<b>Sold Quantity :</b>	330	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	67,114.63	<b>Sold Amount :</b>	67,016.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-130.05	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE153T01027						

24/05/2023	67	BLUE STAR LTD	0	5	766.6000	1,435.8306	7,179.15	1,429.6710	7,148.36	24/05/2023				-34.16
20/09/2023	67	BLUE STAR LTD	0	20	766.6000	908.5225	18,170.45	913.5758	18,271.52	20/09/2023				92.51
25/09/2023	67	BLUE STAR LTD	0	20	766.6000	918.7756	18,375.51	943.8668	18,877.34	25/09/2023				492.72

<b>Bought Quantity :</b>	45	<b>Sold Quantity :</b>	45	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	43,725.12	<b>Sold Amount :</b>	44,297.21	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	551.07	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE472A01039						

01/12/2023	32929	BRIGADE ENTERPRIS	0	20	292.8000	850.1550	17,003.10	918.3244	18,366.49	01/12/2023				1,355.09
30/01/2024	32929	BRIGADE ENTERPRIS	0	20	292.8000	997.0490	19,940.98	1,060.7817	21,215.63	30/01/2024				1,265.01

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,944.08	<b>Sold Amount :</b>	39,582.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,620.10	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE791101019						

17/04/2023	32834	CAMLIN FINE SCIENC	0	200	128.5000	165.0495	33,009.90	169.0493	33,809.86	17/04/2023				784.36
18/04/2023	32834	CAMLIN FINE SCIENC	0	150	128.5000	173.4020	26,010.30	175.4140	26,312.10	18/04/2023				289.52

<b>Bought Quantity :</b>	350	<b>Sold Quantity :</b>	350	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	59,020.20	<b>Sold Amount :</b>	60,121.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,073.88	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE052I01032						

28/04/2023	11196	CAN FIN HOMES LTD.	0	20	453.0500	619.1857	12,383.71	622.2133	12,444.27	28/04/2023				54.73
07/06/2023	11196	CAN FIN HOMES LTD.	0	20	453.0500	747.8743	14,957.49	744.2766	14,885.53	07/06/2023				-78.95
27/06/2023	11196	CAN FIN HOMES LTD.	0	20	453.0500	777.6332	15,552.66	768.5694	15,371.39	27/06/2023				-188.56

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code**

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,893.86	<b>Sold Amount :</b>	42,701.19	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-212.78	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE477A01020						

05/03/2024	31595	CAPRI GLOBAL CAPIT	0	50	113.9500	287.0861	14,354.31	282.2153	14,110.77	05/03/2024					-250.24
------------	-------	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--	---------

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,354.31	<b>Sold Amount :</b>	14,110.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-250.24	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE180C01042						

09/05/2023	13375	CARBORUNDUM UNI	0	20	403.0000	1,137.1410	22,742.82	1,167.6496	23,352.99	09/05/2023					599.35
19/05/2023	13375	CARBORUNDUM UNI	0	10	403.0000	1,198.9596	11,989.60	1,198.8552	11,988.55	19/05/2023					-6.64

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	34,732.42	<b>Sold Amount :</b>	35,341.54	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	592.71	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE120A01034						

13/04/2023	33260	CAREER POINT LTD	0	50	124.6500	236.8630	11,843.15	237.4447	11,872.23	13/04/2023					23.54
29/05/2023	33260	CAREER POINT LTD	0	80	124.6500	254.4763	20,358.10	254.4174	20,353.39	29/05/2023					-14.25

<b>Bought Quantity :</b>	130	<b>Sold Quantity :</b>	130	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,201.25	<b>Sold Amount :</b>	32,225.63	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	9.29	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE521J01018						

26/04/2023	19600	CCL PRODUCTS (INDI	0	50	297.8000	591.8775	29,593.88	599.3201	29,966.01	26/04/2023					358.15
09/05/2023	19600	CCL PRODUCTS (INDI	0	20	297.8000	602.8808	12,057.62	613.1160	12,262.32	09/05/2023					199.02

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	41,651.49	<b>Sold Amount :</b>	42,228.33	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	557.17	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE421D01022						

03/05/2023	878	CEAT LTD.	0	7	1,870.0000	1,638.6414	11,470.49	1,602.9190	11,220.43	03/05/2023					-255.38
16/05/2023	878	CEAT LTD.	0	10	1,870.0000	1,856.1567	18,561.57	1,845.0963	18,450.96	16/05/2023					-119.30
25/05/2023	878	CEAT LTD.	0	10	1,870.0000	2,152.5956	21,525.96	2,138.3583	21,383.58	25/05/2023					-152.43

<b>Bought Quantity :</b>	27	<b>Sold Quantity :</b>	27	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	51,558.01	<b>Sold Amount :</b>	51,054.98	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-527.11	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE482A01020						

03/05/2023	17544	CENTUM ELECTRONI	0	20	673.9000	793.3954	15,867.91	810.9566	16,219.13	03/05/2023					343.70
19/05/2023	17544	CENTUM ELECTRONI	0	20	673.9000	836.3508	16,727.02	834.7895	16,695.79	19/05/2023					-39.07
30/05/2023	17544	CENTUM ELECTRONI	1	20	673.9000	1,038.1000	20,762.00	919.1418	18,382.84	29/05/2023			-2,418.00		
30/05/2023	17544	CENTUM ELECTRONI	0	30	673.9000	1,043.2365	31,297.10	1,042.6415	31,279.24	30/05/2023					-46.95

<b>Bought Quantity :</b>	90	<b>Sold Quantity :</b>	90	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	84,654.02	<b>Sold Amount :</b>	82,577.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,418.00	<b>Long Term PL :</b>		<b>Speculative PL :</b>	257.69	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE320B01020						

19/07/2023	40	CENTURY TEXT & IN	0	20	1,405.2000	939.9819	18,799.64	975.4223	19,508.45	19/07/2023					699.83
20/07/2023	40	CENTURY TEXT & IN	0	20	1,405.2000	970.3960	19,407.92	971.2085	19,424.17	20/07/2023					7.13

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,207.56	<b>Sold Amount :</b>	38,932.62	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	706.96	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE055A01016						

12/05/2023	32443	CERA SANITARYWAR	0	2	3,523.0000	7,182.2040	14,364.41	7,117.8640	14,235.73	12/05/2023					-135.40
23/05/2023	32443	CERA SANITARYWAR	0	3	3,523.0000	7,633.9895	22,901.97	7,723.9488	23,171.85	23/05/2023					259.06

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	37,266.38	<b>Sold Amount :</b>	37,407.57	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	123.66	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE739E01017						

11/05/2023	93	CG POWER AND INDU	0	50	91.9500	324.5974	16,229.87	323.1530	16,157.65	11/05/2023					-79.82
16/05/2023	93	CG POWER AND INDU	0	50	91.9500	337.4512	16,872.56	343.2970	17,164.85	16/05/2023					284.31
29/05/2023	93	CG POWER AND INDU	0	30	91.9500	383.8651	11,515.95	393.5819	11,807.46	29/05/2023					286.02

<b>Bought Quantity :</b>	130	<b>Sold Quantity :</b>	130	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,618.38	<b>Sold Amount :</b>	45,129.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	490.51	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE067A01029						

21/04/2023	42399	CHALET HOTELS LIM	0	30		372.6618	11,179.85	378.8363	11,365.09	21/04/2023					179.96
12/05/2023	42399	CHALET HOTELS LIM	0	70		417.1251	29,198.76	415.6039	29,092.27	12/05/2023					-120.17
15/05/2023	42399	CHALET HOTELS LIM	0	50		422.4267	21,121.34	424.8725	21,243.63	15/05/2023					112.35
18/05/2023	42399	CHALET HOTELS LIM	0	20		431.2793	8,625.59	436.9689	8,739.38	18/05/2023					109.71
25/05/2023	42399	CHALET HOTELS LIM	0	40		433.7301	17,349.20	443.8918	17,755.67	25/05/2023					398.23

<b>Bought Quantity :</b>	210	<b>Sold Quantity :</b>	210	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	87,474.74	<b>Sold Amount :</b>	88,196.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	680.08	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE427F01016						

27/04/2023	30307	CHAMAN LAL SETIA	0	50	165.0500	188.8566	9,442.83	193.1920	9,659.60	27/04/2023					212.29
05/05/2023	30307	CHAMAN LAL SETIA	0	50	165.0500	196.7090	9,835.45	198.4904	9,924.52	05/05/2023					84.43
12/05/2023	30307	CHAMAN LAL SETIA	0	100	165.0500	195.4086	19,540.86	201.9394	20,193.94	12/05/2023					643.76
17/08/2023	30307	CHAMAN LAL SETIA	0	100	165.0500	212.2136	21,221.36	210.4368	21,043.68	17/08/2023					-187.60
18/08/2023	30307	CHAMAN LAL SETIA	0	50	165.0500	213.6141	10,680.71	218.0846	10,904.23	18/08/2023					218.47
20/09/2023	30307	CHAMAN LAL SETIA	0	50	165.0500	224.1672	11,208.36	229.6311	11,481.56	20/09/2023					267.88
01/01/2024	30307	CHAMAN LAL SETIA	0	30	165.0500	257.0771	7,712.31	256.6730	7,700.19	01/01/2024					-15.74

<b>Bought Quantity :</b>	430	<b>Sold Quantity :</b>	430	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	89,641.88	<b>Sold Amount :</b>	90,907.72	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,223.48	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE419D01026						

18/07/2023	41269	CHEMFAB ALKALIS L	0	50		380.6642	19,033.21	371.8884	18,594.42	18/07/2023					-447.63
------------	-------	-------------------	---	----	--	----------	-----------	----------	-----------	------------	--	--	--	--	---------

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,033.21	<b>Sold Amount :</b>	18,594.42	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-447.63	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE783X01023						

24/05/2023	110	CHENNAI PETROLEU	0	20	423.0000	386.3159	7,726.32	365.9402	7,318.80	24/05/2023					-411.05
------------	-----	------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	--	---------

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014 **Client Name :** ASHA RAINA **Term Code** **Br Code**

03/07/2023	110	CHENNAI PETROLEU	0	30	423.0000	400.8202	12,024.61	407.8776	12,236.33	03/07/2023				206.04
05/07/2023	110	CHENNAI PETROLEU	0	20	423.0000	429.4288	8,588.58	422.7231	8,454.46	05/07/2023				-138.11
11/01/2024	110	CHENNAI PETROLEU	0	20	423.0000	853.8061	17,076.12	815.4053	16,308.11	11/01/2024				-775.38

<b>Bought Quantity :</b>	90	<b>Sold Quantity :</b>	90	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	45,415.62	<b>Sold Amount :</b>	44,317.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,118.50	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE178A01016						

28/04/2023	4973	CHOLAMANDALAM F	0	20	699.2500	608.5825	12,171.65	617.9146	12,358.29	28/04/2023				180.90
04/05/2023	4973	CHOLAMANDALAM F	0	20	699.2500	687.2061	13,744.12	686.1041	13,722.08	04/05/2023				-28.48
11/05/2023	4973	CHOLAMANDALAM F	0	50	699.2500	768.7306	38,436.53	757.8726	37,893.63	11/05/2023				-561.64
17/05/2023	4973	CHOLAMANDALAM F	0	20	699.2500	805.2415	16,104.83	824.7525	16,495.05	17/05/2023				382.58

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	80,457.13	<b>Sold Amount :</b>	80,469.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-26.64	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE149A01033						

10/04/2023	11243	CHOLAMANDALAM I	0	30	1,324.9000	829.2487	24,877.46	841.6474	25,249.42	10/04/2023				360.24
04/05/2023	11243	CHOLAMANDALAM I	0	20	1,324.9000	951.8855	19,037.71	960.1119	19,202.24	04/05/2023				155.57
05/05/2023	11243	CHOLAMANDALAM I	0	20	1,324.9000	992.2476	19,844.95	962.8136	19,256.27	05/05/2023				-597.88
16/05/2023	11243	CHOLAMANDALAM I	0	20	1,324.9000	1,020.5561	20,411.12	1,022.3432	20,446.86	16/05/2023				26.14
18/05/2023	11243	CHOLAMANDALAM I	0	10	1,324.9000	1,041.2623	10,412.62	1,037.3887	10,373.89	18/05/2023				-43.62
04/07/2023	11243	CHOLAMANDALAM I	0	10	1,324.9000	1,183.4149	11,834.15	1,192.3422	11,923.42	04/07/2023				83.71

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,06,418.02	<b>Sold Amount :</b>	1,06,452.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-15.83	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE121A01024						

26/04/2023	32756	CIE AUTOMOTIVE IN	0	150	230.2500	384.3219	57,648.29	386.7273	58,009.09	26/04/2023				333.69
27/04/2023	32756	CIE AUTOMOTIVE IN	0	60	230.2500	405.4216	24,325.30	408.9023	24,534.14	27/04/2023				197.36
28/04/2023	32756	CIE AUTOMOTIVE IN	0	50	230.2500	401.0703	20,053.52	410.6268	20,531.34	28/04/2023				468.31
03/05/2023	32756	CIE AUTOMOTIVE IN	0	30	230.2500	416.8250	12,504.75	412.1530	12,364.59	03/05/2023				-145.98
16/05/2023	32756	CIE AUTOMOTIVE IN	0	30	230.2500	450.1350	13,504.05	468.5094	14,055.28	16/05/2023				544.75
24/05/2023	32756	CIE AUTOMOTIVE IN	0	200	230.2500	473.3670	94,673.40	487.0039	97,400.78	24/05/2023				2,682.42
06/06/2023	32756	CIE AUTOMOTIVE IN	0	30	230.2500	489.6469	14,689.41	495.5013	14,865.04	06/06/2023				168.69
07/06/2023	32756	CIE AUTOMOTIVE IN	0	20	230.2500	504.4013	10,088.03	511.8464	10,236.93	07/06/2023				144.14
19/07/2023	32756	CIE AUTOMOTIVE IN	0	50	230.2500	518.0954	25,904.77	563.1060	28,155.30	19/07/2023				2,237.65

<b>Bought Quantity :</b>	620	<b>Sold Quantity :</b>	620	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,73,391.50	<b>Sold Amount :</b>	2,80,152.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	6,631.03	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE536H01010						

28/04/2023	34758	CIGNITI TECHNOLOGI	0	20	296.5000	864.2592	17,285.18	860.4418	17,208.84	28/04/2023				-84.43
02/05/2023	34758	CIGNITI TECHNOLOGI	0	20	296.5000	860.7582	17,215.16	877.8366	17,556.73	02/05/2023				333.41
08/05/2023	34758	CIGNITI TECHNOLOGI	0	20	296.5000	886.2658	17,725.32	898.4304	17,968.61	08/05/2023				234.91
18/12/2023	34758	CIGNITI TECHNOLOGI	0	20	296.5000	1,123.3369	22,466.74	1,136.4090	22,728.18	18/12/2023				250.84

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code**

<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	74,692.40	<b>Sold Amount :</b>	75,462.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	734.73	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE675C01017						

04/08/2023	87	CIPLA LTD.	0	5	608.7500	1,210.0629	6,050.31	1,237.6286	6,188.14	04/08/2023				134.97
08/08/2023	87	CIPLA LTD.	0	10	608.7500	1,264.1791	12,641.79	1,264.5205	12,645.21	08/08/2023				-2.55

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,692.11	<b>Sold Amount :</b>	18,833.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	132.42	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE059A01026						

28/06/2023	43441	CMS INFO SYSTEMS L	0	30		368.6256	11,058.77	373.3879	11,201.64	28/06/2023				137.67
------------	-------	--------------------	---	----	--	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,058.77	<b>Sold Amount :</b>	11,201.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	137.67	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE925R01014						

16/05/2023	40678	COCHIN SHIPYARD LI	0	30	546.9500	553.2159	16,596.48	562.8311	16,884.93	16/05/2023				280.60
11/07/2023	40678	COCHIN SHIPYARD LI	0	20	546.9500	652.1956	13,043.91	609.3671	12,187.34	11/07/2023				-862.51
25/07/2023	40678	COCHIN SHIPYARD LI	0	20	546.9500	696.3088	13,926.18	708.7873	14,175.75	25/07/2023				242.97
16/08/2023	40678	COCHIN SHIPYARD LI	0	40	546.9500	809.1427	32,365.71	742.6884	29,707.54	16/08/2023				-2,672.75
17/08/2023	40678	COCHIN SHIPYARD LI	0	50	546.9500	884.2652	44,213.26	875.7472	43,787.36	17/08/2023				-446.70
30/08/2023	40678	COCHIN SHIPYARD LI	0	20	546.9500	877.4632	17,549.26	895.2813	17,905.63	30/08/2023				348.12
08/09/2023	40678	COCHIN SHIPYARD LI	1	20	546.9500	1,218.0000	24,360.00	1,115.8424	22,316.85	07/09/2023			-2,093.35	
08/09/2023	40678	COCHIN SHIPYARD LI	0	20	546.9500	1,286.3375	25,726.75	1,218.0000	24,360.00	08/09/2023				-1,396.65
21/12/2023	40678	COCHIN SHIPYARD LI	0	20	546.9500	1,298.8395	25,976.79	1,294.1616	25,883.23	21/12/2023				-105.46
17/01/2024	40678	COCHIN SHIPYARD LI	0	70	546.9500	853.3059	59,731.41	870.2817	60,919.72	17/01/2024				1,160.31

<b>Bought Quantity :</b>	310	<b>Sold Quantity :</b>	310	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,73,489.75	<b>Sold Amount :</b>	2,68,128.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,093.35	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-3,452.08	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE704P01025						

21/08/2019	39436	COFFEE DAY ENTERP	0	300	336.8000	71.2130	21,363.90							
------------	-------	-------------------	---	-----	----------	---------	-----------	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	21,363.90	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE335K01011						

17/04/2023	22295	CONTROL PRINT (IND	0	30	470.0000	573.0719	17,192.16	571.3285	17,139.86	17/04/2023				-60.32
05/05/2023	22295	CONTROL PRINT (IND	0	20	470.0000	584.1752	11,683.50	590.0729	11,801.46	05/05/2023				112.45
02/06/2023	22295	CONTROL PRINT (IND	0	30	470.0000	648.1944	19,445.83	663.6342	19,909.03	02/06/2023				453.95

<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	48,321.49	<b>Sold Amount :</b>	48,850.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	506.09	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE663B01015						

14/07/2023	43276	CRAFTSMAN AUTOM	0	8		4,500.3497	36,002.80	4,456.4127	35,651.30	14/07/2023				-368.66
------------	-------	-----------------	---	---	--	------------	-----------	------------	-----------	------------	--	--	--	---------

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	8	<b>Sold Quantity :</b>	8	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,002.80	<b>Sold Amount :</b>	35,651.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-368.66	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00LO01017						

05/04/2023	41770	CREDITACCESS GRA	0	20	960.2880	19,205.76	977.5566	19,551.13	05/04/2023				336.31
10/04/2023	41770	CREDITACCESS GRA	0	25	964.5193	24,112.98	1,029.4111	25,735.28	10/04/2023				1,610.70
18/04/2023	41770	CREDITACCESS GRA	0	20	980.5566	19,611.13	980.7057	19,614.11	18/04/2023				-6.22
11/05/2023	41770	CREDITACCESS GRA	0	10	1,058.2574	10,582.57	1,049.0852	10,490.85	11/05/2023				-96.64
17/05/2023	41770	CREDITACCESS GRA	0	40	1,169.3007	46,772.03	1,164.2094	46,568.38	17/05/2023				-225.53
19/05/2023	41770	CREDITACCESS GRA	0	20	1,220.2835	24,405.67	1,213.2859	24,265.72	19/05/2023				-151.37
22/05/2023	41770	CREDITACCESS GRA	0	10	1,258.2274	12,582.27	1,256.8728	12,568.73	22/05/2023				-19.47
23/10/2023	41770	CREDITACCESS GRA	0	20	1,509.4527	30,189.05	1,543.4868	30,869.74	23/10/2023				665.90

<b>Bought Quantity :</b>	165	<b>Sold Quantity :</b>	165	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,87,461.47	<b>Sold Amount :</b>	1,89,663.93	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,113.68	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE741K01010						

10/05/2023	480	CUMMINS INDIA LTD.	0	15	924.4000	1,639.1916	24,587.87	1,647.6056	24,714.08	10/05/2023			114.65
26/05/2023	480	CUMMINS INDIA LTD.	0	5	924.4000	1,735.2204	8,676.10	1,732.1802	8,660.90	26/05/2023			-19.28

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,263.98	<b>Sold Amount :</b>	33,374.99	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	95.37	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE298A01020						

27/10/2023	30843	CUPID LTD	0	20	358.0000	618.5355	12,370.71	584.2247	11,684.49	27/10/2023			-691.86
------------	-------	-----------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	---------

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,370.71	<b>Sold Amount :</b>	11,684.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-691.86	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE509F01029						

05/09/2023	43933	CYIENT DLM LIMITE	0	50	743.7411	37,187.06	698.4984	34,924.92	05/09/2023				-2,278.74
06/09/2023	43933	CYIENT DLM LIMITE	0	20	712.6637	14,253.27	763.4709	15,269.42	06/09/2023				1,009.22

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	51,440.33	<b>Sold Amount :</b>	50,194.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,269.51	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE055S01018						

21/04/2023	32175	CYIENT LIMITED	0	10	645.0000	1,160.0479	11,600.48	1,162.0013	11,620.01	21/04/2023			14.09
24/04/2023	32175	CYIENT LIMITED	0	20	645.0000	1,185.5055	23,710.11	1,201.0896	24,021.79	24/04/2023			300.48
17/05/2023	32175	CYIENT LIMITED	0	45	645.0000	1,288.7198	57,992.39	1,284.5367	57,804.15	17/05/2023			-215.96
22/05/2023	32175	CYIENT LIMITED	0	30	645.0000	1,389.8168	41,694.50	1,400.6130	42,018.39	22/05/2023			304.27
02/06/2023	32175	CYIENT LIMITED	0	15	645.0000	1,463.1388	21,947.08	1,480.4391	22,206.59	02/06/2023			249.16
27/09/2023	32175	CYIENT LIMITED	0	15	645.0000	1,679.7538	25,196.31	1,737.5786	26,063.68	27/09/2023			855.35
04/12/2023	32175	CYIENT LIMITED	0	5	645.0000	2,125.0373	10,625.19	2,141.8073	10,709.04	04/12/2023			78.85
22/12/2023	32175	CYIENT LIMITED	0	5	645.0000	2,385.1153	11,925.58	2,433.2698	12,166.35	22/12/2023			235.13

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code

Bought Quantity :	145	Sold Quantity :	145	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,04,691.64	Sold Amount :	2,06,610.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,821.38	Long Term ( Tax )	
ISIN Code :	INE136B01020						

14/09/2023	97	DALMIA BHARAT SU	0	20	107.8000	470.7912	9,415.82	476.0072	9,520.14	14/09/2023				99.88
------------	----	------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	-------

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,415.82	Sold Amount :	9,520.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	99.88	Long Term ( Tax )	
ISIN Code :	INE495A01022						

11/04/2023	43428	DATA PATTERNS (IN	0	25		1,578.2733	39,456.83	1,536.4949	38,412.37	11/04/2023				-1,062.66
12/04/2023	43428	DATA PATTERNS (IN	0	10		1,610.4830	16,104.83	1,602.6191	16,026.19	12/04/2023				-86.16
13/04/2023	43428	DATA PATTERNS (IN	0	10		1,665.5995	16,656.00	1,683.2449	16,832.45	13/04/2023				168.61
05/05/2023	43428	DATA PATTERNS (IN	0	10		1,724.1671	17,241.67	1,750.1248	17,501.25	05/05/2023				251.44
16/06/2023	43428	DATA PATTERNS (IN	0	10		1,867.7101	18,677.10	1,883.5348	18,835.35	16/06/2023				149.43
19/06/2023	43428	DATA PATTERNS (IN	0	10		1,929.9788	19,299.79	1,944.6664	19,446.66	19/06/2023				137.78
13/07/2023	43428	DATA PATTERNS (IN	0	5		2,121.0861	10,605.43	2,217.0347	11,085.17	13/07/2023				474.66
11/12/2023	43428	DATA PATTERNS (IN	0	25		2,035.6105	50,890.26	2,070.3587	51,758.97	11/12/2023				844.95

Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,88,931.91	Sold Amount :	1,89,898.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	878.04	Long Term ( Tax )	
ISIN Code :	INE01X101010						

27/04/2023	32528	DATAMATICS GLOBA	0	30	135.5000	315.6947	9,470.84	317.4547	9,523.64	27/04/2023				48.34
02/05/2023	32528	DATAMATICS GLOBA	0	80	135.5000	415.6247	33,249.98	385.3094	30,824.75	02/05/2023				-2,440.69
03/05/2023	32528	DATAMATICS GLOBA	0	50	135.5000	416.5249	20,826.25	424.1907	21,209.53	03/05/2023				373.45
05/05/2023	32528	DATAMATICS GLOBA	0	200	135.5000	443.6331	88,726.61	450.7320	90,146.40	05/05/2023				1,377.45
08/05/2023	32528	DATAMATICS GLOBA	0	60	135.5000	432.9799	25,978.79	455.3467	27,320.80	08/05/2023				1,329.53
19/05/2023	32528	DATAMATICS GLOBA	0	50	135.5000	494.4983	24,724.92	497.1008	24,855.04	19/05/2023				118.59
01/06/2023	32528	DATAMATICS GLOBA	0	20	135.5000	517.7553	10,355.11	483.9048	9,678.10	01/06/2023				-681.71
05/06/2023	32528	DATAMATICS GLOBA	0	20	135.5000	553.8661	11,077.32	545.0364	10,900.73	05/06/2023				-181.75
12/06/2023	32528	DATAMATICS GLOBA	0	50	135.5000	586.2258	29,311.29	595.8712	29,793.56	12/06/2023				468.87
13/07/2023	32528	DATAMATICS GLOBA	0	20	135.5000	646.8440	12,936.88	648.8053	12,976.11	13/07/2023				33.13

Bought Quantity :	580	Sold Quantity :	580	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,66,657.98	Sold Amount :	2,67,228.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	445.20	Long Term ( Tax )	
ISIN Code :	INE365B01017						

19/06/2023	43650	DCX SYSTEMS LIMIT	0	80		271.3751	21,710.01	263.3210	21,065.68	19/06/2023				-655.17
------------	-------	-------------------	---	----	--	----------	-----------	----------	-----------	------------	--	--	--	---------

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,710.01	Sold Amount :	21,065.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-655.17	Long Term ( Tax )	
ISIN Code :	INE0KL801015						

21/04/2023	43288	DEEP INDUSTRIES LI	0	250		166.5483	41,637.09	161.4016	40,350.39	21/04/2023				-1,306.70
24/04/2023	43288	DEEP INDUSTRIES LI	0	100		170.0510	17,005.10	170.3489	17,034.89	24/04/2023				21.79
26/05/2023	43288	DEEP INDUSTRIES LI	0	100		184.0552	18,405.52	185.1944	18,519.44	26/05/2023				105.24

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

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>						<b>Term Code</b>			<b>Br Code</b>					
29/05/2023	43288	DEEP INDUSTRIES LI	0	50		180.0540	9,002.70	186.4860	9,324.30	29/05/2023				317.30			
<b>Bought Quantity :</b>			500			<b>Sold Quantity :</b>			500			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			86,050.41			<b>Sold Amount :</b>			85,229.02			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			-862.37		
<b>ISIN Code :</b>			INE0FHS01024														
07/09/2023	43330	DEVYANI INTERNATI	0	30		223.9672	6,719.02	222.9831	6,689.49	07/09/2023				-32.66			
<b>Bought Quantity :</b>			30			<b>Sold Quantity :</b>			30			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			6,719.02			<b>Sold Amount :</b>			6,689.49			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			-32.66		
<b>ISIN Code :</b>			INE872J01023														
22/06/2023	119	DHAMPUR SUGAR MI	0	50	192.0500	290.5371	14,526.86	284.2147	14,210.74	22/06/2023				-322.88			
14/09/2023	119	DHAMPUR SUGAR MI	0	20	192.0500	310.4431	6,208.86	314.4056	6,288.11	14/09/2023				76.31			
<b>Bought Quantity :</b>			70			<b>Sold Quantity :</b>			70			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			20,735.72			<b>Sold Amount :</b>			20,498.85			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			-246.57		
<b>ISIN Code :</b>			INE041A01016														
09/08/2023	43687	DHARMAJ CROP GUA	0	50		214.8644	10,743.22	215.1354	10,756.77	09/08/2023				8.51			
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			10,743.22			<b>Sold Amount :</b>			10,756.77			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			8.51		
<b>ISIN Code :</b>			INE000Q01016														
17/05/2023	120	DIAMINES & CHEMIC	0	20	113.4500	536.0108	10,720.22	536.8389	10,736.78	17/05/2023				-12.96			
26/05/2023	120	DIAMINES & CHEMIC	0	20	113.4500	647.9943	12,959.89	634.3096	12,686.19	26/05/2023				-309.01			
<b>Bought Quantity :</b>			40			<b>Sold Quantity :</b>			40			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			23,680.10			<b>Sold Amount :</b>			23,422.97			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			-321.97		
<b>ISIN Code :</b>			INE591D01014														
10/05/2023	43812	DIVGI TORQTRANSFE	0	50		790.8872	39,544.36	814.5435	40,727.18	10/05/2023				1,164.00			
25/05/2023	43812	DIVGI TORQTRANSFE	0	20		860.2580	17,205.16	919.7240	18,394.48	25/05/2023				1,180.96			
27/06/2023	43812	DIVGI TORQTRANSFE	0	40		935.0804	37,403.22	938.4934	37,539.73	27/06/2023				118.96			
26/09/2023	43812	DIVGI TORQTRANSFE	0	20		1,047.3141	20,946.28	1,072.0233	21,440.47	26/09/2023				484.34			
<b>Bought Quantity :</b>			130			<b>Sold Quantity :</b>			130			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,15,099.02			<b>Sold Amount :</b>			1,18,101.86			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			2,948.26		
<b>ISIN Code :</b>			INE753U01022														
24/05/2023	40699	DIXON TECHNOLOGI	0	5	3,830.0000	3,508.0021	17,540.01	3,486.7537	17,433.77	24/05/2023				-114.46			
13/06/2023	40699	DIXON TECHNOLOGI	0	5	3,830.0000	4,315.4943	21,577.47	4,366.6896	21,833.45	13/06/2023				245.42			
04/08/2023	40699	DIXON TECHNOLOGI	0	5	3,830.0000	4,591.4270	22,957.14	4,773.6175	23,868.09	04/08/2023				900.75			
<b>Bought Quantity :</b>			15			<b>Sold Quantity :</b>			15			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			62,074.62			<b>Sold Amount :</b>			63,135.30			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			1,031.71		
<b>ISIN Code :</b>			INE935N01020														
28/04/2023	33146	D-LINK (INDIA) LTD	0	30	133.9000	274.0822	8,222.47	272.4182	8,172.55	28/04/2023				-53.78			

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>						<b>Term Code</b>			<b>Br Code</b>			
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,222.47		Sold Amount :		8,172.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-53.78		Long Term ( Tax )			
ISIN Code :		INE250K01012													
03/04/2023	43306	DODLA DAIRY LIMIT	0	50	490.7912	24,539.56	482.3552	24,117.76	03/04/2023					-433.16	
21/07/2023	43306	DODLA DAIRY LIMIT	1	40	751.4000	30,056.00	677.3119	27,092.48	20/07/2023	-3,024.10					
21/07/2023	43306	DODLA DAIRY LIMIT	0	40	807.2345	32,289.38	751.4000	30,056.00	21/07/2023					-2,267.82	
29/01/2024	43306	DODLA DAIRY LIMIT	0	40	1,018.0765	40,723.06	964.0432	38,561.73	29/01/2024					-2,179.97	
Bought Quantity :		170		Sold Quantity :		170		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,27,608.00		Sold Amount :		1,19,827.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,024.10		Long Term PL :				Speculative PL :		-4,880.95		Long Term ( Tax )			
ISIN Code :		INE021O01019													
26/04/2023	12519	DONEAR INDUSTRIES	0	100	68.7000	103,481.0	104.4187	10,441.87	26/04/2023					88.89	
27/04/2023	12519	DONEAR INDUSTRIES	0	50	68.7000	108,782.6	5,439.13	109,317.2	27/04/2023					24.19	
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,787.23		Sold Amount :		15,907.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		113.08		Long Term ( Tax )			
ISIN Code :		INE668D01028													
24/05/2023	43591	DREAMFOLKS SERVI	0	50	553.9661	27,698.31	573.7078	28,685.39	24/05/2023					973.89	
07/06/2023	43591	DREAMFOLKS SERVI	0	20	615.4846	12,309.69	610.0169	12,200.34	07/06/2023					-115.09	
18/07/2023	43591	DREAMFOLKS SERVI	0	20	769.2307	15,384.61	736.8789	14,737.58	18/07/2023					-654.14	
02/08/2023	43591	DREAMFOLKS SERVI	0	30	804.0094	24,120.28	831.3005	24,939.02	02/08/2023					807.23	
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		79,512.89		Sold Amount :		80,562.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,011.89		Long Term ( Tax )			
ISIN Code :		INE0JS101016													
07/12/2023	23618	DREDGING CORP. OF	0	30	789.9500	560.4181	16,812.54	564.8805	16,946.42	07/12/2023				125.95	
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,812.54		Sold Amount :		16,946.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		125.95		Long Term ( Tax )			
ISIN Code :		INE506A01018													
25/05/2023	40795	DYNAMIC CABLES LI	0	20	56.0000	222.6668	4,453.34	227.7317	4,554.63	25/05/2023				99.18	
29/05/2023	40795	DYNAMIC CABLES LI	0	30	56.0000	235.5707	7,067.12	236.3291	7,089.87	29/05/2023				19.45	
16/06/2023	40795	DYNAMIC CABLES LI	0	50	56.0000	297.5893	14,879.47	292.5122	14,625.61	16/06/2023				-260.80	
19/06/2023	40795	DYNAMIC CABLES LI	0	50	56.0000	344.8714	17,243.57	308.4574	15,422.87	19/06/2023				-1,828.38	
30/06/2023	40795	DYNAMIC CABLES LI	0	50	56.0000	360.0580	18,002.90	364.1407	18,207.04	30/06/2023				195.62	
02/08/2023	40795	DYNAMIC CABLES LI	0	50	56.0000	525.1575	26,257.88	525.7923	26,289.61	02/08/2023				19.40	
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		87,904.27		Sold Amount :		86,189.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,755.53		Long Term ( Tax )			
ISIN Code :		INE600Y01019													
24/05/2023	32927	ECLERX SERVICES LT	0	5	1,529.9000	1,484.1951	7,420.98	1,523.5928	7,617.96	24/05/2023				193.45	
29/05/2023	32927	ECLERX SERVICES LT	0	20	1,529.9000	1,609.6327	32,192.65	1,586.1990	31,723.98	29/05/2023				-483.67	

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>			
15/09/2023	32927	ECLERX SERVICES LT	0	10	1,529.9000	1,886.2657	18,862.66	1,913.4258	19,134.26	15/09/2023					262.68
22/11/2023	32927	ECLERX SERVICES LT	0	10	1,529.9000	2,658.4973	26,584.97	2,589.6729	25,896.73	22/11/2023					-700.58
<b>Bought Quantity :</b>		45		<b>Sold Quantity :</b>		45		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		85,061.26		<b>Sold Amount :</b>		84,372.93		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-728.13	
<b>ISIN Code :</b>		INE738I01010													
12/05/2023	5200	EICHER MOTORS LTD	0	5	27,394.7000	3,634.0899	18,170.45	3,616.6147	18,083.07	12/05/2023					-95.90
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		18,170.45		<b>Sold Amount :</b>		18,083.07		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-95.90	
<b>ISIN Code :</b>		INE066A01021													
28/04/2023	840	EIH LIMITED	0	100	198.0500	186.9561	18,695.61	184.7446	18,474.46	28/04/2023					-229.92
18/05/2023	840	EIH LIMITED	0	50	198.0500	208.0624	10,403.12	204.6686	10,233.43	18/05/2023					-174.53
07/02/2024	840	EIH LIMITED	0	30	198.0500	426.6280	12,798.84	413.2760	12,398.28	07/02/2024					-406.50
<b>Bought Quantity :</b>		180		<b>Sold Quantity :</b>		180		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		41,897.57		<b>Sold Amount :</b>		41,106.16		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-810.95	
<b>ISIN Code :</b>		INE230A01023													
05/04/2023	5700	ELECON ENGINEERIN	0	50	94.2500	397.0691	19,853.46	399.8800	19,994.00	05/04/2023					131.23
11/04/2023	5700	ELECON ENGINEERIN	0	100	94.2500	429.9790	42,997.90	422.3333	42,233.33	11/04/2023					-784.49
12/04/2023	5700	ELECON ENGINEERIN	0	20	94.2500	433.1299	8,662.60	444.8665	8,897.33	12/04/2023					230.63
13/04/2023	5700	ELECON ENGINEERIN	0	30	94.2500	446.1338	13,384.01	442.1673	13,265.02	13/04/2023					-125.24
19/04/2023	5700	ELECON ENGINEERIN	0	30	94.2500	444.8501	13,345.50	452.2643	13,567.93	19/04/2023					216.13
12/05/2023	5700	ELECON ENGINEERIN	0	50	94.2500	501.9505	25,097.53	484.8545	24,242.73	12/05/2023					-866.38
15/05/2023	5700	ELECON ENGINEERIN	0	130	94.2500	515.6046	67,028.60	520.6180	67,680.34	15/05/2023					620.18
16/05/2023	5700	ELECON ENGINEERIN	0	35	94.2500	533.8101	18,683.35	523.7428	18,331.00	16/05/2023					-361.06
24/05/2023	5700	ELECON ENGINEERIN	0	20	94.2500	560.5181	11,210.36	564.1807	11,283.61	24/05/2023					67.99
25/05/2023	5700	ELECON ENGINEERIN	0	20	94.2500	589.6769	11,793.54	582.9251	11,658.50	25/05/2023					-140.54
03/07/2023	5700	ELECON ENGINEERIN	0	40	94.2500	631.6895	25,267.58	623.1380	24,925.52	03/07/2023					-353.82
05/07/2023	5700	ELECON ENGINEERIN	0	20	94.2500	639.5668	12,791.34	637.8586	12,757.17	05/07/2023					-40.16
<b>Bought Quantity :</b>		545		<b>Sold Quantity :</b>		545		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,70,115.76		<b>Sold Amount :</b>		2,68,836.47		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-1,405.53	
<b>ISIN Code :</b>		INE205B01023													
17/08/2023	43626	ELECTRONICS MART	0	50		132.6898	6,634.49	130.1609	6,508.05	17/08/2023					-129.53
22/08/2023	43626	ELECTRONICS MART	0	70		134.1902	9,393.31	134.3597	9,405.18	22/08/2023					7.47
23/08/2023	43626	ELECTRONICS MART	0	200		148.1695	29,633.89	145.8187	29,163.75	23/08/2023					-483.97
24/08/2023	43626	ELECTRONICS MART	0	120		153.0959	18,371.51	151.7836	18,214.04	24/08/2023					-165.91
25/08/2023	43626	ELECTRONICS MART	0	100		152.6458	15,264.58	161.5015	16,150.15	25/08/2023					878.21
<b>Bought Quantity :</b>		540		<b>Sold Quantity :</b>		540		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		79,297.78		<b>Sold Amount :</b>		79,441.15		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		106.27	
<b>ISIN Code :</b>		INE02YR01019													

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

16/05/2023	128	ELECTROSTEEL CAST	0	300	34.9000	48.2300	14,469.00	48.5200	14,556.00	16/05/2023				78.52
09/06/2023	128	ELECTROSTEEL CAST	0	100	34.9000	53.8800	5,388.00	54.3700	5,437.00	09/06/2023				45.98
30/06/2023	128	ELECTROSTEEL CAST	0	200	34.9000	60.1800	12,036.00	60.9200	12,184.00	30/06/2023				141.48

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	31,893.00	<b>Sold Amount :</b>	32,177.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	265.98	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE086A01029						

05/04/2023	22074	ELGI EQUIPMENTS LT	0	30	318.7000	468.3905	14,051.72	463.3110	13,899.33	05/04/2023				-158.93
13/04/2023	22074	ELGI EQUIPMENTS LT	0	20	318.7000	468.7406	9,374.81	475.8572	9,517.14	13/04/2023				137.93
19/04/2023	22074	ELGI EQUIPMENTS LT	0	50	318.7000	501.0083	25,050.41	492.4522	24,622.61	19/04/2023				-439.48
22/05/2023	22074	ELGI EQUIPMENTS LT	0	30	318.7000	556.6169	16,698.51	521.8434	15,655.30	22/05/2023				-1,050.81
24/05/2023	22074	ELGI EQUIPMENTS LT	0	50	318.7000	570.7522	28,537.61	572.3282	28,616.41	24/05/2023				65.38
12/09/2023	22074	ELGI EQUIPMENTS LT	0	50	318.7000	512.7158	25,635.79	523.6429	26,182.15	12/09/2023				534.20
08/12/2023	22074	ELGI EQUIPMENTS LT	0	80	318.7000	538.2614	43,060.91	546.1736	43,693.89	08/12/2023				611.85
08/02/2024	22074	ELGI EQUIPMENTS LT	0	20	318.7000	682.2046	13,644.09	697.7906	13,955.81	08/02/2024				305.24

<b>Bought Quantity :</b>	330	<b>Sold Quantity :</b>	330	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,76,053.85	<b>Sold Amount :</b>	1,76,142.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	5.39	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE285A01027						

19/05/2023	43533	EMUDHRA LIMITED	0	50		400.9202	20,046.01	406.8779	20,343.90	19/05/2023				288.41
05/07/2023	43533	EMUDHRA LIMITED	0	150		460.0880	69,013.20	448.2721	67,240.82	05/07/2023				-1,804.36

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	89,059.21	<b>Sold Amount :</b>	87,584.71	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,515.96	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE01QM01018						

02/01/2024	32178	ENGINEERS INDIA LT	0	100	178.9000	196.2589	19,625.89	201.9394	20,193.94	02/01/2024				558.71
15/01/2024	32178	ENGINEERS INDIA LT	0	100	178.9000	229.9190	22,991.90	223.5329	22,353.29	15/01/2024				-649.27

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,617.79	<b>Sold Amount :</b>	42,547.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-90.56	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE510A01028						

21/02/2024	43332	EPIGRAL LIMITED	0	35		1,212.6637	42,443.23	1,255.6732	43,948.56	21/02/2024				1,484.69
------------	-------	-----------------	---	----	--	------------	-----------	------------	-----------	------------	--	--	--	----------

<b>Bought Quantity :</b>	35	<b>Sold Quantity :</b>	35	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,443.23	<b>Sold Amount :</b>	43,948.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,484.69	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE071N01016						

27/04/2023	135	EPL LIMITED	0	70	292.0000	174.8024	12,236.17	173.3480	12,134.36	27/04/2023				-107.53
04/05/2023	135	EPL LIMITED	0	50	292.0000	174.9525	8,747.63	174.3477	8,717.39	04/05/2023				-34.34
10/05/2023	135	EPL LIMITED	0	150	292.0000	192.0576	28,808.64	188.4501	28,267.52	10/05/2023				-554.51
17/05/2023	135	EPL LIMITED	0	50	292.0000	195.6587	9,782.94	203.5389	10,176.95	17/05/2023				389.33
01/06/2023	135	EPL LIMITED	0	100	292.0000	201.0603	20,106.03	207.5377	20,753.77	01/06/2023				638.16
28/06/2023	135	EPL LIMITED	0	30	292.0000	220.2160	6,606.48	217.9346	6,538.04	28/06/2023				-71.52

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	450	<b>Sold Quantity :</b>	450	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	86,287.88	<b>Sold Amount :</b>	86,588.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	259.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE255A01020						

07/08/2023	40596	ERIS LIFESCIENCES L	0	20	787.9000	823.6970	16,473.94	831.0507	16,621.01	07/08/2023				139.79
29/09/2023	40596	ERIS LIFESCIENCES L	0	30	787.9000	881.7311	26,451.93	913.3759	27,401.28	29/09/2023				936.74

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,925.87	<b>Sold Amount :</b>	44,022.29	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,076.54	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE406M01024						

26/05/2023	133	ESAB INDIA LTD.	0	5	794.5000	3,885.7654	19,428.83	3,910.1766	19,550.88	26/05/2023				112.92
------------	-----	-----------------	---	---	----------	------------	-----------	------------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,428.83	<b>Sold Amount :</b>	19,550.88	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	112.92	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE284A01012						

22/08/2023	495	ESCORTS KUBOTA LI	0	5	841.8500	2,927.3279	14,636.64	2,947.8654	14,739.33	22/08/2023				95.79
25/08/2023	495	ESCORTS KUBOTA LI	0	5	841.8500	3,054.8662	15,274.33	3,095.7210	15,478.61	25/08/2023				197.05

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,910.97	<b>Sold Amount :</b>	30,217.93	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	292.84	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE042A01014						

17/04/2023	43532	ETHOS LIMITED	0	50		1,229.4687	61,473.44	1,196.7409	59,837.05	17/04/2023				-1,664.75
19/04/2023	43532	ETHOS LIMITED	0	10		1,199.3597	11,993.60	1,256.8728	12,568.73	19/04/2023				569.39
20/04/2023	43532	ETHOS LIMITED	0	35		1,228.4184	42,994.64	1,290.9626	45,183.69	20/04/2023				2,167.95
28/04/2023	43532	ETHOS LIMITED	0	20		1,300.7901	26,015.80	1,314.6055	26,292.11	28/04/2023				264.05
02/05/2023	43532	ETHOS LIMITED	0	10		1,313.7440	13,137.44	1,335.6592	13,356.59	02/05/2023				212.95
12/05/2023	43532	ETHOS LIMITED	0	5		1,408.2724	7,041.36	1,359.6420	6,798.21	12/05/2023				-246.39

<b>Bought Quantity :</b>	130	<b>Sold Quantity :</b>	130	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,62,656.28	<b>Sold Amount :</b>	1,64,036.38	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,303.20	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE04TZ01018						

08/06/2023	43482	EUREKA FORBES LIM	0	20		561.7185	11,234.37	569.8290	11,396.58	08/06/2023				156.77
------------	-------	-------------------	---	----	--	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,234.37	<b>Sold Amount :</b>	11,396.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	156.77	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0KCE01017						

11/05/2023	31508	EVEREADY IND. INDI	0	50	421.7000	331.0493	16,552.47	326.4221	16,321.10	11/05/2023				-239.06
------------	-------	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,552.47	<b>Sold Amount :</b>	16,321.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-239.06	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE128A01029						

20/04/2023	8906	EVEREST INDUSTRIE	0	30	577.0500	833.8501	25,015.50	816.7549	24,502.65	20/04/2023				-524.48
27/04/2023	8906	EVEREST INDUSTRIE	0	10	577.0500	877.4131	8,774.13	878.9862	8,789.86	27/04/2023				11.61

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code**

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,789.63	<b>Sold Amount :</b>	33,292.51	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-512.87	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE295A01018						

01/06/2023	33121	EXPLEO SOLUTIONS	0	5	529.0000	1,544.5632	7,722.82	1,568.5093	7,842.55	01/06/2023				116.05
09/06/2023	33121	EXPLEO SOLUTIONS	0	15	529.0000	1,678.5034	25,177.55	1,676.5202	25,147.80	09/06/2023				-41.87

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,900.37	<b>Sold Amount :</b>	32,990.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	74.18	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE201K01015						

15/09/2023	30079	FAZE THREE LTD.	0	30	90.0000	385.1155	11,553.47	414.1257	12,423.77	15/09/2023				864.71
------------	-------	-----------------	---	----	---------	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,553.47	<b>Sold Amount :</b>	12,423.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	864.71	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE963C01033						

21/04/2023	31599	FDC LTD.	0	30	236.8000	288.3365	8,650.10	289.0133	8,670.40	21/04/2023				16.22
12/06/2023	31599	FDC LTD.	0	60	236.8000	307.2922	18,437.53	320.4955	19,229.73	12/06/2023				783.36
03/08/2023	31599	FDC LTD.	0	30	236.8000	370.2110	11,106.33	375.3374	11,260.12	03/08/2023				148.55
10/08/2023	31599	FDC LTD.	0	20	236.8000	414.6244	8,292.49	424.2727	8,485.45	10/08/2023				189.01
07/09/2023	31599	FDC LTD.	0	100	236.8000	399.9199	39,991.99	404.1327	40,413.27	07/09/2023				402.04

<b>Bought Quantity :</b>	240	<b>Sold Quantity :</b>	240	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	86,478.44	<b>Sold Amount :</b>	88,058.98	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,539.18	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE258B01022						

13/04/2023	90024	FERTILIZERS AND CH	0	120	64.0000	327.9054	39,348.65	319.5949	38,351.39	13/04/2023				-1,015.42
17/04/2023	90024	FERTILIZERS AND CH	0	50	64.0000	334.2502	16,712.51	341.0477	17,052.39	17/04/2023				332.00
18/04/2023	90024	FERTILIZERS AND CH	0	50	64.0000	330.8492	16,542.46	345.8962	17,294.81	18/04/2023				744.41
21/04/2023	90024	FERTILIZERS AND CH	0	70	64.0000	330.8492	23,159.44	338.0985	23,666.90	21/04/2023				496.47
26/04/2023	90024	FERTILIZERS AND CH	0	30	64.0000	354.6064	10,638.19	361.3915	10,841.75	26/04/2023				198.51
15/06/2023	90024	FERTILIZERS AND CH	0	50	64.0000	394.9184	19,745.92	399.3302	19,966.51	15/06/2023				211.29
20/06/2023	90024	FERTILIZERS AND CH	0	30	64.0000	423.7271	12,711.81	421.6102	12,648.31	20/06/2023				-69.47
21/06/2023	90024	FERTILIZERS AND CH	0	30	64.0000	414.0759	12,422.28	431.6705	12,950.12	21/06/2023				521.88
13/07/2023	90024	FERTILIZERS AND CH	0	20	64.0000	487.8963	9,757.93	493.1520	9,863.04	13/07/2023				100.51
19/07/2023	90024	FERTILIZERS AND CH	0	20	64.0000	490.5971	9,811.94	498.2005	9,964.01	19/07/2023				147.43
06/09/2023	90024	FERTILIZERS AND CH	0	35	64.0000	537.6613	18,818.15	528.0444	18,481.55	06/09/2023				-345.35

<b>Bought Quantity :</b>	505	<b>Sold Quantity :</b>	505	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,89,669.28	<b>Sold Amount :</b>	1,91,080.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,322.26	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE188A01015						

24/05/2023	33333	FINEOTEX CHEMICAL	0	20	68.8500	295.5887	5,911.77	300.4098	6,008.20	24/05/2023				93.62
------------	-------	-------------------	---	----	---------	----------	----------	----------	----------	------------	--	--	--	-------

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,911.77	<b>Sold Amount :</b>	6,008.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	93.62	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE045J01026						

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

10/04/2023	144	FINOLEX CABLES LT	0	20	744.0000	861.5084	17,230.17	875.7372	17,514.74	10/04/2023				276.46
28/04/2023	144	FINOLEX CABLES LT	0	20	744.0000	900.1700	18,003.40	899.7800	17,995.60	28/04/2023				-16.26
02/05/2023	144	FINOLEX CABLES LT	0	20	744.0000	908.9226	18,178.45	914.1757	18,283.51	02/05/2023				96.48

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	53,412.02	<b>Sold Amount :</b>	53,793.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	356.68	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE235A01022						

10/05/2023	940	FINOLEX INDUSTRIES	0	100	654.0000	182.9549	18,295.49	183.4949	18,349.49	10/05/2023				45.40
22/05/2023	940	FINOLEX INDUSTRIES	0	50	654.0000	191.1073	9,555.37	194.3237	9,716.19	22/05/2023				156.30

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,850.86	<b>Sold Amount :</b>	28,065.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	201.70	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE183A01024						

09/05/2023	32809	FIRSTSOURCE SOL	0	100	42.3000	127.4382	12,743.82	124.9125	12,491.25	09/05/2023				-258.51
10/05/2023	32809	FIRSTSOURCE SOL	0	100	42.3000	129.6389	12,963.89	131.2606	13,126.06	10/05/2023				156.03

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,707.71	<b>Sold Amount :</b>	25,617.31	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-102.48	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE684F01012						

26/07/2023	43663	FIVE-STAR BUSINESS	0	20		715.8147	14,316.29	712.9361	14,258.72	26/07/2023				-64.29
31/07/2023	43663	FIVE-STAR BUSINESS	0	20		746.5739	14,931.48	814.8055	16,296.11	31/07/2023				1,357.31

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,247.77	<b>Sold Amount :</b>	30,554.83	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,293.02	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE128S01021						

12/05/2023	43652	FUSION MICRO FINA	0	50		460.1310	23,006.55	459.0123	22,950.62	12/05/2023				-66.72
17/05/2023	43652	FUSION MICRO FINA	0	30		460.0380	13,801.14	463.6109	13,908.33	17/05/2023				100.69

<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,807.69	<b>Sold Amount :</b>	36,858.94	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	33.97	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE139R01012						

07/06/2023	40124	G N A AXLES LIMITE	0	30	458.9500	800.7402	24,022.21	804.2753	24,128.26	07/06/2023				94.75
22/06/2023	40124	G N A AXLES LIMITE	0	50	458.9500	815.1445	40,757.23	825.7522	41,287.61	22/06/2023				511.15
25/07/2023	40124	G N A AXLES LIMITE	0	20	458.9500	976.3928	19,527.86	991.7024	19,834.05	25/07/2023				296.95
10/01/2024	40124	G N A AXLES LIMITE	0	50	458.9500	485.1955	24,259.78	484.9045	24,245.23	10/01/2024				-25.93

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,08,567.06	<b>Sold Amount :</b>	1,09,495.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	876.92	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE934S01014						

15/11/2023	5714	GABRIEL INDIA LTD.	0	40	175.0000	411.1233	16,444.93	414.7756	16,591.02	15/11/2023				138.37
------------	------	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,444.93	<b>Sold Amount :</b>	16,591.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	138.37	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE524A01029						

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>			
27/12/2023	32726	GALLANTT ISPAT LI	1	100	43.7500	186.6500	18,665.00	154.5599	15,455.99	26/12/2023	-3,244.97				
27/12/2023	32726	GALLANTT ISPAT LI	0	100	43.7500	199.2058	19,920.58	186.6500	18,665.00	27/12/2023					-1,278.48
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		38,585.58		<b>Sold Amount :</b>		34,120.99		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-3,244.97		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-1,278.48		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE297H01019													
05/03/2024	153	GANESH BENZOPLAS	0	50	87.7500	196.9591	9,847.96	197.7407	9,887.04	05/03/2024					34.44
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		9,847.96		<b>Sold Amount :</b>		9,887.04		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		34.44		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE388A01029													
03/05/2023	42011	GARDEN REACH SHIP	0	30		509.7029	15,291.09	513.1960	15,395.88	03/05/2023					97.57
16/05/2023	42011	GARDEN REACH SHIP	0	20		516.4049	10,328.10	518.7943	10,375.89	16/05/2023					42.93
21/06/2023	42011	GARDEN REACH SHIP	0	20		579.8489	11,596.98	616.8649	12,337.30	21/06/2023					734.72
14/08/2023	42011	GARDEN REACH SHIP	0	20		656.5969	13,131.94	658.1025	13,162.05	14/08/2023					23.93
16/08/2023	42011	GARDEN REACH SHIP	0	120		774.2322	92,907.86	714.8188	85,778.26	16/08/2023					-7,170.86
17/08/2023	42011	GARDEN REACH SHIP	0	20		794.8384	15,896.77	816.7424	16,334.85	17/08/2023					430.50
07/09/2023	42011	GARDEN REACH SHIP	0	20		913.6740	18,273.48	921.8234	18,436.47	07/09/2023					154.37
23/11/2023	42011	GARDEN REACH SHIP	0	20		833.7501	16,675.00	834.7995	16,695.99	23/11/2023					13.17
<b>Bought Quantity :</b>		270		<b>Sold Quantity :</b>		270		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,94,101.22		<b>Sold Amount :</b>		1,88,516.68		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-5,673.68		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE382Z01011													
23/05/2023	9557	GARWARE TECHNICA	0	15	1,024.9500	3,059.6676	45,895.01	3,115.0652	46,725.98	23/05/2023					809.24
<b>Bought Quantity :</b>		15		<b>Sold Quantity :</b>		15		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		45,895.01		<b>Sold Amount :</b>		46,725.98		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		809.24		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE276A01018													
12/10/2023	42851	GENSOL ENGINEERIN	1	20		2,416.0000	48,320.00	2,411.7430	48,234.86	11/10/2023	-190.04				
12/10/2023	42851	GENSOL ENGINEERIN	0	20		2,449.3862	48,987.72	2,416.0000	48,320.00	12/10/2023					-723.92
<b>Bought Quantity :</b>		40		<b>Sold Quantity :</b>		40		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		97,307.72		<b>Sold Amount :</b>		96,554.86		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-190.04		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-723.92		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE06H201014													
30/06/2023	30343	GENUS POWER INFRA	0	100	80.9000	124.0372	12,403.72	126.6620	12,666.20	30/06/2023					256.60
04/07/2023	30343	GENUS POWER INFRA	0	100	80.9000	140.7922	14,079.22	143.3070	14,330.70	04/07/2023					244.82
05/07/2023	30343	GENUS POWER INFRA	0	500	80.9000	167.0001	83,500.05	165.6003	82,800.15	05/07/2023					-738.92
17/07/2023	30343	GENUS POWER INFRA	0	50	80.9000	185.4556	9,272.78	188.7434	9,437.17	17/07/2023					159.99
20/07/2023	30343	GENUS POWER INFRA	0	50	80.9000	188.3565	9,417.83	193.6919	9,684.60	20/07/2023					262.29
29/08/2023	30343	GENUS POWER INFRA	1	100	80.9000	268.5000	26,850.00	259.5191	25,951.91	28/08/2023	-953.60				
29/08/2023	30343	GENUS POWER INFRA	0	100	80.9000	264.5914	26,459.14	268.5000	26,850.00	29/08/2023					362.66

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

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,81,982.74	<b>Sold Amount :</b>	1,81,720.73	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-953.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>	547.44	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE955D01029						

18/12/2023	32285	GEOJIT FINANCIAL S	0	100	110.9000	80.3800	8,038.00	79.2700	7,927.00	18/12/2023					-114.98
------------	-------	--------------------	---	-----	----------	---------	----------	---------	----------	------------	--	--	--	--	---------

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,038.00	<b>Sold Amount :</b>	7,927.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-114.98	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE007B01023						

12/05/2023	43654	GLOBAL HEALTH LIM	0	40		542.7128	21,708.51	542.0124	21,680.49	12/05/2023					-38.18
12/02/2024	43654	GLOBAL HEALTH LIM	0	5		1,350.9052	6,754.53	1,418.5743	7,092.87	12/02/2024					335.11

<b>Bought Quantity :</b>	45	<b>Sold Quantity :</b>	45	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,463.04	<b>Sold Amount :</b>	28,773.37	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	296.93	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE474Q01031						

04/08/2023	6480	GOCL CORPORATION	0	20	628.0000	463.2889	9,265.78	475.8572	9,517.14	04/08/2023					246.97
03/10/2023	6480	GOCL CORPORATION	0	30	628.0000	492.1476	14,764.43	498.5004	14,955.01	03/10/2023					183.62

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,030.21	<b>Sold Amount :</b>	24,472.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	430.59	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE077F01035						

31/01/2024	163	GODFREY PHILLIPS I	0	20	952.8000	2,469.0405	49,380.81	2,574.5774	51,491.55	31/01/2024					2,086.70
------------	-----	--------------------	---	----	----------	------------	-----------	------------	-----------	------------	--	--	--	--	----------

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	49,380.81	<b>Sold Amount :</b>	51,491.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,086.70	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE260B01028						

26/05/2023	32424	GODREJ CONSUMER	0	5	1,090.0000	1,050.2650	5,251.33	1,044.2866	5,221.43	26/05/2023					-32.35
------------	-------	-----------------	---	---	------------	------------	----------	------------	----------	------------	--	--	--	--	--------

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,251.33	<b>Sold Amount :</b>	5,221.43	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-32.35	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE102D01028						

12/06/2023	32630	GOKALDAS EXPORTS	0	50	115.5000	482.2946	24,114.73	489.8530	24,492.65	12/06/2023					366.52
21/08/2023	32630	GOKALDAS EXPORTS	0	20	115.5000	570.4211	11,408.42	589.2232	11,784.46	21/08/2023					370.62
29/08/2023	32630	GOKALDAS EXPORTS	0	28	115.5000	734.9204	20,577.77	701.8057	19,650.56	29/08/2023					-959.19
30/08/2023	32630	GOKALDAS EXPORTS	1	42	115.5000	774.0000	32,508.00	683.0656	28,688.76	29/08/2023	-3,859.89				
30/08/2023	32630	GOKALDAS EXPORTS	0	62	115.5000	859.8957	53,313.53	781.4309	48,448.72	30/08/2023					-4,914.04

<b>Bought Quantity :</b>	202	<b>Sold Quantity :</b>	202	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,41,922.46	<b>Sold Amount :</b>	1,33,065.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,859.89	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-5,136.09	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE887G01027						

28/04/2023	26729	GOLDIAM INT. LTD	0	100	79.4500	148.2445	14,824.45	150.1549	15,015.49	28/04/2023					184.04
------------	-------	------------------	---	-----	---------	----------	-----------	----------	-----------	------------	--	--	--	--	--------

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,824.45	<b>Sold Amount :</b>	15,015.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	184.04	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE025B01025						

27/07/2023	30655	GOODLUCK INDIA LT	0	30	126.3500	500.0000	15,000.00	503.0490	15,091.47	27/07/2023				84.39
17/08/2023	30655	GOODLUCK INDIA LT	0	20	126.3500	566.9800	11,339.60	565.5803	11,311.61	17/08/2023				-33.31

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,339.60	<b>Sold Amount :</b>	26,403.08	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	51.08	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE127I01024						

13/04/2023	9488	GRAPHITE INDIA LTD	0	70	813.6500	278.4335	19,490.35	283.3364	19,833.55	13/04/2023				334.02
02/06/2023	9488	GRAPHITE INDIA LTD	0	30	813.6500	370.9613	11,128.84	367.3398	11,020.19	02/06/2023				-113.85

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	30,619.18	<b>Sold Amount :</b>	30,853.74	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	220.18	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE371A01025						

13/04/2023	5710	GRAUER & WEIL (IND	0	200	68.8000	113.8341	22,766.82	112.3663	22,473.25	13/04/2023				-304.13
17/04/2023	5710	GRAUER & WEIL (IND	0	100	68.8000	115.3346	11,533.46	116.1651	11,616.51	17/04/2023				77.65
21/04/2023	5710	GRAUER & WEIL (IND	0	100	68.8000	115.9848	11,598.48	119.6141	11,961.41	21/04/2023				357.41
11/05/2023	5710	GRAUER & WEIL (IND	0	100	68.8000	115.4346	11,543.46	121.5635	12,156.35	11/05/2023				607.35
22/05/2023	5710	GRAUER & WEIL (IND	0	200	68.8000	119.9860	23,997.20	120.9637	24,192.74	22/05/2023				184.24
26/05/2023	5710	GRAUER & WEIL (IND	0	50	68.8000	119.3858	5,969.29	122.9631	6,148.16	26/05/2023				176.05
26/12/2023	5710	GRAUER & WEIL (IND	0	400	68.8000	134.0402	53,616.08	136.3747	54,549.87	26/12/2023				907.33
15/01/2024	5710	GRAUER & WEIL (IND	0	100	68.8000	162.1807	16,218.07	160.9517	16,095.17	15/01/2024				-130.68
16/01/2024	5710	GRAUER & WEIL (IND	0	50	68.8000	169.5008	8,475.04	169.4991	8,474.96	16/01/2024				-4.19
17/01/2024	5710	GRAUER & WEIL (IND	0	50	68.8000	176.5530	8,827.65	175.3474	8,767.37	17/01/2024				-64.52

<b>Bought Quantity :</b>	1350	<b>Sold Quantity :</b>	1350	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,74,545.55	<b>Sold Amount :</b>	1,76,435.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,806.52	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE266D01021						

03/05/2023	33282	GRAVITA INDIA LTD	0	30	176.0500	549.7649	16,492.95	537.3387	16,120.16	03/05/2023				-380.45
04/05/2023	33282	GRAVITA INDIA LTD	0	20	176.0500	564.9194	11,298.39	566.6300	11,332.60	04/05/2023				28.91
17/05/2023	33282	GRAVITA INDIA LTD	0	20	176.0500	577.9233	11,558.47	588.1260	11,762.52	17/05/2023				198.57
29/05/2023	33282	GRAVITA INDIA LTD	0	30	176.0500	578.7236	17,361.71	595.9212	17,877.64	29/05/2023				507.65
27/09/2023	33282	GRAVITA INDIA LTD	0	50	176.0500	943.0828	47,154.14	947.7156	47,385.78	27/09/2023				209.48

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,03,865.65	<b>Sold Amount :</b>	1,04,478.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	564.17	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE024L01027						

15/06/2023	620	GREAT EASTERN SHI	0	20	408.7000	758.1274	15,162.55	754.0737	15,081.47	15/06/2023				-88.17
18/08/2023	620	GREAT EASTERN SHI	0	20	408.7000	778.8336	15,576.67	802.6091	16,052.18	18/08/2023				468.09
27/09/2023	620	GREAT EASTERN SHI	0	70	408.7000	866.3098	60,641.69	894.0560	62,583.92	27/09/2023				1,913.27

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : L2270014 Client Name : ASHA RAINA Term Code Br Code**

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	91,380.91	<b>Sold Amount :</b>	93,717.57	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,293.19	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE017A01032						

28/07/2023	38979	GREENLAM INDUSTR	0	20	1,310.0000	486.6460	9,732.92	512.8961	10,257.92	28/07/2023				520.32
------------	-------	------------------	---	----	------------	----------	----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,732.92	<b>Sold Amount :</b>	10,257.92	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	520.32	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE544R01021						

03/07/2023	9079	GUFIC BIOSCIENCES	0	30	125.0000	236.4209	7,092.63	241.1776	7,235.33	03/07/2023				139.36
------------	------	-------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	--------

08/08/2023	9079	GUFIC BIOSCIENCES	0	50	125.0000	284.3853	14,219.27	290.7288	14,536.44	08/08/2023				310.43
------------	------	-------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,311.89	<b>Sold Amount :</b>	21,771.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	449.79	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE742B01025						

28/04/2023	24226	GUJARAT AMBUJA E	0	50	244.0000	293.7881	14,689.41	292.0124	14,600.62	28/04/2023				-95.67
------------	-------	------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

22/09/2023	24226	GUJARAT AMBUJA E	0	30	244.0000	316.6950	9,500.85	321.5035	9,645.11	22/09/2023				140.06
------------	-------	------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	--------

26/10/2023	24226	GUJARAT AMBUJA E	0	50	244.0000	331.3994	16,569.97	329.5511	16,477.56	26/10/2023				-100.16
------------	-------	------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

<b>Bought Quantity :</b>	130	<b>Sold Quantity :</b>	130	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,760.23	<b>Sold Amount :</b>	40,723.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-55.77	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE036B01030						

13/09/2023	32181	GUJARAT MINERAL D	0	110	149.8000	286.5359	31,518.95	284.1374	31,255.12	13/09/2023				-278.57
------------	-------	-------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

10/10/2023	32181	GUJARAT MINERAL D	0	80	149.8000	381.1643	30,493.14	358.9548	28,716.38	10/10/2023				-1,790.58
------------	-------	-------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	-----------

<b>Bought Quantity :</b>	190	<b>Sold Quantity :</b>	190	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	62,012.09	<b>Sold Amount :</b>	59,971.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-2,069.16	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE131A01031						

06/09/2023	33248	GUJARAT PIPAVAV P	0	200	145.8000	135.8407	27,168.14	136.7090	27,341.80	06/09/2023				160.90
------------	-------	-------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,168.14	<b>Sold Amount :</b>	27,341.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	160.90	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE517F01014						

28/04/2023	690	GUJARAT STATE FER	0	100	146.2000	158.6976	15,869.76	162.7012	16,270.12	28/04/2023				392.82
------------	-----	-------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

03/05/2023	690	GUJARAT STATE FER	0	50	146.2000	169.0507	8,452.54	169.0493	8,452.47	03/05/2023				-4.03
------------	-----	-------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	-------

04/05/2023	690	GUJARAT STATE FER	0	50	146.2000	176.0528	8,802.64	177.6467	8,882.34	04/05/2023				75.56
------------	-----	-------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	-------

16/10/2023	690	GUJARAT STATE FER	0	100	146.2000	205.9618	20,596.18	208.7624	20,876.24	16/10/2023				269.94
------------	-----	-------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	53,721.12	<b>Sold Amount :</b>	54,481.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	734.28	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE026A01025						

17/04/2023	41019	H.G. INFRA ENGINEE	0	30		875.2125	26,256.38	860.1086	25,803.26	17/04/2023				-465.28
------------	-------	--------------------	---	----	--	----------	-----------	----------	-----------	------------	--	--	--	---------

19/04/2023	41019	H.G. INFRA ENGINEE	0	20		898.5695	17,971.39	898.7303	17,974.61	19/04/2023				-5.22
------------	-------	--------------------	---	----	--	----------	-----------	----------	-----------	------------	--	--	--	-------

20/04/2023	41019	H.G. INFRA ENGINEE	0	30		876.8630	26,305.89	907.2777	27,218.33	20/04/2023				899.90
------------	-------	--------------------	---	----	--	----------	-----------	----------	-----------	------------	--	--	--	--------

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>						<b>Term Code</b>			<b>Br Code</b>					
24/04/2023	41019	H.G. INFRA ENGINE	0	20		853.2659	17,065.32	861.2415	17,224.83	24/04/2023				151.49			
03/05/2023	41019	H.G. INFRA ENGINE	0	20		904.2712	18,085.42	938.8183	18,776.37	03/05/2023				682.28			
11/05/2023	41019	H.G. INFRA ENGINE	0	20		969.6908	19,393.82	952.7641	19,055.28	11/05/2023				-347.57			
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE926X01010														
11/04/2023	43517	HARIOM PIPE INDUST	0	20		488.6966	9,773.93	491.0526	9,821.05	11/04/2023				42.54			
12/04/2023	43517	HARIOM PIPE INDUST	0	20		504.1012	10,082.02	508.3974	10,167.95	12/04/2023				81.20			
20/04/2023	43517	HARIOM PIPE INDUST	0	30		535.4106	16,062.32	536.8889	16,106.67	20/04/2023				36.79			
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE00EV01017														
05/06/2023	17271	HBL POWER SYSTEM	0	50	62.8500	121.1363	6,056.82	121.0137	6,050.69	05/06/2023				-8.95			
06/06/2023	17271	HBL POWER SYSTEM	0	200	62.8500	133.3900	26,678.00	129.4736	25,894.73	06/06/2023				-795.62			
27/06/2023	17271	HBL POWER SYSTEM	0	100	62.8500	157.3972	15,739.72	157.1528	15,715.28	27/06/2023				-31.82			
07/08/2023	17271	HBL POWER SYSTEM	0	50	62.8500	235.3706	11,768.53	217.2358	10,861.79	07/08/2023				-912.04			
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE292B01021														
24/04/2023	40777	HDFC LIFE INSURANC	0	20	433.0000	547.1641	10,943.28	549.8850	10,997.70	24/04/2023				49.28			
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE795G01014														
08/05/2023	5720	HERCULES HOISTS LT	0	50	142.8000	216.8650	10,843.25	215.2354	10,761.77	08/05/2023				-86.56			
17/05/2023	5720	HERCULES HOISTS LT	0	30	142.8000	246.6740	7,400.22	250.8747	7,526.24	17/05/2023				122.52			
18/05/2023	5720	HERCULES HOISTS LT	0	50	142.8000	254.5113	12,725.57	253.0241	12,651.21	18/05/2023				-80.32			
29/05/2023	5720	HERCULES HOISTS LT	0	130	142.8000	272.4509	35,418.62	271.4109	35,283.41	29/05/2023				-151.79			
17/07/2023	5720	HERCULES HOISTS LT	0	50	142.8000	310.8932	15,544.66	302.4892	15,124.46	17/07/2023				-427.40			
12/03/2024	5720	HERCULES HOISTS LT	0	150	142.8000	484.5620	72,684.30	516.6080	77,491.20	12/03/2024				4,772.28			
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE688E01024														
22/02/2024	183	HIMACHAL FUT COM	0	100	29.9500	115.4346	11,543.46	115.3154	11,531.54	22/02/2024				-17.34			
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE548A01028														
03/05/2023	41154	HINDUSTAN AERONA	0	5		3,000.9000	15,004.50	3,019.0940	15,095.47	03/05/2023				83.89			

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>					<b>Term Code</b>			<b>Br Code</b>			
17/05/2023	41154	HINDUSTAN AERONA	0	5		3,110.7830	15,553.92	3,165.0502	15,825.25	17/05/2023				263.98
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE066F01020											
26/12/2023	13599	HINDUSTAN COPPER	0	80	86.8000	233.4700	18,677.60	234.2110	18,736.88	26/12/2023				50.48
28/12/2023	13599	HINDUSTAN COPPER	0	50	86.8000	267.4802	13,374.01	250.5748	12,528.74	28/12/2023				-851.37
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE531E01026											
16/05/2023	42905	HINDWARE HOME IN	0	30		400.2200	12,006.60	398.8803	11,966.41	16/05/2023				-45.81
25/05/2023	42905	HINDWARE HOME IN	0	30		452.7358	13,582.07	429.8710	12,896.13	25/05/2023				-692.18
26/05/2023	42905	HINDWARE HOME IN	0	60		493.8481	29,630.89	483.2683	28,996.10	26/05/2023				-648.59
29/05/2023	42905	HINDWARE HOME IN	0	70		517.8553	36,249.87	510.6253	35,743.77	29/05/2023				-522.98
01/06/2023	42905	HINDWARE HOME IN	0	40		536.4109	21,456.44	529.8160	21,192.64	01/06/2023				-273.80
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE05AN01011											
27/12/2023	44014	HONASA CONSUMER	0	50		459.5878	22,979.39	461.8614	23,093.07	27/12/2023				102.86
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE0J5401028											
28/12/2023	40530	HOUSING AND URBA	0	100	82.5500	136.7910	13,679.10	126.0622	12,606.22	28/12/2023				-1,079.08
16/01/2024	40530	HOUSING AND URBA	0	100	82.5500	131.8896	13,188.96	137.9586	13,795.86	16/01/2024				600.56
17/01/2024	40530	HOUSING AND URBA	0	100	82.5500	136.6910	13,669.10	137.6087	13,760.87	17/01/2024				85.33
19/01/2024	40530	HOUSING AND URBA	0	50	82.5500	159.2478	7,962.39	144.3567	7,217.84	19/01/2024				-748.14
20/01/2024	40530	HOUSING AND URBA	0	100	82.5500	170.8512	17,085.12	173.0481	17,304.81	20/01/2024				211.63
01/02/2024	40530	HOUSING AND URBA	0	100	82.5500	202.7608	20,276.08	198.5904	19,859.04	01/02/2024				-426.46
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE031A01017											
30/01/2024	43433	HP ADHESIVES LIMIT	0	50		123.6871	6,184.36	122.7132	6,135.66	30/01/2024				-51.60
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE0GSL01024											
19/06/2023	40136	HPL ELECTRIC & POW	0	150	155.8000	120.7862	18,117.93	116.9982	17,549.74	19/06/2023				-576.60

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code**

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,117.93	<b>Sold Amount :</b>	17,549.74	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-576.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE495S01016						

18/05/2023	9820	HUHTAMAKI INDIA L	0	80	327.4000	256.2268	20,498.14	262.3213	20,985.70	18/05/2023				477.84
------------	------	-------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,498.14	<b>Sold Amount :</b>	20,985.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	477.84	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE275B01026						

14/09/2023	199	IG PETROCHEMICALS	0	100	728.0000	525.2575	52,525.75	523.8428	52,384.28	14/09/2023				-165.79
------------	-----	-------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	52,525.75	<b>Sold Amount :</b>	52,384.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-165.79	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE204A01010						

08/12/2023	42773	IIFL SECURITIES LIM	0	200		123.5371	24,707.42	130.6721	26,134.41	08/12/2023				1,415.07
------------	-------	---------------------	---	-----	--	----------	-----------	----------	-----------	------------	--	--	--	----------

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,707.42	<b>Sold Amount :</b>	26,134.41	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,415.07	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE489L01022						

03/10/2023	30005	INDIA CEMENTS LTD.	0	30	171.1000	233.1199	6,993.60	237.3288	7,119.86	03/10/2023				122.97
------------	-------	--------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,993.60	<b>Sold Amount :</b>	7,119.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	122.97	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE383A01012						

17/01/2024	32189	INDIA TOURISM DEV	0	40	507.9500	579.3037	23,172.15	603.4439	24,137.76	17/01/2024				954.53
------------	-------	-------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

20/01/2024	32189	INDIA TOURISM DEV	0	30	507.9500	636.6409	19,099.23	628.6114	18,858.34	20/01/2024				-249.19
------------	-------	-------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

01/02/2024	32189	INDIA TOURISM DEV	0	30	507.9500	741.2223	22,236.67	706.5880	21,197.64	01/02/2024				-1,049.23
------------	-------	-------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	-----------

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	64,508.05	<b>Sold Amount :</b>	64,193.74	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-343.89	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE353K01014						

02/05/2023	850	INDIAN HOTELS CO L	0	50	144.9500	347.1041	17,355.21	348.6954	17,434.77	02/05/2023				71.41
------------	-----	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	-------

03/05/2023	850	INDIAN HOTELS CO L	0	80	144.9500	355.5066	28,440.53	355.4183	28,433.47	03/05/2023				-20.40
------------	-----	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

08/05/2023	850	INDIAN HOTELS CO L	0	50	144.9500	369.9610	18,498.05	367.2898	18,364.49	08/05/2023				-142.22
------------	-----	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

09/05/2023	850	INDIAN HOTELS CO L	0	30	144.9500	373.8121	11,214.36	376.1871	11,285.61	09/05/2023				65.97
------------	-----	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	-------

15/09/2023	850	INDIAN HOTELS CO L	0	30	144.9500	418.6256	12,558.77	431.1706	12,935.12	15/09/2023				370.35
------------	-----	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

22/02/2024	850	INDIAN HOTELS CO L	0	50	144.9500	577.5232	28,876.16	571.3785	28,568.93	22/02/2024				-321.46
------------	-----	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

27/03/2024	850	INDIAN HOTELS CO L	0	50	144.9500	585.7057	29,285.28	586.9739	29,348.70	27/03/2024				49.65
------------	-----	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	-------

<b>Bought Quantity :</b>	340	<b>Sold Quantity :</b>	340	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,46,228.36	<b>Sold Amount :</b>	1,46,371.08	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	73.30	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053A01029						

26/06/2023	4741	INDIAN HUME PIPE C	0	70	414.0000	215.3146	15,072.02	209.0373	14,632.61	26/06/2023				-446.39
------------	------	--------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	---------

20/07/2023	4741	INDIAN HUME PIPE C	0	30	414.0000	269.6309	8,088.93	266.9066	8,007.20	20/07/2023				-85.49
------------	------	--------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	--------

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,160.95	<b>Sold Amount :</b>	22,639.81	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-531.88	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE323C01030						

03/05/2023	43257	INDIAN RAILWAY FIN	0	600	35.3800	21,228.00	34.5950	20,757.00	03/05/2023					-485.08
08/05/2023	43257	INDIAN RAILWAY FIN	0	500	34.8800	17,440.00	35.4700	17,735.00	08/05/2023					283.24
04/08/2023	43257	INDIAN RAILWAY FIN	0	100	45.7800	4,578.00	46.1200	4,612.00	04/08/2023					31.26
08/08/2023	43257	INDIAN RAILWAY FIN	0	500	50.7800	25,390.00	50.0900	25,045.00	08/08/2023					-358.98
16/08/2023	43257	INDIAN RAILWAY FIN	0	300	51.4300	15,429.00	52.2200	15,666.00	16/08/2023					228.14
04/09/2023	43257	INDIAN RAILWAY FIN	0	700	66.6800	46,676.00	64.5914	45,214.00	04/09/2023					-1,486.18
05/09/2023	43257	INDIAN RAILWAY FIN	0	300	72.5800	21,774.00	73.1700	21,951.00	05/09/2023					165.86
11/09/2023	43257	INDIAN RAILWAY FIN	0	150	84.7300	12,709.50	84.2200	12,633.00	11/09/2023					-82.98
15/01/2024	43257	INDIAN RAILWAY FIN	0	200	129.1887	25,837.74	129.5611	25,912.22	15/01/2024					62.36
16/01/2024	43257	INDIAN RAILWAY FIN	0	250	141.0423	35,260.58	139.7181	34,929.52	16/01/2024					-347.52
17/01/2024	43257	INDIAN RAILWAY FIN	0	100	147.5443	14,754.43	145.7813	14,578.13	17/01/2024					-183.19

<b>Bought Quantity :</b>	3700	<b>Sold Quantity :</b>	3700	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,41,077.25	<b>Sold Amount :</b>	2,39,032.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-2,173.07	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

12/12/2023	44026	INDIAN RENEWABLE	1	200	99.0300	19,806.00	77.0681	15,413.62	11/12/2023		-4,428.58			
12/12/2023	44026	INDIAN RENEWABLE	0	200	100.8817	20,176.34	99.0300	19,806.00	12/12/2023					-393.84
17/01/2024	44026	INDIAN RENEWABLE	0	50	123.0869	6,154.35	124.5126	6,225.63	17/01/2024					68.39

<b>Bought Quantity :</b>	450	<b>Sold Quantity :</b>	450	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	46,136.69	<b>Sold Amount :</b>	41,445.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-4,428.58	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-325.46	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202E01016						

07/02/2024	33329	INDIAN TERRAIN FAS	0	100	216.0000	80.9300	8,093.00	82.2700	8,227.00	07/02/2024				129.96
------------	-------	--------------------	---	-----	----------	---------	----------	---------	----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,093.00	<b>Sold Amount :</b>	8,227.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	129.96	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE611L01021						

16/05/2023	24342	INDO BORAX & CHEM	0	200	448.9500	127.2632	25,452.63	135.9915	27,198.29	16/05/2023				1,733.34
------------	-------	-------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	----------

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,452.63	<b>Sold Amount :</b>	27,198.29	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,733.34	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE803D01021						

31/05/2023	21016	INDO COUNT IND. LT	0	100	109.7500	172.9979	17,299.79	172.3983	17,239.83	31/05/2023				-68.04
01/06/2023	21016	INDO COUNT IND. LT	0	100	109.7500	189.0067	18,900.67	185.5943	18,559.43	01/06/2023				-350.04
28/06/2023	21016	INDO COUNT IND. LT	0	50	109.7500	213.8141	10,690.71	214.2357	10,711.79	28/06/2023				16.04
26/02/2024	21016	INDO COUNT IND. LT	0	30	109.7500	352.5057	10,575.17	358.0426	10,741.28	26/02/2024				161.13

<b>Bought Quantity :</b>	280	<b>Sold Quantity :</b>	280	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	57,466.34	<b>Sold Amount :</b>	57,252.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-240.91	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE483B01026						

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>			
09/05/2023	32514	INDRAPRASHTHA GA	0	20	310.1500	497.5767	9,951.53	505.1484	10,102.97	09/05/2023					146.73
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		9,951.53		<b>Sold Amount :</b>		10,102.97		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		146.73		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE203G01027													
03/04/2023	210	INGERSOLL-RAND	0	10	793.5000	2,688.5563	26,885.56	2,691.6922	26,916.92	03/04/2023					18.78
13/04/2023	210	INGERSOLL-RAND	0	15	793.5000	2,776.1326	41,641.99	2,749.9081	41,248.62	13/04/2023					-412.73
17/04/2023	210	INGERSOLL-RAND	0	5	793.5000	2,769.5506	13,847.75	2,804.1585	14,020.79	17/04/2023					166.54
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		82,375.31		<b>Sold Amount :</b>		82,186.34		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-227.41		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE177A01018													
04/12/2023	39083	INOX WIND LIMITED	0	50	132.4000	325.3476	16,267.38	319.1042	15,955.21	04/12/2023					-319.17
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		16,267.38		<b>Sold Amount :</b>		15,955.21		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-319.17		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE066P01011													
15/05/2023	38835	INTELLECT DESIGN A	0	40	180.9000	541.7125	21,668.50	546.4360	21,857.44	15/05/2023					178.74
<b>Bought Quantity :</b>		40		<b>Sold Quantity :</b>		40		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		21,668.50		<b>Sold Amount :</b>		21,857.44		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		178.74		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE306R01017													
03/05/2023	39448	INTERGLOBE AVIATI	0	5	1,224.0000	2,162.3485	10,811.74	2,197.5505	10,987.75	03/05/2023					170.91
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		10,811.74		<b>Sold Amount :</b>		10,987.75		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		170.91		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE646L01027													
08/05/2023	214	ION EXCHANGE (INDI	0	10	588.5000	3,831.1490	38,311.49	3,799.0950	37,990.95	08/05/2023					-338.46
24/05/2023	214	ION EXCHANGE (INDI	0	5	588.5000	4,041.1620	20,205.81	4,053.0337	20,265.17	24/05/2023					49.84
<b>Bought Quantity :</b>		15		<b>Sold Quantity :</b>		15		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		58,517.30		<b>Sold Amount :</b>		58,256.12		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-288.62		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE570A01022													
27/04/2023	41956	IRCON INTERNATIONAL	0	100		73.0800	7,308.00	75.9700	7,597.00	27/04/2023					285.24
02/05/2023	41956	IRCON INTERNATIONAL	0	100		85.2800	8,528.00	78.3200	7,832.00	02/05/2023					-700.06
03/05/2023	41956	IRCON INTERNATIONAL	0	100		84.8300	8,483.00	88.3200	8,832.00	03/05/2023					344.80
11/05/2023	41956	IRCON INTERNATIONAL	0	200		82.9300	16,586.00	83.9200	16,784.00	11/05/2023					189.84
09/08/2023	41956	IRCON INTERNATIONAL	0	100		108.0824	10,808.24	107.8077	10,780.77	09/08/2023					-32.54
22/08/2023	41956	IRCON INTERNATIONAL	0	100		111.5335	11,153.35	112.0164	11,201.64	22/08/2023					43.05
12/09/2023	41956	IRCON INTERNATIONAL	1	150		155.8000	23,370.00	153.6377	23,045.65	11/09/2023					-373.81
12/09/2023	41956	IRCON INTERNATIONAL	0	150		155.6656	23,349.84	155.8000	23,370.00	12/09/2023					-6.16
17/01/2024	41956	IRCON INTERNATIONAL	0	50		204.8114	10,240.57	208.3885	10,419.42	17/01/2024					174.01

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

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1050	<b>Sold Quantity :</b>	1050	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,19,827.00	<b>Sold Amount :</b>	1,19,862.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-373.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>	298.19	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE962Y01021						

06/02/2024	33033	ISGEC HEAVY ENGL	0	10	7,697.0000	1,123.8571	11,238.57	1,112.8660	11,128.66	06/02/2024					-115.17
------------	-------	------------------	---	----	------------	------------	-----------	------------	-----------	------------	--	--	--	--	---------

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,238.57	<b>Sold Amount :</b>	11,128.66	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-115.17	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE858B01029						

18/05/2023	9496	ITD CEMENTATION I	0	50	208.9000	152.3457	7,617.29	151.5045	7,575.23	18/05/2023					-45.64
26/05/2023	9496	ITD CEMENTATION I	0	50	208.9000	149.3948	7,469.74	154.6076	7,730.38	26/05/2023					257.08
01/06/2023	9496	ITD CEMENTATION I	0	100	208.9000	164.2493	16,424.93	168.4494	16,844.94	01/06/2023					412.21
01/09/2023	9496	ITD CEMENTATION I	0	100	208.9000	235.2706	23,527.06	242.4272	24,242.72	01/09/2023					704.46

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,039.02	<b>Sold Amount :</b>	56,393.27	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,328.11	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE686A01026						

05/05/2023	23610	ITI N TELEPHIND	0	200	122.3500	106.4319	21,286.38	108.1550	21,631.01	05/05/2023					334.57
11/05/2023	23610	ITI N TELEPHIND	0	100	122.3500	108.1824	10,818.24	109.8670	10,986.70	11/05/2023					163.34
23/05/2023	23610	ITI N TELEPHIND	0	100	122.3500	110.4831	11,048.31	111.2166	11,121.66	23/05/2023					68.15
12/09/2023	23610	ITI N TELEPHIND	0	300	122.3500	169.1674	50,750.23	168.8993	50,669.79	12/09/2023					-104.98
10/10/2023	23610	ITI N TELEPHIND	0	50	122.3500	222.1666	11,108.33	226.2821	11,314.11	10/10/2023					200.54
13/10/2023	23610	ITI N TELEPHIND	0	100	122.3500	267.4302	26,743.02	256.0232	25,602.32	13/10/2023					-1,153.00
07/12/2023	23610	ITI N TELEPHIND	0	30	122.3500	303.0409	9,091.23	307.6077	9,228.23	07/12/2023					132.70
16/01/2024	23610	ITI N TELEPHIND	0	20	122.3500	370.8612	7,417.22	353.4939	7,069.88	16/01/2024					-350.73

<b>Bought Quantity :</b>	900	<b>Sold Quantity :</b>	900	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,48,262.96	<b>Sold Amount :</b>	1,47,623.69	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-709.41	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE248A01017						

27/12/2023	32940	J KUMAR INFRA PROJ	1	120	335.2500	606.1000	72,732.00	559.8321	67,179.85	26/12/2023	-5,702.34				
27/12/2023	32940	J KUMAR INFRA PROJ	0	120	335.2500	627.8379	75,340.55	606.1000	72,732.00	27/12/2023					-2,695.01

<b>Bought Quantity :</b>	240	<b>Sold Quantity :</b>	240	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,48,072.55	<b>Sold Amount :</b>	1,39,911.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-5,702.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-2,695.01	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE576I01022						

12/09/2023	7789	JAGSONPAL PHARMA	0	30	35.8000	439.9703	13,199.11	461.5948	13,847.85	12/09/2023					642.38
------------	------	------------------	---	----	---------	----------	-----------	----------	-----------	------------	--	--	--	--	--------

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,199.11	<b>Sold Amount :</b>	13,847.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	642.38	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE048B01027						

09/05/2023	32976	JAI BALAJI IND. LTD	0	300	17.1000	81.1800	24,354.00	78.4025	23,520.75	09/05/2023					-845.15
------------	-------	---------------------	---	-----	---------	---------	-----------	---------	-----------	------------	--	--	--	--	---------

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Script Code	Script Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>			<b>Term Code</b>			<b>Br Code</b>						
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,354.00		Sold Amount :		23,520.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				-845.15		Long Term ( Tax )	
ISIN Code :		INE091G01018													
11/12/2023	32209	JAMMU AND KASHMI	0	100	75.0000	124.4873	12,448.73	123.9128	12,391.28	11/12/2023					-63.27
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,448.73		Sold Amount :		12,391.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				-63.27		Long Term ( Tax )	
ISIN Code :		INE168A01041													
13/04/2023	6943	JB CHEM & PHARMAC	0	5	311.0500	2,173.9020	10,869.51	2,162.8509	10,814.25	13/04/2023					-60.32
25/05/2023	6943	JB CHEM & PHARMAC	0	10	311.0500	2,056.9669	20,569.67	2,046.2359	20,462.36	25/05/2023					-116.95
12/07/2023	6943	JB CHEM & PHARMAC	0	10	311.0500	2,615.0843	26,150.84	2,638.3833	26,383.83	12/07/2023					220.67
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,590.02		Sold Amount :		57,660.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				43.40		Long Term ( Tax )	
ISIN Code :		INE572A01036													
03/04/2023	32605	JBM AUTO LTD	0	20	503.9000	703.8611	14,077.22	686.3440	13,726.88	03/04/2023					-356.84
05/04/2023	32605	JBM AUTO LTD	0	20	503.9000	698.2094	13,964.19	718.4594	14,369.19	05/04/2023					398.36
10/04/2023	32605	JBM AUTO LTD	0	50	503.9000	751.3253	37,566.27	737.2587	36,862.94	10/04/2023					-720.73
11/04/2023	32605	JBM AUTO LTD	0	20	503.9000	742.2226	14,844.45	754.2237	15,084.47	11/04/2023					233.02
17/04/2023	32605	JBM AUTO LTD	0	30	503.9000	739.7219	22,191.66	751.9743	22,559.23	17/04/2023					357.13
18/04/2023	32605	JBM AUTO LTD	0	30	503.9000	778.6835	23,360.51	773.4679	23,204.04	18/04/2023					-167.39
21/04/2023	32605	JBM AUTO LTD	0	30	503.9000	807.6422	24,229.27	810.8067	24,324.20	21/04/2023					83.54
24/04/2023	32605	JBM AUTO LTD	0	30	503.9000	833.7501	25,012.50	838.3984	25,151.95	24/04/2023					127.69
08/06/2023	32605	JBM AUTO LTD	0	60	503.9000	933.2799	55,996.79	925.6555	55,539.33	08/06/2023					-483.92
20/06/2023	32605	JBM AUTO LTD	0	20	503.9000	1,042.3126	20,846.25	1,042.9370	20,858.74	20/06/2023					2.91
28/06/2023	32605	JBM AUTO LTD	0	25	503.9000	1,184.9234	29,623.09	1,125.8322	28,145.80	28/06/2023					-1,490.78
30/06/2023	32605	JBM AUTO LTD	0	20	503.9000	1,338.2514	26,765.03	1,287.7761	25,755.52	30/06/2023					-1,022.01
04/07/2023	32605	JBM AUTO LTD	0	10	503.9000	1,435.6806	14,356.81	1,419.6740	14,196.74	04/07/2023					-166.79
Bought Quantity :		365		Sold Quantity :		365		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,22,834.02		Sold Amount :		3,19,779.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				-3,205.81		Long Term ( Tax )	
ISIN Code :		INE927D01044													
19/04/2023	378	JINDAL SAW LTD.	0	100	156.0000	163.5491	16,354.91	161.6015	16,160.15	19/04/2023					-202.40
18/05/2023	378	JINDAL SAW LTD.	0	100	156.0000	189.7069	18,970.69	192.9421	19,294.21	18/05/2023					314.54
30/05/2023	378	JINDAL SAW LTD.	0	120	156.0000	206.7120	24,805.44	207.5752	24,909.03	30/05/2023					91.93
31/05/2023	378	JINDAL SAW LTD.	0	170	156.0000	247.4242	42,062.11	221.3747	37,633.71	31/05/2023					-4,446.77
01/06/2023	378	JINDAL SAW LTD.	0	50	156.0000	247.6743	12,383.72	246.0262	12,301.31	01/06/2023					-88.19
Bought Quantity :		540		Sold Quantity :		540		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,14,576.87		Sold Amount :		1,10,298.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				-4,330.89		Long Term ( Tax )	
ISIN Code :		INE324A01024													
18/05/2023	32508	JINDAL STAINLESS L	0	30	114.8000	297.0891	8,912.67	300.4098	9,012.29	18/05/2023					95.42

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>			
23/05/2023	32508	JINDAL STAINLESS L	0	50	114.8000	295.4386	14,771.93	298.5104	14,925.52	23/05/2023					146.63
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,684.60		Sold Amount :		23,937.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		242.05		Long Term ( Tax )			
ISIN Code :		INE220G01021													
19/04/2023	32286	JINDAL STEEL & POW	0	20	274.0000	581.0243	11,620.49	588.7233	11,774.47	19/04/2023					148.50
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,620.49		Sold Amount :		11,774.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		148.50		Long Term ( Tax )			
ISIN Code :		INE749A01030													
06/09/2023	32162	JK PAPER LTD.	0	50	149.9500	396.7190	19,835.95	399.0802	19,954.01	06/09/2023					108.74
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,835.95		Sold Amount :		19,954.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		108.74		Long Term ( Tax )			
ISIN Code :		INE789E01012													
30/06/2023	30007	JK TYRE & INDUSTRI	0	80	179.5000	229.7133	18,377.06	217.8784	17,430.27	30/06/2023					-955.21
11/10/2023	30007	JK TYRE & INDUSTRI	0	25	179.5000	309.0427	7,726.07	303.3090	7,582.73	11/10/2023					-146.94
18/12/2023	30007	JK TYRE & INDUSTRI	0	100	179.5000	389.1167	38,911.67	373.3380	37,333.80	18/12/2023					-1,595.52
Bought Quantity :		205		Sold Quantity :		205		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,014.80		Sold Amount :		62,346.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,697.67		Long Term ( Tax )			
ISIN Code :		INE573A01042													
04/10/2023	43994	JSW INFRASTRUCTUR	1	200		166.9500	33,390.00	152.0425	30,408.50	03/10/2023	-3,048.60				
04/10/2023	43994	JSW INFRASTRUCTUR	0	200		164.0908	32,818.16	166.9500	33,390.00	04/10/2023					533.88
17/11/2023	43994	JSW INFRASTRUCTUR	0	200		210.3631	42,072.62	214.7356	42,947.12	17/11/2023					854.38
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,280.78		Sold Amount :		1,06,745.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,048.60		Long Term PL :				Speculative PL :		1,388.26		Long Term ( Tax )			
ISIN Code :		INE880J01026													
08/06/2023	228	JSW STEEL LTD	0	30	294.0000	749.2247	22,476.74	751.7244	22,551.73	08/06/2023					64.43
03/07/2023	228	JSW STEEL LTD	0	15	294.0000	795.6386	11,934.58	801.4595	12,021.89	03/07/2023					81.71
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,411.32		Sold Amount :		34,573.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		146.14		Long Term ( Tax )			
ISIN Code :		INE019A01038													
08/05/2023	20057	JTEKT INDIA LTD	0	150	109.2000	123.9872	18,598.08	125.0791	18,761.87	08/05/2023					155.03
22/05/2023	20057	JTEKT INDIA LTD	0	100	109.2000	123.3870	12,338.70	129.2112	12,921.12	22/05/2023					576.48
08/09/2023	20057	JTEKT INDIA LTD	0	100	109.2000	148.8446	14,884.46	151.7545	15,175.45	08/09/2023					283.93
02/01/2024	20057	JTEKT INDIA LTD	0	80	109.2000	169.7009	13,576.07	173.7979	13,903.83	02/01/2024					321.30
Bought Quantity :		430		Sold Quantity :		430		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,397.31		Sold Amount :		60,762.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,336.73		Long Term ( Tax )			
ISIN Code :		INE643A01035													
20/07/2023	33272	JUPITER WAGONS LI	0	100	17.7000	198.4595	19,845.95	188.7434	18,874.34	20/07/2023					-980.73

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>					<b>Term Code</b>			<b>Br Code</b>				
26/07/2023	33272	JUPITER WAGONS LI	0	70	17.7000	226.0678	15,824.75	219.9340	15,395.38	26/07/2023				-436.69	
<b>Bought Quantity :</b>			170			<b>Sold Quantity :</b>			170			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			35,670.70			<b>Sold Amount :</b>			34,269.72			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		-1,417.42	
<b>ISIN Code :</b>			INE209L01016												
03/10/2023	32926	JYOTHY LABS LTD	0	30	368.0000	378.1134	11,343.40	397.9306	11,937.92	03/10/2023				589.06	
18/01/2024	32926	JYOTHY LABS LTD	0	20	368.0000	518.3954	10,367.91	518.6544	10,373.09	18/01/2024				.34	
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			21,711.31			<b>Sold Amount :</b>			22,311.01			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		589.40	
<b>ISIN Code :</b>			INE668F01031												
12/02/2024	90066	K.C.P. LTD	0	50	146.6000	219.5619	10,978.09	226.1421	11,307.11	12/02/2024				323.81	
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			10,978.09			<b>Sold Amount :</b>			11,307.11			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		323.81	
<b>ISIN Code :</b>			INE805C01028												
13/04/2023	24109	KABRA EXTRUSION T	0	30	128.7500	532.1096	15,963.29	521.9434	15,658.30	13/04/2023				-312.39	
15/05/2023	24109	KABRA EXTRUSION T	0	50	128.7500	506.3198	25,315.99	504.2127	25,210.63	15/05/2023				-117.22	
<b>Bought Quantity :</b>			80			<b>Sold Quantity :</b>			80			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			41,279.28			<b>Sold Amount :</b>			40,868.94			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		-429.60	
<b>ISIN Code :</b>			INE900B01029												
27/04/2023	233	KAJARIA CERAMICS	0	10	676.5000	1,102.1305	11,021.31	1,107.7676	11,077.68	27/04/2023				51.19	
12/05/2023	233	KAJARIA CERAMICS	0	10	676.5000	1,175.3525	11,753.53	1,165.6502	11,656.50	12/05/2023				-102.50	
30/05/2023	233	KAJARIA CERAMICS	0	20	676.5000	1,289.3867	25,787.73	1,295.2113	25,904.23	30/05/2023				104.37	
<b>Bought Quantity :</b>			40			<b>Sold Quantity :</b>			40			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			48,562.56			<b>Sold Amount :</b>			48,638.40			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		53.06	
<b>ISIN Code :</b>			INE217B01036												
11/04/2023	22287	KALPATARU PROJEC	0	20	465.4000	535.1605	10,703.21	538.5384	10,770.77	11/04/2023				62.54	
25/07/2023	22287	KALPATARU PROJEC	0	30	465.4000	596.5289	17,895.87	599.4201	17,982.60	25/07/2023				78.30	
14/02/2024	22287	KALPATARU PROJEC	0	40	465.4000	994.7984	39,791.93	962.6861	38,507.45	14/02/2024				-1,303.21	
<b>Bought Quantity :</b>			90			<b>Sold Quantity :</b>			90			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			68,391.01			<b>Sold Amount :</b>			67,260.82			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		-1,162.38	
<b>ISIN Code :</b>			INE220B01022												
28/06/2023	43278	KALYAN JEWELLERS	0	50		140.2921	7,014.61	141.1576	7,057.88	28/06/2023				39.98	
03/07/2023	43278	KALYAN JEWELLERS	0	50		149.6949	7,484.75	151.0047	7,550.24	03/07/2023				61.95	
11/07/2023	43278	KALYAN JEWELLERS	0	50		173.6521	8,682.61	171.4485	8,572.43	11/07/2023				-114.24	
12/07/2023	43278	KALYAN JEWELLERS	0	50		179.4038	8,970.19	182.8451	9,142.26	12/07/2023				167.81	
16/08/2023	43278	KALYAN JEWELLERS	0	100		224.2172	22,421.72	219.2842	21,928.42	16/08/2023				-503.70	

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	54,573.87	<b>Sold Amount :</b>	54,251.22	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-348.21	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE303R01014						

21/08/2023	235	KALYANI STEELS LT	0	40	349.3500	503.0522	20,122.09	490.2529	19,610.11	21/08/2023					-521.39
22/08/2023	235	KALYANI STEELS LT	0	20	349.3500	517.0551	10,341.10	522.0933	10,441.87	22/08/2023					95.88
14/09/2023	235	KALYANI STEELS LT	0	50	349.3500	541.1623	27,058.12	541.8374	27,091.87	14/09/2023					21.06
11/01/2024	235	KALYANI STEELS LT	0	20	349.3500	606.2318	12,124.64	576.5270	11,530.54	11/01/2024					-599.66
01/03/2024	235	KALYANI STEELS LT	0	50	349.3500	1,074.0221	53,701.11	1,002.2193	50,110.96	01/03/2024					-3,614.04

<b>Bought Quantity :</b>	180	<b>Sold Quantity :</b>	180	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,23,347.04	<b>Sold Amount :</b>	1,18,785.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-4,618.15	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE907A01026						

28/06/2023	43747	KAMDHENU VENTUR	0	50		282.3847	14,119.24	278.6964	13,934.82	28/06/2023					-191.00
03/07/2023	43747	KAMDHENU VENTUR	0	50		298.4385	14,921.93	299.4601	14,973.01	03/07/2023					44.08

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,041.16	<b>Sold Amount :</b>	28,907.82	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-146.92	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0BTI01029						

28/06/2023	32652	KARNATAKA BANK L	0	50	149.6000	171.9016	8,595.08	170.3489	8,517.45	28/06/2023					-81.66
05/07/2023	32652	KARNATAKA BANK L	0	50	149.6000	198.8096	9,940.48	201.7894	10,089.47	05/07/2023					144.29
08/08/2023	32652	KARNATAKA BANK L	0	50	149.6000	220.9163	11,045.82	226.6320	11,331.60	08/08/2023					280.55
20/09/2023	32652	KARNATAKA BANK L	0	50	149.6000	249.4748	12,473.74	248.7753	12,438.77	20/09/2023					-40.82

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,055.12	<b>Sold Amount :</b>	42,377.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	302.37	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE614B01018						

05/07/2023	90003	KARUR VYSYA BANK	0	100	111.8000	133.1899	13,318.99	136.7090	13,670.90	05/07/2023					345.57
------------	-------	------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	--	--------

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,318.99	<b>Sold Amount :</b>	13,670.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	345.57	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE036D01028						

17/05/2023	43664	KAYNES TECHNOLOG	0	20		1,115.2845	22,305.69	1,116.7899	22,335.80	17/05/2023					19.63
22/05/2023	43664	KAYNES TECHNOLOG	0	10		1,297.5892	12,975.89	1,257.1227	12,571.23	22/05/2023					-410.69
25/08/2023	43664	KAYNES TECHNOLOG	0	10		1,986.9459	19,869.46	2,077.4266	20,774.27	25/08/2023					895.69

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,151.04	<b>Sold Amount :</b>	55,681.29	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	504.63	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE918Z01012						

14/08/2023	32054	KDDL LTD	0	10	347.0000	1,956.9869	19,569.87	2,074.3625	20,743.63	14/08/2023					1,164.80
------------	-------	----------	---	----	----------	------------	-----------	------------	-----------	------------	--	--	--	--	----------

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,569.87	<b>Sold Amount :</b>	20,743.63	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,164.80	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE291D01011						

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

03/05/2023	32714	KEC INT. LTD (FORME	0	30	357.0000	500.4501	15,013.50	503.8855	15,116.56	03/05/2023				95.98
09/05/2023	32714	KEC INT. LTD (FORME	0	20	357.0000	513.4040	10,268.08	517.9446	10,358.89	09/05/2023				85.97
10/05/2023	32714	KEC INT. LTD (FORME	0	100	357.0000	550.9652	55,096.52	528.3414	52,834.14	10/05/2023				-2,286.86
11/05/2023	32714	KEC INT. LTD (FORME	0	30	357.0000	564.8194	16,944.58	554.9835	16,649.51	11/05/2023				-302.96
14/06/2023	32714	KEC INT. LTD (FORME	0	20	357.0000	553.9161	11,078.32	577.8266	11,556.53	14/06/2023				472.91
26/07/2023	32714	KEC INT. LTD (FORME	0	30	357.0000	674.7024	20,241.07	678.8630	20,365.89	26/07/2023				115.28
13/09/2023	32714	KEC INT. LTD (FORME	0	50	357.0000	674.3323	33,716.61	712.0463	35,602.32	13/09/2023				1,869.46

<b>Bought Quantity :</b>	280	<b>Sold Quantity :</b>	280	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,62,358.69	<b>Sold Amount :</b>	1,62,483.84	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	49.79	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE389H01022						

05/04/2023	17569	KEI INDUSTRIES LTD.	0	25	390.0000	1,744.1131	43,602.83	1,774.5675	44,364.19	05/04/2023				740.84
11/04/2023	17569	KEI INDUSTRIES LTD.	0	5	390.0000	1,751.1752	8,755.88	1,754.4735	8,772.37	11/04/2023				12.39
05/05/2023	17569	KEI INDUSTRIES LTD.	0	15	390.0000	1,943.3828	29,150.74	1,964.8937	29,473.41	05/05/2023				308.92
09/05/2023	17569	KEI INDUSTRIES LTD.	0	10	390.0000	2,032.5096	20,325.10	2,034.6394	20,346.39	09/05/2023				11.76
19/07/2023	17569	KEI INDUSTRIES LTD.	0	10	390.0000	2,570.7710	25,707.71	2,660.5766	26,605.77	19/07/2023				885.82
24/01/2024	17569	KEI INDUSTRIES LTD.	0	5	390.0000	3,307.9921	16,539.96	3,140.9074	15,704.54	24/01/2024				-843.00

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,44,082.21	<b>Sold Amount :</b>	1,45,266.66	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,116.73	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE878B01027						

30/06/2023	43720	KFIN TECHNOLOGIES	0	30		374.1122	11,223.37	370.9387	11,128.16	30/06/2023				-100.45
25/08/2023	43720	KFIN TECHNOLOGIES	0	30		430.7792	12,923.38	426.5720	12,797.16	25/08/2023				-132.28
23/02/2024	43720	KFIN TECHNOLOGIES	0	20		698.7096	13,974.19	697.8906	13,957.81	23/02/2024				-22.94

<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,120.93	<b>Sold Amount :</b>	37,883.13	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-255.66	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE138Y01010						

26/05/2023	24019	KINGFA SCIENCE & T	0	5	1,028.9000	2,008.6024	10,043.01	2,102.3691	10,511.85	26/05/2023				464.01
------------	-------	--------------------	---	---	------------	------------	-----------	------------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,043.01	<b>Sold Amount :</b>	10,511.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	464.01	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE473D01015						

03/04/2023	241	KIRLOSAR BROTHE	0	30	362.0000	429.6289	12,888.87	435.3693	13,061.08	03/04/2023				166.15
12/05/2023	241	KIRLOSAR BROTHE	0	20	362.0000	529.1087	10,582.17	541.0376	10,820.75	12/05/2023				233.54
15/05/2023	241	KIRLOSAR BROTHE	0	30	362.0000	539.7119	16,191.36	535.0894	16,052.68	15/05/2023				-146.26
05/03/2024	241	KIRLOSAR BROTHE	0	20	362.0000	1,108.9326	22,178.65	1,127.2967	22,545.93	05/03/2024				356.82

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	61,841.05	<b>Sold Amount :</b>	62,480.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	610.26	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE732A01036						

03/05/2023	33193	KIRLOSAR ELECTRI	0	100	43.9500	102.3307	10,233.07	107.1678	10,716.78	03/05/2023				478.81
08/05/2023	33193	KIRLOSAR ELECTRI	0	350	43.9500	115.5847	40,454.65	110.3280	38,614.82	08/05/2023				-1,857.89

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	450	<b>Sold Quantity :</b>	450	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,687.72	<b>Sold Amount :</b>	49,331.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,379.08	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE134B01017						

05/04/2023	245	KIRLOSAR FERROU	0	30	101.4500	470.1410	14,104.23	476.1771	14,285.31	05/04/2023				174.46
17/04/2023	245	KIRLOSAR FERROU	0	20	101.4500	448.8846	8,977.69	447.3657	8,947.31	17/04/2023				-34.56
14/06/2023	245	KIRLOSAR FERROU	0	20	101.4500	504.1512	10,083.02	505.4483	10,108.97	14/06/2023				21.20
27/07/2023	245	KIRLOSAR FERROU	0	30	101.4500	508.1024	15,243.07	520.9304	15,627.91	27/07/2023				377.60

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	48,408.02	<b>Sold Amount :</b>	48,969.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	538.71	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE884B01025						

07/06/2023	24520	KMC SPECIALITY HO	0	500	21.9500	66.7100	33,355.00	68.8060	34,403.00	07/06/2023				1,029.34
09/01/2024	24520	KMC SPECIALITY HO	0	300	21.9500	97.8300	29,349.00	98.5700	29,571.00	09/01/2024				208.02

<b>Bought Quantity :</b>	800	<b>Sold Quantity :</b>	800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	62,704.00	<b>Sold Amount :</b>	63,974.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,237.36	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE879K01018						

22/05/2023	23207	KOKUYO CAMLIN LT	0	200	140.8500	109.4828	21,896.56	104.5686	20,913.72	22/05/2023				-992.88
23/05/2023	23207	KOKUYO CAMLIN LT	0	120	140.8500	109.2328	13,107.94	114.8988	13,787.86	23/05/2023				673.62
31/07/2023	23207	KOKUYO CAMLIN LT	0	100	140.8500	155.3466	15,534.66	158.6024	15,860.24	31/07/2023				318.22

<b>Bought Quantity :</b>	420	<b>Sold Quantity :</b>	420	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,539.16	<b>Sold Amount :</b>	50,561.82	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1.04	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE760A01029						

16/06/2023	32096	KOTHARI PETROCHE	0	300	29.0000	79.3800	23,814.00	80.9088	24,272.65	16/06/2023				446.63
<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	23,814.00	<b>Sold Amount :</b>	24,272.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	446.63	<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE720A01015													

05/04/2023	42323	KPI GREEN ENERGY L	0	20		440.7772	8,815.54	442.9996	8,859.99	05/04/2023				40.33
27/04/2023	42323	KPI GREEN ENERGY L	0	20		506.6019	10,132.04	506.2981	10,125.96	27/04/2023				-10.82
17/05/2023	42323	KPI GREEN ENERGY L	0	30		547.1641	16,414.92	544.4866	16,334.60	17/05/2023				-88.01
18/05/2023	42323	KPI GREEN ENERGY L	0	20		529.3588	10,587.18	548.9853	10,979.71	18/05/2023				387.47
13/06/2023	42323	KPI GREEN ENERGY L	1	50		662.0000	33,100.00	620.7521	31,037.61	12/06/2023	-2,129.19			
13/06/2023	42323	KPI GREEN ENERGY L	0	50		668.3290	33,416.45	662.0000	33,100.00	13/06/2023				-351.97

<b>Bought Quantity :</b>	190	<b>Sold Quantity :</b>	190	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,12,466.13	<b>Sold Amount :</b>	1,10,437.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,129.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-22.99	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE542W01017						

11/04/2023	42651	KPIT TECHNOLOGIES	0	20		832.0495	16,640.99	827.3717	16,547.43	11/04/2023				-101.32
12/04/2023	42651	KPIT TECHNOLOGIES	0	30		849.2547	25,477.64	845.7462	25,372.39	12/04/2023				-117.14
27/04/2023	42651	KPIT TECHNOLOGIES	0	20		923.7270	18,474.54	945.8662	18,917.32	27/04/2023				434.00

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>		
02/05/2023	42651	KPIT TECHNOLOGIES	0	20		933.2799	18,665.60	947.1158	18,942.32	02/05/2023				267.90
31/05/2023	42651	KPIT TECHNOLOGIES	0	10		1,060.7681	10,607.68	1,041.7374	10,417.37	31/05/2023				-195.25
01/06/2023	42651	KPIT TECHNOLOGIES	0	20		1,100.3300	22,006.60	1,096.8959	21,937.92	01/06/2023				-79.00
02/06/2023	42651	KPIT TECHNOLOGIES	0	15		1,111.6834	16,675.25	1,137.8919	17,068.38	02/06/2023				385.21
<b>Bought Quantity :</b>		135		<b>Sold Quantity :</b>		135		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,28,548.30		<b>Sold Amount :</b>		1,29,203.13		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		594.41		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE041401011												
19/06/2023	43308	KRISHNA INSTITUTE	0	10		1,691.5573	16,915.57	1,720.5837	17,205.84	19/06/2023				282.26
21/06/2023	43308	KRISHNA INSTITUTE	0	5		1,733.4699	8,667.35	1,796.4609	8,982.30	21/06/2023				310.82
<b>Bought Quantity :</b>		15		<b>Sold Quantity :</b>		15		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		25,582.92		<b>Sold Amount :</b>		26,188.14		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		593.08		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE967H01017												
12/02/2024	26423	KRITI IND. (INDIA) L	0	30	40.8000	154.5464	4,636.39	160.2019	4,806.06	12/02/2024				167.45
23/02/2024	26423	KRITI IND. (INDIA) L	0	100	40.8000	163.2490	16,324.90	169.9990	16,999.90	23/02/2024				667.20
<b>Bought Quantity :</b>		130		<b>Sold Quantity :</b>		130		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		20,961.29		<b>Sold Amount :</b>		21,805.96		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		834.65		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE479D01038												
03/04/2023	249	KSB LIMITED	0	10	900.0000	2,182.3545	21,823.55	2,184.5444	21,845.44	03/04/2023				11.70
03/08/2023	249	KSB LIMITED	0	10	900.0000	2,680.2038	26,802.04	2,608.7922	26,087.92	03/08/2023				-725.80
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		48,625.58		<b>Sold Amount :</b>		47,933.37		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-714.10		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE999A01015												
27/04/2023	40115	L&T TECHNOLOGY S	0	5	1,289.0000	3,717.2148	18,586.07	3,715.6350	18,578.18	27/04/2023				-16.64
28/04/2023	40115	L&T TECHNOLOGY S	0	5	1,289.0000	3,782.2843	18,911.42	3,814.1054	19,070.53	28/04/2023				150.19
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		37,497.50		<b>Sold Amount :</b>		37,648.70		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		133.55		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE010V01017												
04/07/2023	26947	LA OPALA RG LTD.	0	30	624.5000	450.4351	13,513.05	457.1628	13,714.88	04/07/2023				195.43
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		13,513.05		<b>Sold Amount :</b>		13,714.88		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		195.43		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE059D01020												
15/05/2023	43714	LANDMARK CARS LI	0	50		689.4068	34,470.34	695.7912	34,789.56	15/05/2023				302.98
23/06/2023	43714	LANDMARK CARS LI	0	20		720.2160	14,404.32	689.3431	13,786.86	23/06/2023				-624.58
28/06/2023	43714	LANDMARK CARS LI	0	20		749.7074	14,994.15	761.2191	15,224.38	28/06/2023				223.15
18/12/2023	43714	LANDMARK CARS LI	0	35		861.9585	30,168.55	845.6462	29,597.62	18/12/2023				-584.95

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

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	125	<b>Sold Quantity :</b>	125	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	94,037.35	<b>Sold Amount :</b>	93,398.42	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-683.39	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE559R01029						

05/04/2023	510	LARSEN & TOUBRO L	0	5	1,438.4000	2,250.0248	11,250.12	2,221.7833	11,108.92	05/04/2023				-146.43
10/04/2023	510	LARSEN & TOUBRO L	0	5	1,438.4000	2,308.9425	11,544.71	2,308.3073	11,541.54	10/04/2023				-8.58

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,794.84	<b>Sold Amount :</b>	22,650.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-155.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

20/04/2023	41233	LEMON TREE HOTELS	0	200		86.9300	17,386.00	87.3700	17,474.00	20/04/2023				79.56
26/04/2023	41233	LEMON TREE HOTELS	0	100		87.1300	8,713.00	86.5700	8,657.00	26/04/2023				-60.22

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,099.00	<b>Sold Amount :</b>	26,131.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	19.34	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE970X01018						

05/04/2023	250	LGBALKRISHNAN &	0	20	1,031.0000	800.0399	16,000.80	782.1653	15,643.31	05/04/2023				-364.91
17/04/2023	250	LGBALKRISHNAN &	0	30	1,031.0000	853.7060	25,611.18	838.8149	25,164.45	17/04/2023				-458.61
20/06/2023	250	LGBALKRISHNAN &	0	20	1,031.0000	913.8741	18,277.48	931.3805	18,627.61	20/06/2023				341.47
21/06/2023	250	LGBALKRISHNAN &	0	20	1,031.0000	975.2925	19,505.85	969.3741	19,387.48	21/06/2023				-127.51
23/06/2023	250	LGBALKRISHNAN &	0	10	1,031.0000	1,022.3066	10,223.07	1,000.9496	10,009.50	23/06/2023				-218.33
28/06/2023	250	LGBALKRISHNAN &	0	10	1,031.0000	1,127.1380	11,271.38	1,141.7574	11,417.57	28/06/2023				140.87

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,00,889.76	<b>Sold Amount :</b>	1,00,249.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-687.02	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE337A01034						

18/04/2023	43240	LIKHITHA INFRASTR	0	120		283.5851	34,030.21	278.7913	33,454.96	18/04/2023				-590.99
20/04/2023	43240	LIKHITHA INFRASTR	0	70		296.6390	20,764.73	301.6274	21,113.92	20/04/2023				339.39
25/04/2023	43240	LIKHITHA INFRASTR	0	50		294.5383	14,726.92	301.6595	15,082.98	25/04/2023				349.06
09/05/2023	43240	LIKHITHA INFRASTR	0	30		296.6890	8,900.67	304.1087	9,123.26	09/05/2023				218.35
11/05/2023	43240	LIKHITHA INFRASTR	0	50		303.0909	15,154.55	302.9091	15,145.46	11/05/2023				-16.21

<b>Bought Quantity :</b>	320	<b>Sold Quantity :</b>	320	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	93,577.07	<b>Sold Amount :</b>	93,920.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	299.59	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE060901027						

17/04/2023	31241	LINC LIMITED	0	30	460.0000	612.5837	18,377.51	618.4644	18,553.93	17/04/2023				167.78
------------	-------	--------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,377.51	<b>Sold Amount :</b>	18,553.93	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	167.78	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE802B01019						

17/05/2023	31633	LINCOLN PHARMACE	0	100	257.5500	418.8256	41,882.56	421.0332	42,103.32	17/05/2023				201.08
18/05/2023	31633	LINCOLN PHARMACE	0	20	257.5500	435.5806	8,711.61	439.5181	8,790.36	18/05/2023				74.63
10/11/2023	31633	LINCOLN PHARMACE	0	30	257.5500	594.1782	17,825.35	590.0729	17,702.19	10/11/2023				-131.54

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>			
23/02/2024	31633	LINCOLN PHARMACE	0	50	257.5500	731.7195	36,585.98	742.0773	37,103.87	23/02/2024				500.51	
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,05,005.49		<b>Sold Amount :</b>		1,05,699.73		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		644.68		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE405C01035													
24/05/2023	23457	LINDE INDIA LTD	0	5	547.0500	4,001.1500	20,005.75	4,015.2751	20,076.38	24/05/2023				61.23	
14/06/2023	23457	LINDE INDIA LTD	0	5	547.0500	4,531.8091	22,659.05	4,534.7392	22,673.70	14/06/2023				4.01	
22/08/2023	23457	LINDE INDIA LTD	0	3	547.0500	5,639.6914	16,919.07	5,577.6929	16,733.08	22/08/2023				-193.90	
23/08/2023	23457	LINDE INDIA LTD	0	5	547.0500	6,021.8060	30,109.03	6,020.1934	30,100.97	23/08/2023				-22.18	
<b>Bought Quantity :</b>		18		<b>Sold Quantity :</b>		18		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		89,692.90		<b>Sold Amount :</b>		89,584.12		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-150.84		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE473A01011													
05/10/2023	90096	LIQUIDBEEES	4	78	1,000.0100	1,000.0001	78,000.01	999.9899	77,999.21	09/10/2023				-19.13	
03/01/2024	90096	LIQUIDBEEES	2	60	1,000.0100	1,000.0101	60,000.61	999.9999	59,999.99	05/01/2024				-14.40	
<b>Bought Quantity :</b>		138		<b>Sold Quantity :</b>		138		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,38,000.61		<b>Sold Amount :</b>		1,37,999.21		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-33.53		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INF732E01037													
02/05/2023	12455	LLOYDS METALS & E	0	30	18.4500	332.1496	9,964.49	332.9001	9,987.00	02/05/2023				17.72	
14/07/2023	12455	LLOYDS METALS & E	0	20	18.4500	540.1120	10,802.24	521.4435	10,428.87	14/07/2023				-378.47	
07/08/2023	12455	LLOYDS METALS & E	0	20	18.4500	668.4005	13,368.01	671.5985	13,431.97	07/08/2023				57.66	
<b>Bought Quantity :</b>		70		<b>Sold Quantity :</b>		70		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		34,134.74		<b>Sold Amount :</b>		33,847.84		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-303.10		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE281B01032													
07/06/2023	32783	LT FOODS LTD	0	50	93.8500	124.4373	6,221.87	122.1134	6,105.67	07/06/2023				-119.10	
17/07/2023	32783	LT FOODS LTD	0	50	93.8500	142.5428	7,127.14	140.1080	7,005.40	17/07/2023				-125.04	
19/07/2023	32783	LT FOODS LTD	0	100	93.8500	152.1456	15,214.56	150.2049	15,020.49	19/07/2023				-201.17	
21/07/2023	32783	LT FOODS LTD	0	50	93.8500	164.3993	8,219.97	166.9499	8,347.50	21/07/2023				123.63	
<b>Bought Quantity :</b>		250		<b>Sold Quantity :</b>		250		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		36,783.53		<b>Sold Amount :</b>		36,479.06		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-321.68		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE818H01020													
11/12/2023	26179	LUDLOW JUTE & SPE	0	100	106.6500	99.4200	9,942.00	95.1200	9,512.00	11/12/2023				-456.80	
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		9,942.00		<b>Sold Amount :</b>		9,512.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-456.80		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE983C01015													
05/04/2023	32796	LUMAX AUTO TECH	0	50	771.0000	294.6884	14,734.42	295.9112	14,795.56	05/04/2023				54.24	
02/06/2023	32796	LUMAX AUTO TECH	0	140	771.0000	350.0050	49,000.70	344.8029	48,272.41	02/06/2023				-750.65	
14/07/2023	32796	LUMAX AUTO TECH	0	30	771.0000	383.2149	11,496.45	382.3852	11,471.56	14/07/2023				-30.27	
04/08/2023	32796	LUMAX AUTO TECH	0	20	771.0000	420.1260	8,402.52	417.8746	8,357.49	04/08/2023				-48.97	

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

^ - 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 : L2270014 Client Name : ASHA RAINA Term Code Br Code**

<b>Bought Quantity :</b>	240	<b>Sold Quantity :</b>	240	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	83,634.09	<b>Sold Amount :</b>	82,897.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-775.65	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE872H01027						

31/07/2023	22241	M.M.FORGINGS LTD.	0	20	1,110.0000	1,075.8227	21,516.45	1,082.3252	21,646.50	31/07/2023				119.45
------------	-------	-------------------	---	----	------------	------------	-----------	------------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,516.45	<b>Sold Amount :</b>	21,646.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	119.45	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE227C01017						

13/04/2023	90134	MADRAS FERTILIZER	0	600	47.2500	73.4300	44,058.00	75.9700	45,582.00	13/04/2023				1,501.68
04/05/2023	90134	MADRAS FERTILIZER	0	100	47.2500	78.5300	7,853.00	80.4700	8,047.00	04/05/2023				190.04
23/05/2023	90134	MADRAS FERTILIZER	0	300	47.2500	68.5300	20,559.00	67.6200	20,286.00	23/05/2023				-283.64

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	72,470.00	<b>Sold Amount :</b>	73,915.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,408.08	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE414A01015						

04/09/2023	40650	MAGADH SUGAR & E	0	30	151.0000	612.9838	18,389.51	577.7766	17,333.30	04/09/2023				-1,064.62
23/11/2023	40650	MAGADH SUGAR & E	0	20	151.0000	826.8480	16,536.96	824.4526	16,489.05	23/11/2023				-55.65

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	34,926.47	<b>Sold Amount :</b>	33,822.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,120.26	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE347W01011						

02/05/2023	32720	MAH & MAH FINANC	0	50	475.0000	266.7300	13,336.50	271.3186	13,565.93	02/05/2023				223.11
04/05/2023	32720	MAH & MAH FINANC	0	80	475.0000	288.3365	23,066.92	283.1213	22,649.70	04/05/2023				-427.96
19/06/2023	32720	MAH & MAH FINANC	0	30	475.0000	321.1963	9,635.89	316.2051	9,486.15	19/06/2023				-154.22
30/06/2023	32720	MAH & MAH FINANC	0	50	475.0000	336.4509	16,822.55	341.5475	17,077.38	30/06/2023				246.89

<b>Bought Quantity :</b>	210	<b>Sold Quantity :</b>	210	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	62,861.85	<b>Sold Amount :</b>	62,779.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-112.17	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE774D01024						

10/04/2023	39957	MAHANAGAR GAS LI	0	20	1,026.7500	990.6471	19,812.94	1,018.4944	20,369.89	10/04/2023				547.57
09/05/2023	39957	MAHANAGAR GAS LI	0	30	1,026.7500	1,069.4207	32,082.62	1,069.8956	32,096.87	09/05/2023				-81

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	51,895.56	<b>Sold Amount :</b>	52,466.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	546.75	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002S01010						

03/04/2023	265	MAHARASHTRA SEA	0	20	548.0500	378.7136	7,574.27	367.0399	7,340.80	03/04/2023				-236.95
24/04/2023	265	MAHARASHTRA SEA	0	20	548.0500	426.9781	8,539.56	417.6247	8,352.49	24/04/2023				-191.05
26/09/2023	265	MAHARASHTRA SEA	0	20	548.0500	609.2327	12,184.65	602.8191	12,056.38	26/09/2023				-133.95

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,298.49	<b>Sold Amount :</b>	27,749.67	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-561.95	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE271B01025						

28/04/2023	23754	MAHINDRA EPC IRR1	0	10	195.8000	98.3300	983.30	103.0191	1,030.19	28/04/2023				46.41
------------	-------	-------------------	---	----	----------	---------	--------	----------	----------	------------	--	--	--	-------

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : L2270014      Client Name : ASHA RAINA      Term Code      Br Code</b>														
24/01/2024	23754	MAHINDRA EPC IRRI	0	100	195.8000	151.0453	15,104.53	150.2549	15,025.49	24/01/2024				-86.12
<b>Bought Quantity :</b>				110	<b>Sold Quantity :</b>				110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				16,087.83	<b>Sold Amount :</b>				16,055.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE215D01010										
21/04/2023	33088	MAHINDRA HOLIDAY	0	50	353.0000	303.3910	15,169.55	301.4095	15,070.48	21/04/2023				-106.18
<b>Bought Quantity :</b>				50	<b>Sold Quantity :</b>				50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				15,169.55	<b>Sold Amount :</b>				15,070.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE998I01010										
29/09/2023	32313	MAHINDRA LIFESPAC	0	30	505.0000	546.4639	16,393.92	546.2294	16,386.88	29/09/2023				-14.71
<b>Bought Quantity :</b>				30	<b>Sold Quantity :</b>				30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				16,393.92	<b>Sold Amount :</b>				16,386.88	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE813A01018										
08/05/2023	13269	MAN IND. (INDIA) LT	0	200	131.9500	109.6319	21,926.38	109.3672	21,873.44	08/05/2023				-63.22
09/05/2023	13269	MAN IND. (INDIA) LT	0	100	131.9500	109.6329	10,963.29	111.5665	11,156.65	09/05/2023				188.16
18/05/2023	13269	MAN IND. (INDIA) LT	0	100	131.9500	126.8881	12,688.81	120.2139	12,021.39	18/05/2023				-673.22
24/05/2023	13269	MAN IND. (INDIA) LT	0	50	131.9500	137.1911	6,859.56	136.1092	6,805.46	24/05/2023				-57.30
30/05/2023	13269	MAN IND. (INDIA) LT	0	200	131.9500	136.9411	27,388.22	142.6572	28,531.44	30/05/2023				1,130.10
27/06/2023	13269	MAN IND. (INDIA) LT	0	100	131.9500	158.3475	15,834.75	155.9032	15,590.32	27/06/2023				-251.81
<b>Bought Quantity :</b>				750	<b>Sold Quantity :</b>				750	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				95,661.01	<b>Sold Amount :</b>				95,978.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE993A01026										
23/11/2023	33169	MAN INFRACONSTRU	0	100	65.8000	177.3532	17,735.32	176.9969	17,699.69	23/11/2023				-43.95
<b>Bought Quantity :</b>				100	<b>Sold Quantity :</b>				100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				17,735.32	<b>Sold Amount :</b>				17,699.69	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE949H01023										
09/06/2023	32932	MANAKSIA LTD	0	100	69.1000	183.5551	18,355.51	189.7930	18,979.30	09/06/2023				615.03
<b>Bought Quantity :</b>				100	<b>Sold Quantity :</b>				100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				18,355.51	<b>Sold Amount :</b>				18,979.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE015D01022										
15/01/2024	109	MANGALORE REF & P	0	100	130.0000	169.9010	16,990.10	178.1465	17,814.65	15/01/2024				816.41
19/02/2024	109	MANGALORE REF & P	0	150	130.0000	288.1864	43,227.96	277.2501	41,587.52	19/02/2024				-1,660.00
<b>Bought Quantity :</b>				250	<b>Sold Quantity :</b>				250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				60,218.06	<b>Sold Amount :</b>				59,402.17	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE103A01014										
15/05/2023	41974	MANORAMA INDUST	0	50		1,399.4197	69,970.99	1,425.5722	71,278.61	15/05/2023				1,275.27

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	69,970.99	<b>Sold Amount :</b>	71,278.61	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,275.27	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00VM01036						

20/09/2023	21018	MARAL OVERSEAS L	0	100	42.4000	79.8300	7,983.00	83.9760	8,397.60	20/09/2023				410.56
------------	-------	------------------	---	-----	---------	---------	----------	---------	----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,983.00	<b>Sold Amount :</b>	8,397.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	410.56	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE882A01013						

21/04/2023	24404	MARKSANS PHARMA	0	150	42.2000	78.7300	11,809.50	79.0700	11,860.50	21/04/2023				45.12
30/05/2023	24404	MARKSANS PHARMA	0	100	42.2000	81.1300	8,113.00	82.3700	8,237.00	30/05/2023				119.96
05/06/2023	24404	MARKSANS PHARMA	0	50	42.2000	88.2800	4,414.00	88.4700	4,423.50	05/06/2023				7.36
12/07/2023	24404	MARKSANS PHARMA	0	250	42.2000	100.8302	25,207.55	99.4299	24,857.49	12/07/2023				-361.83
29/11/2023	24404	MARKSANS PHARMA	0	100	42.2000	159.1477	15,914.77	160.9517	16,095.17	29/11/2023				172.88
03/01/2024	24404	MARKSANS PHARMA	0	50	42.2000	174.7524	8,737.62	178.0966	8,904.83	03/01/2024				163.07

<b>Bought Quantity :</b>	700	<b>Sold Quantity :</b>	700	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	74,196.44	<b>Sold Amount :</b>	74,378.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	146.57	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE750C01026						

28/06/2023	271	MAX FINANCIAL SER	0	20	538.8500	797.3391	15,946.78	799.7600	15,995.20	28/06/2023				40.92
30/06/2023	271	MAX FINANCIAL SER	0	20	538.8500	812.7438	16,254.88	816.9049	16,338.10	30/06/2023				75.58
10/08/2023	271	MAX FINANCIAL SER	0	20	538.8500	861.9585	17,239.17	871.3385	17,426.77	10/08/2023				179.48

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	49,440.83	<b>Sold Amount :</b>	49,760.07	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	295.98	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE180A01020						

12/05/2023	43220	MAX HEALTHCARE I	0	20		499.8999	9,998.00	504.4986	10,089.97	12/05/2023				87.27
19/05/2023	43220	MAX HEALTHCARE I	0	30		545.1635	16,354.91	544.6366	16,339.10	19/05/2023				-23.49
07/06/2023	43220	MAX HEALTHCARE I	0	50		559.7679	27,988.40	556.3830	27,819.15	07/06/2023				-182.35

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	54,341.30	<b>Sold Amount :</b>	54,248.22	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-118.56	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE027H01010						

12/06/2023	43223	MAX INDIA LTD	0	200		119.2358	23,847.16	115.4653	23,093.06	12/06/2023				-765.16
03/07/2023	43223	MAX INDIA LTD	0	50		125.9878	6,299.39	128.1615	6,408.08	03/07/2023				105.71
12/07/2023	43223	MAX INDIA LTD	0	50		149.9450	7,497.25	151.4046	7,570.23	12/07/2023				69.44
20/07/2023	43223	MAX INDIA LTD	0	70		149.6449	10,475.14	157.2028	11,004.20	20/07/2023				524.01
21/07/2023	43223	MAX INDIA LTD	0	50		159.5979	7,979.90	162.9511	8,147.56	21/07/2023				163.88
31/07/2023	43223	MAX INDIA LTD	0	50		173.1019	8,655.10	169.1492	8,457.46	31/07/2023				-201.66
01/08/2023	43223	MAX INDIA LTD	0	100		184.3053	18,430.53	189.7430	18,974.30	01/08/2023				535.35

<b>Bought Quantity :</b>	570	<b>Sold Quantity :</b>	570	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	83,184.46	<b>Sold Amount :</b>	83,654.88	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	431.58	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0CG601016						

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>		<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>					
05/04/2023	39940	MAX VENTURES AND	0	100	83.3500	150.3451	15,034.51	150.4548	15,045.48	05/04/2023					3.93
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		15,034.51		<b>Sold Amount :</b>		15,045.48		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		3.93		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE154U01015													
28/04/2023	43237	MAZAGON DOCK SHI	0	20	752.7258	15,054.52	761.4715	15,229.43	28/04/2023						167.79
16/05/2023	43237	MAZAGON DOCK SHI	0	20	808.1924	16,163.85	791.9623	15,839.25	16/05/2023						-332.12
06/06/2023	43237	MAZAGON DOCK SHI	0	25	1,038.3114	25,957.79	1,052.6341	26,315.85	06/06/2023						345.81
21/06/2023	43237	MAZAGON DOCK SHI	0	10	1,218.9656	12,189.66	1,318.2544	13,182.54	21/06/2023						986.93
05/07/2023	43237	MAZAGON DOCK SHI	0	10	1,304.9914	13,049.91	1,310.1068	13,101.07	05/07/2023						45.01
12/07/2023	43237	MAZAGON DOCK SHI	0	10	1,743.5229	17,435.23	1,664.1006	16,641.01	12/07/2023						-802.42
08/09/2023	43237	MAZAGON DOCK SHI	0	10	2,253.9260	22,539.26	2,334.0246	23,340.25	08/09/2023						790.23
18/12/2023	43237	MAZAGON DOCK SHI	0	15	2,127.5381	31,913.07	2,135.4092	32,031.14	18/12/2023						103.09
<b>Bought Quantity :</b>		120		<b>Sold Quantity :</b>		120		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,54,303.28		<b>Sold Amount :</b>		1,55,680.53		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,304.31		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE249Z01012													
26/05/2023	43427	MEDPLUS HEALTH SE	0	40	817.7453	32,709.81	780.6033	31,224.13	26/05/2023						-1,500.70
<b>Bought Quantity :</b>		40		<b>Sold Quantity :</b>		40		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		32,709.81		<b>Sold Amount :</b>		31,224.13		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-1,500.70		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE804L01022													
22/05/2023	23828	MENON BEARINGS LT	0	100	117.0000	138.0414	13,804.14	137.9586	13,795.86	22/05/2023					-14.76
15/06/2023	23828	MENON BEARINGS LT	0	100	117.0000	145.5437	14,554.37	146.6560	14,665.60	15/06/2023					104.37
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		28,358.51		<b>Sold Amount :</b>		28,461.46		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		89.61		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE071D01033													
21/06/2023	43426	METRO BRANDS LIM1	0	15	1,012.9538	15,194.31	1,022.5432	15,338.15	21/06/2023						136.66
03/10/2023	43426	METRO BRANDS LIM1	0	20	1,266.3798	25,327.60	1,217.8670	24,357.34	03/10/2023						-982.16
<b>Bought Quantity :</b>		35		<b>Sold Quantity :</b>		35		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		40,521.90		<b>Sold Amount :</b>		39,695.49		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-845.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE317I01021													
06/02/2024	42650	METROPOLIS HEALT	0	10	1,748.9745	17,489.75	1,788.0634	17,880.63	06/02/2024						382.59
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		17,489.75		<b>Sold Amount :</b>		17,880.63		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		382.59		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE112L01020													
03/04/2023	38962	MINDA CORPORATIO	0	50	205.0000	231.1693	11,558.47	222.2833	11,114.17	03/04/2023					-449.60
05/04/2023	38962	MINDA CORPORATIO	0	70	205.0000	241.1223	16,878.56	237.8287	16,648.01	05/04/2023					-238.40
13/04/2023	38962	MINDA CORPORATIO	0	30	205.0000	265.0795	7,952.39	262.3713	7,871.14	13/04/2023					-84.95
27/04/2023	38962	MINDA CORPORATIO	0	50	205.0000	284.5353	14,226.77	276.1171	13,805.86	27/04/2023					-427.49

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>					<b>Term Code</b>			<b>Br Code</b>			
10/05/2023	38962	MINDA CORPORATIO	0	70	205.0000	282.5848	19,780.94	276.9169	19,384.18	10/05/2023				-405.95
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE842C01021											
18/04/2023	26642	MIRZA INTERNATION	0	500	137.3000	41.9300	20,965.00	39.9700	19,985.00	18/04/2023				-992.82
20/04/2023	26642	MIRZA INTERNATION	1	500	137.3000	66.0776	33,038.80	45.6127	22,806.35	19/04/2023	-10,286.38			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE771A01026											
03/05/2023	41195	MISHRA DHATU NIGA	0	50		211.4634	10,573.17	213.7359	10,686.80	03/05/2023				108.65
29/01/2024	41195	MISHRA DHATU NIGA	0	30		519.4558	15,583.67	533.8398	16,015.19	29/01/2024				424.10
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE099Z01011											
10/04/2023	26263	MOLD-TEK TECH	0	50	72.4000	272.7318	13,636.59	278.1165	13,905.83	10/04/2023				262.80
03/08/2023	26263	MOLD-TEK TECH	0	50	72.4000	313.3440	15,667.20	306.8319	15,341.60	03/08/2023				-332.89
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE835B01035											
30/05/2023	38836	MONTE CARLO FASHI	0	40	607.9000	870.3060	34,812.24	856.3681	34,254.72	30/05/2023				-573.70
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE950M01013											
17/05/2023	32440	MPS LTD	1	30	593.8000	1,076.2000	32,286.00	1,013.1514	30,394.54	16/05/2023	-1,957.44			
17/05/2023	32440	MPS LTD	0	30	593.8000	1,116.9207	33,507.62	1,076.2000	32,286.00	17/05/2023				-1,257.20
26/05/2023	32440	MPS LTD	0	15	593.8000	1,054.2662	15,813.99	1,043.2869	15,649.30	26/05/2023				-172.07
03/08/2023	32440	MPS LTD	0	10	593.8000	1,542.1625	15,421.63	1,524.5925	15,245.93	03/08/2023				-182.90
04/10/2023	32440	MPS LTD	0	10	593.8000	1,662.5986	16,625.99	1,694.3815	16,943.82	04/10/2023				309.95
14/12/2023	32440	MPS LTD	0	10	593.8000	1,768.2303	17,682.30	1,796.9957	17,969.96	14/12/2023				279.25
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE943D01017											
26/05/2023	43253	MRS BECTORS FOOD	0	30		717.0651	21,511.95	695.5079	20,865.24	26/05/2023				-656.68
29/05/2023	43253	MRS BECTORS FOOD	0	30		763.1789	22,895.37	733.8298	22,014.89	29/05/2023				-891.01
11/08/2023	43253	MRS BECTORS FOOD	0	10		1,080.1239	10,801.24	1,096.6709	10,966.71	11/08/2023				160.37

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,208.56	<b>Sold Amount :</b>	53,846.84	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,387.32	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE495P01012						

17/01/2024	42597	MSTC LIMITED	0	20	972.0415	19,440.83	977.7066	19,554.13	17/01/2024					104.14
------------	-------	--------------	---	----	----------	-----------	----------	-----------	------------	--	--	--	--	--------

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,440.83	<b>Sold Amount :</b>	19,554.13	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	104.14	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE255X01014						

09/05/2023	43270	MTAR TECHNOLOGIE	0	10	1,894.8683	18,948.68	1,928.4213	19,284.21	09/05/2023					326.57
17/05/2023	43270	MTAR TECHNOLOGIE	0	20	1,948.5844	38,971.69	1,941.5674	38,831.35	17/05/2023					-158.60
04/08/2023	43270	MTAR TECHNOLOGIE	0	5	2,203.6609	11,018.30	2,227.3316	11,136.66	04/08/2023					113.15
24/08/2023	43270	MTAR TECHNOLOGIE	0	5	2,330.6990	11,653.50	2,414.4754	12,072.38	24/08/2023					413.32
31/08/2023	43270	MTAR TECHNOLOGIE	0	5	2,406.3717	12,031.86	2,407.7774	12,038.89	31/08/2023					.99
01/09/2023	43270	MTAR TECHNOLOGIE	0	15	2,730.7690	40,961.54	2,684.0779	40,261.17	01/09/2023					-719.43

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,33,585.56	<b>Sold Amount :</b>	1,33,624.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-23.99	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE864I01014						

23/05/2023	24709	NACL INDUSTRIES LT	0	300	55.9500	100.5252	30,157.56	98.0613	29,418.40	23/05/2023				-753.18
------------	-------	--------------------	---	-----	---------	----------	-----------	---------	-----------	------------	--	--	--	---------

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	30,157.56	<b>Sold Amount :</b>	29,418.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-753.18	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE295D01020						

22/05/2023	39551	NARAYANA HRUDAY	0	20	288.0000	829.9489	16,598.98	837.7486	16,754.97	22/05/2023				148.17
23/05/2023	39551	NARAYANA HRUDAY	0	20	288.0000	828.3984	16,567.97	846.7459	16,934.92	23/05/2023				359.09
24/05/2023	39551	NARAYANA HRUDAY	0	40	288.0000	839.8019	33,592.08	868.2894	34,731.58	24/05/2023				1,123.50
25/05/2023	39551	NARAYANA HRUDAY	0	30	288.0000	859.0076	25,770.23	858.2924	25,748.77	25/05/2023				-33.54
01/06/2023	39551	NARAYANA HRUDAY	0	30	288.0000	908.7726	27,263.18	912.7261	27,381.78	01/06/2023				105.79
02/06/2023	39551	NARAYANA HRUDAY	0	20	288.0000	930.2290	18,604.58	932.9200	18,658.40	02/06/2023				45.06
21/06/2023	39551	NARAYANA HRUDAY	0	10	288.0000	1,061.3083	10,613.08	1,057.8825	10,578.83	21/06/2023				-39.22

<b>Bought Quantity :</b>	170	<b>Sold Quantity :</b>	170	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,49,010.09	<b>Sold Amount :</b>	1,50,789.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,708.86	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE410P01011						

16/01/2024	32234	NATIONAL ALUMINI	0	200	77.6000	138.9417	27,788.34	142.2573	28,451.46	16/01/2024				649.92
------------	-------	------------------	---	-----	---------	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,788.34	<b>Sold Amount :</b>	28,451.46	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	649.92	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE139A01034						

07/06/2023	13023	NAVA LIMITED	0	30	162.4000	292.1876	8,765.63	283.3150	8,499.45	07/06/2023				-270.24
21/09/2023	13023	NAVA LIMITED	0	20	162.4000	448.3845	8,967.69	467.8596	9,357.19	21/09/2023				385.76
11/12/2023	13023	NAVA LIMITED	0	20	162.4000	433.5300	8,670.60	438.1185	8,762.37	11/12/2023				87.67

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

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,403.92	<b>Sold Amount :</b>	26,619.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	203.19	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE725A01022						

02/02/2024	8989	NAVNEET EDUCATIO	0	100	148.0000	161.0483	16,104.83	163.5509	16,355.09	02/02/2024				242.66
------------	------	------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,104.83	<b>Sold Amount :</b>	16,355.09	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	242.66	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE060A01024						

11/12/2023	34309	NBCC (INDIA) LTD	0	100	229.6000	80.4800	8,048.00	82.1700	8,217.00	11/12/2023				164.98
02/02/2024	34309	NBCC (INDIA) LTD	0	200	229.6000	163.5491	32,709.82	160.2020	32,040.39	02/02/2024				-683.75

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,757.82	<b>Sold Amount :</b>	40,257.39	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-518.77	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095N01031						

03/05/2023	294	NCC	0	100	126.7500	123.2370	12,323.70	126.1122	12,611.22	03/05/2023				281.68
28/07/2023	294	NCC	0	100	126.7500	147.3442	14,734.42	146.6560	14,665.60	28/07/2023				-75.74
08/12/2023	294	NCC	0	100	126.7500	175.5026	17,550.26	180.5458	18,054.58	08/12/2023				495.96
16/01/2024	294	NCC	0	20	126.7500	199.0597	3,981.19	203.6889	4,073.78	16/01/2024				90.68
09/02/2024	294	NCC	0	30	126.7500	225.4176	6,762.53	226.5320	6,795.96	09/02/2024				30.27
22/02/2024	294	NCC	0	100	126.7500	243.0229	24,302.29	240.9777	24,097.77	22/02/2024				-215.88

<b>Bought Quantity :</b>	450	<b>Sold Quantity :</b>	450	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	79,654.39	<b>Sold Amount :</b>	80,298.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	606.98	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE868B01028						

04/05/2023	2168	NCL INDUSTRIES LTD	0	100	276.4000	191.9576	19,195.76	194.5416	19,454.16	04/05/2023				249.32
------------	------	--------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,195.76	<b>Sold Amount :</b>	19,454.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	249.32	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE732C01016						

25/09/2023	32864	NELCAST LTD	0	100	87.9500	157.4472	15,744.72	160.1519	16,015.19	25/09/2023				263.01
09/11/2023	32864	NELCAST LTD	0	100	87.9500	177.8033	17,780.33	189.2432	18,924.32	09/11/2023				1,135.39

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,525.05	<b>Sold Amount :</b>	34,939.51	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,398.40	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE189I01024						

11/04/2023	42665	NEOGEN CHEMICALS	0	45		1,610.5330	72,473.99	1,524.4870	68,601.91	11/04/2023				-3,905.17
12/04/2023	42665	NEOGEN CHEMICALS	0	20		1,625.3875	32,507.75	1,684.9194	33,698.39	12/04/2023				1,175.20

<b>Bought Quantity :</b>	65	<b>Sold Quantity :</b>	65	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,04,981.74	<b>Sold Amount :</b>	1,02,300.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-2,729.97	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE136S01016						

12/12/2023	43945	NETWEB TECHNOLO	1	15		1,163.5500	17,453.25	1,048.2624	15,723.94	11/12/2023				-1,764.35
12/12/2023	43945	NETWEB TECHNOLO	0	15		1,186.1879	17,792.82	1,163.5500	17,453.25	12/12/2023				-360.03

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

<b>Client Code : L2270014</b>		<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>					
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		35,246.07		<b>Sold Amount :</b>		33,177.19		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-1,764.35		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-360.03		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0NT901020													

19/04/2023	24558	NEULAND LABORAT	0	5	843.6000	2,100.6300	10,503.15	2,172.9479	10,864.74	19/04/2023					356.59
09/05/2023	24558	NEULAND LABORAT	0	5	843.6000	2,127.0879	10,635.44	2,226.0520	11,130.26	09/05/2023					489.72
12/05/2023	24558	NEULAND LABORAT	0	5	843.6000	2,587.6761	12,938.38	2,602.4190	13,012.10	12/05/2023					67.47
15/05/2023	24558	NEULAND LABORAT	0	15	843.6000	2,984.8952	44,773.43	2,788.6298	41,829.45	15/05/2023					-2,964.36

<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		78,850.40		<b>Sold Amount :</b>		76,836.54		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-2,050.58		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE794A01010													

23/05/2023	40900	NEWGEN SOFTWARE	0	20	258.1500	615.1345	12,302.69	623.2130	12,464.26	23/05/2023					155.77
01/06/2023	40900	NEWGEN SOFTWARE	0	30	258.1500	663.1489	19,894.47	664.2673	19,928.02	01/06/2023					24.21
19/07/2023	40900	NEWGEN SOFTWARE	0	20	258.1500	720.2160	14,404.32	725.6822	14,513.64	19/07/2023					102.54
20/07/2023	40900	NEWGEN SOFTWARE	0	30	258.1500	793.6880	23,810.64	775.0007	23,250.02	20/07/2023					-571.66
21/07/2023	40900	NEWGEN SOFTWARE	0	30	258.1500	823.5970	24,707.91	833.8331	25,014.99	21/07/2023					295.94
25/07/2023	40900	NEWGEN SOFTWARE	0	30	258.1500	841.7525	25,252.58	825.3023	24,759.07	25/07/2023					-505.25
31/07/2023	40900	NEWGEN SOFTWARE	0	20	258.1500	852.4557	17,049.11	866.4400	17,328.80	31/07/2023					271.63
08/08/2023	40900	NEWGEN SOFTWARE	0	10	258.1500	862.3586	8,623.59	862.0913	8,620.91	08/08/2023					-6.73
22/08/2023	40900	NEWGEN SOFTWARE	0	15	258.1500	983.0948	14,746.42	948.3054	14,224.58	22/08/2023					-528.64

<b>Bought Quantity :</b>		205		<b>Sold Quantity :</b>		205		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,60,791.72		<b>Sold Amount :</b>		1,60,104.30		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-762.18		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE619B01017													

21/02/2024	43952	NIIT LEARNING SYST	0	30	538.8616	16,165.85	545.1864	16,355.59	21/02/2024						182.10
04/03/2024	43952	NIIT LEARNING SYST	0	20	568.7206	11,374.41	558.7323	11,174.65	04/03/2024						-205.05
07/03/2024	43952	NIIT LEARNING SYST	0	20	563.9691	11,279.38	575.3273	11,506.55	07/03/2024						221.82

<b>Bought Quantity :</b>		70		<b>Sold Quantity :</b>		70		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		38,819.64		<b>Sold Amount :</b>		39,036.78		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		198.88		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE342G01023													

18/01/2024	304	NIIT LTD.	0	50	107.0000	123.4870	6,174.35	122.9631	6,148.16	18/01/2024					-29.10
------------	-----	-----------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	--	--------

<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,174.35		<b>Sold Amount :</b>		6,148.16		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-29.10		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE161A01038													

22/05/2023	23385	NILKAMAL LTD	0	15	1,850.0000	2,400.1198	36,001.80	2,383.2848	35,749.27	22/05/2023					-269.35
------------	-------	--------------	---	----	------------	------------	-----------	------------	-----------	------------	--	--	--	--	---------

<b>Bought Quantity :</b>		15		<b>Sold Quantity :</b>		15		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		36,001.80		<b>Sold Amount :</b>		35,749.27		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-269.35		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE310A01015													

24/08/2023	307	NIRLON LTD	0	30	215.9500	442.9829	13,289.49	457.1628	13,714.89	24/08/2023					418.90
------------	-----	------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--	--------

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,289.49	<b>Sold Amount :</b>	13,714.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	418.90	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE910A01012						

27/12/2023	13683	NLC INDIA LTD	0	50	106.0000	249.3748	12,468.74	258.4224	12,921.12	27/12/2023				446.42
------------	-------	---------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,468.74	<b>Sold Amount :</b>	12,921.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	446.42	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE589A01014						

31/05/2023	30367	NRB BEARINGS LTD.	0	50	166.2000	161.6985	8,084.93	160.9517	8,047.59	31/05/2023				-41.12
01/06/2023	30367	NRB BEARINGS LTD.	0	50	166.2000	172.7518	8,637.59	171.8484	8,592.42	01/06/2023				-49.21
07/06/2023	30367	NRB BEARINGS LTD.	0	100	166.2000	194.6084	19,460.84	197.0489	19,704.89	07/06/2023				234.85
05/07/2023	30367	NRB BEARINGS LTD.	0	100	166.2000	209.3128	20,931.28	201.5530	20,155.30	05/07/2023				-785.64
11/12/2023	30367	NRB BEARINGS LTD.	0	30	166.2000	306.3419	9,190.26	295.8612	8,875.84	11/12/2023				-318.68
03/01/2024	30367	NRB BEARINGS LTD.	0	70	166.2000	385.6157	26,993.10	397.2308	27,806.16	03/01/2024				800.30

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	93,297.99	<b>Sold Amount :</b>	93,182.19	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-159.50	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE349A01021						

03/04/2023	31209	NUCLEUS SOFT EXP	0	50	456.9000	677.4032	33,870.16	678.7323	33,936.62	03/04/2023				50.62
20/04/2023	31209	NUCLEUS SOFT EXP	0	20	456.9000	610.2830	12,205.66	624.4126	12,488.25	20/04/2023				276.81
30/05/2023	31209	NUCLEUS SOFT EXP	1	20	456.9000	940.2200	18,804.40	940.2208	18,804.42	29/05/2023			-41.57	
30/05/2023	31209	NUCLEUS SOFT EXP	0	20	456.9000	1,123.6609	22,473.22	940.2200	18,804.40	30/05/2023				-3,692.38

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	87,353.44	<b>Sold Amount :</b>	84,033.69	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-41.57	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-3,364.95	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE096B01018						

05/04/2023	312	OIL AND NATURAL G	5	800	204.5500	153.5092	1,22,807.36	152.5908	1,22,072.64	10/04/2023			-1,140.71	
05/07/2023	312	OIL AND NATURAL G	5	500	204.5500	163.2383	81,619.15	162.5608	81,280.40	10/07/2023			-608.99	

<b>Bought Quantity :</b>	1300	<b>Sold Quantity :</b>	1300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,04,426.51	<b>Sold Amount :</b>	2,03,353.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,749.70	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE213A01029						

03/04/2023	33106	OIL INDIA LTD	0	50	364.9500	259.0777	12,953.89	265.8702	13,293.51	03/04/2023				333.49
16/02/2024	33106	OIL INDIA LTD	0	40	364.9500	569.3708	22,774.83	601.0697	24,042.79	16/02/2024				1,256.99

<b>Bought Quantity :</b>	90	<b>Sold Quantity :</b>	90	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,728.72	<b>Sold Amount :</b>	37,336.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,590.48	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE274J01014						

01/06/2023	32439	OLECTRA GREENTEC	0	20	227.0000	761.1283	15,222.57	776.4670	15,529.34	01/06/2023				299.55
10/01/2024	32439	OLECTRA GREENTEC	0	10	227.0000	1,662.0485	16,620.49	1,635.8091	16,358.09	10/01/2024				-270.13
09/02/2024	32439	OLECTRA GREENTEC	0	10	227.0000	2,003.6009	20,036.01	2,006.0980	20,060.98	09/02/2024				15.89

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>			
<b>Bought Quantity :</b>		40		<b>Sold Quantity :</b>		40		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		51,879.06		<b>Sold Amount :</b>		51,948.41		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		45.31		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE260D01016													
25/05/2023	17536	ONWARD TECHNOLO	0	150	105.4500	457.9734	68,696.01	438.6617	65,799.25	25/05/2023					-2,928.19
02/06/2023	17536	ONWARD TECHNOLO	0	40	105.4500	513.8541	20,554.16	506.6230	20,264.92	02/06/2023					-298.85
17/07/2023	17536	ONWARD TECHNOLO	0	20	105.4500	588.1764	11,763.53	612.8336	12,256.67	17/07/2023					487.54
<b>Bought Quantity :</b>		210		<b>Sold Quantity :</b>		210		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,01,013.70		<b>Sold Amount :</b>		98,320.84		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-2,739.50		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE229A01017													
02/01/2024	32466	ORACLE FIN SER SOF	0	5	4,200.0000	4,463.8388	22,319.19	4,489.6527	22,448.26	02/01/2024					118.57
15/01/2024	32466	ORACLE FIN SER SOF	0	5	4,200.0000	5,045.5132	25,227.57	4,898.6300	24,493.15	15/01/2024					-746.10
18/01/2024	32466	ORACLE FIN SER SOF	0	10	4,200.0000	6,566.9695	65,669.70	6,261.8959	62,618.96	18/01/2024					-3,081.34
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,13,216.46		<b>Sold Amount :</b>		1,09,560.37		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-3,708.86		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE881D01027													
12/02/2024	24372	ORCHID CHEM & PHA	0	10	17.9500	1,039.9119	10,399.12	1,086.7239	10,867.24	12/02/2024					463.14
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		10,399.12		<b>Sold Amount :</b>		10,867.24		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		463.14		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE191A01027													
07/08/2023	35754	ORIENT CEMENT LTD	0	30	152.3000	177.4515	5,323.55	175.0475	5,251.43	07/08/2023					-74.58
09/08/2023	35754	ORIENT CEMENT LTD	0	50	152.3000	195.0585	9,752.93	189.8930	9,494.65	09/08/2023					-262.80
<b>Bought Quantity :</b>		80		<b>Sold Quantity :</b>		80		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		15,076.47		<b>Sold Amount :</b>		14,746.08		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-337.38		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE876N01018													
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		29,115.00		<b>Sold Amount :</b>		28,310.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-820.80		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE592A01026													
26/04/2023	314	ORIENTAL HOTELS L	0	300	57.8000	89.2300	26,769.00	88.9700	26,691.00	26/04/2023					-90.88
27/04/2023	314	ORIENTAL HOTELS L	0	200	57.8000	91.8300	18,366.00	92.1700	18,434.00	27/04/2023					59.16
04/05/2023	314	ORIENTAL HOTELS L	0	100	57.8000	94.8300	9,483.00	94.7200	9,472.00	04/05/2023					-15.50
08/05/2023	314	ORIENTAL HOTELS L	0	100	57.8000	94.2300	9,423.00	96.1200	9,612.00	08/05/2023					184.48
11/05/2023	314	ORIENTAL HOTELS L	0	100	57.8000	96.8300	9,683.00	96.6700	9,667.00	11/05/2023					-20.58
01/12/2023	314	ORIENTAL HOTELS L	0	200	57.8000	114.9345	22,986.90	115.1654	23,033.08	01/12/2023					35.20
18/12/2023	314	ORIENTAL HOTELS L	0	100	57.8000	129.3388	12,933.88	129.4611	12,946.11	18/12/2023					6.13

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>		
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,09,644.78		Sold Amount :		1,09,855.19		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		158.01		Long Term ( Tax )		
ISIN Code :		INE750A01020												
28/04/2023	23642	P I INDUSTRIES LTD	0	10	914.8000	3,378.0131	33,780.13	3,353.3437	33,533.44	28/04/2023				-262.09
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		33,780.13		Sold Amount :		33,533.44		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-262.09		Long Term ( Tax )		
ISIN Code :		INE603J01030												
19/02/2024	32900	PAISALO DIGITAL LT	0	100	297.9000	163.7991	16,379.91	158.4025	15,840.25	19/02/2024				-547.23
29/02/2024	32900	PAISALO DIGITAL LT	0	200	297.9000	182.6048	36,520.96	182.4952	36,499.04	29/02/2024				-39.06
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		52,900.87		Sold Amount :		52,339.29		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-586.29		Long Term ( Tax )		
ISIN Code :		INE420C01059												
25/08/2023	39889	PARAG MILK FOODS	0	100	289.2000	202.2607	20,226.07	203.6389	20,363.89	25/08/2023				128.70
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		20,226.07		Sold Amount :		20,363.89		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		128.70		Long Term ( Tax )		
ISIN Code :		INE883N01014												
18/01/2024	6590	PCBL LIMITED	0	30	1,294.9500	311.8935	9,356.81	291.6125	8,748.38	18/01/2024				-612.69
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,356.81		Sold Amount :		8,748.38		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-612.69		Long Term ( Tax )		
ISIN Code :		INE602A01031												
17/05/2023	32808	PEARL GLOBAL IND.L	0	30	127.7000	522.2567	15,667.70	550.8347	16,525.04	17/05/2023				849.78
30/06/2023	32808	PEARL GLOBAL IND.L	0	20	127.7000	645.3435	12,906.87	644.8565	12,897.13	30/06/2023				-15.82
14/08/2023	32808	PEARL GLOBAL IND.L	0	20	127.7000	720.0160	14,400.32	774.1177	15,482.35	14/08/2023				1,075.04
04/09/2023	32808	PEARL GLOBAL IND.L	0	50	127.7000	962.9888	48,149.44	949.2962	47,464.81	04/09/2023				-706.69
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		91,124.33		Sold Amount :		92,369.33		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,202.30		Long Term ( Tax )		
ISIN Code :		INE940H01022												
17/04/2023	13228	PENNAR INDUSTRIES	0	300	62.3500	83.1800	24,954.00	82.2200	24,666.00	17/04/2023				-300.16
21/08/2023	13228	PENNAR INDUSTRIES	0	100	62.3500	103.2810	10,328.10	102.3193	10,231.93	21/08/2023				-100.99
16/11/2023	13228	PENNAR INDUSTRIES	0	70	62.3500	112.9339	7,905.37	109.5671	7,669.70	16/11/2023				-239.36
Bought Quantity :		470		Sold Quantity :		470		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		43,187.47		Sold Amount :		42,567.63		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-640.51		Long Term ( Tax )		
ISIN Code :		INE932A01024												
28/04/2023	33179	PERSISTENT SYSTEM	0	5	800.0000	4,741.4220	23,707.11	4,729.6307	23,648.15	28/04/2023				-70.08
26/05/2023	33179	PERSISTENT SYSTEM	0	5	800.0000	5,101.4800	25,507.40	5,131.4601	25,657.30	26/05/2023				137.90

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

<b>Client Code :</b> L2270014	<b>Client Name :</b> ASHA RAINA	<b>Term Code</b>	<b>Br Code</b>
<b>Bought Quantity :</b> 10	<b>Sold Quantity :</b> 10	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 49,214.51	<b>Sold Amount :</b> 49,305.45	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b> 67.82	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE262H01021			

17/04/2023	33581	PG ELECTROPLAST L	0	10	408.5000	1,444.3332	14,443.33	1,460.6817	14,606.82	17/04/2023				156.71
05/05/2023	33581	PG ELECTROPLAST L	0	10	408.5000	1,468.0403	14,680.40	1,454.8634	14,548.63	05/05/2023				-138.63
26/05/2023	33581	PG ELECTROPLAST L	0	5	408.5000	1,553.4659	7,767.33	1,524.5525	7,622.76	26/05/2023				-148.17
29/05/2023	33581	PG ELECTROPLAST L	0	5	408.5000	1,596.5288	7,982.64	1,576.5269	7,882.63	29/05/2023				-103.75
30/05/2023	33581	PG ELECTROPLAST L	0	10	408.5000	1,660.9982	16,609.98	1,674.4975	16,744.98	30/05/2023				127.17
07/08/2023	33581	PG ELECTROPLAST L	0	5	408.5000	1,645.8436	8,229.22	1,686.4939	8,432.47	07/08/2023				199.33
29/08/2023	33581	PG ELECTROPLAST L	0	20	408.5000	1,954.0861	39,081.72	1,975.0698	39,501.40	29/08/2023				401.67
30/08/2023	33581	PG ELECTROPLAST L	0	5	408.5000	1,950.2349	9,751.17	2,139.7579	10,698.79	30/08/2023				942.84

<b>Bought Quantity :</b> 70	<b>Sold Quantity :</b> 70	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 1,18,545.81	<b>Sold Amount :</b> 1,20,038.48	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b> 1,437.17	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE457L01011			

05/04/2023	13519	PITTI ENGINEERING L	0	200	87.5000	284.7854	56,957.08	283.2650	56,653.00	05/04/2023				-330.60
05/06/2023	13519	PITTI ENGINEERING L	0	20	87.5000	385.0155	7,700.31	376.9369	7,538.74	05/06/2023				-165.15
20/07/2023	13519	PITTI ENGINEERING L	0	30	87.5000	411.3234	12,339.70	402.9791	12,089.37	20/07/2023				-256.05
24/07/2023	13519	PITTI ENGINEERING L	0	30	87.5000	451.1353	13,534.06	442.5639	13,276.92	24/07/2023				-263.46
25/07/2023	13519	PITTI ENGINEERING L	0	30	87.5000	469.6909	14,090.73	464.2607	13,927.82	25/07/2023				-169.49
01/08/2023	13519	PITTI ENGINEERING L	0	20	87.5000	532.1096	10,642.19	521.0936	10,421.87	01/08/2023				-225.26
22/08/2023	13519	PITTI ENGINEERING L	0	40	87.5000	578.3735	23,134.94	583.2125	23,328.50	22/08/2023				182.98
30/08/2023	13519	PITTI ENGINEERING L	0	20	87.5000	647.5442	12,950.88	646.9059	12,938.12	30/08/2023				-18.87

<b>Bought Quantity :</b> 390	<b>Sold Quantity :</b> 390	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 1,51,349.89	<b>Sold Amount :</b> 1,50,174.34	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b> -1,245.90	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE450D01021			

25/09/2023	32366	PNB GILTS LTD	3	200	43.7000	78.1500	15,630.00	77.1678	15,433.56	22/09/2023	-230.14			
25/09/2023	32366	PNB GILTS LTD	0	200	43.7000	80.6011	16,120.22	78.1500	15,630.00	25/09/2023				-508.42

<b>Bought Quantity :</b> 400	<b>Sold Quantity :</b> 400	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 31,750.22	<b>Sold Amount :</b> 31,063.56	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b> -230.14	<b>Long Term PL :</b>	<b>Speculative PL :</b> -508.42	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE859A01011			

04/05/2023	39150	PNC INFRA TECH LIM	0	30	188.0000	306.4919	9,194.76	306.2581	9,187.74	04/05/2023				-11.33
05/05/2023	39150	PNC INFRA TECH LIM	0	10	188.0000	305.2415	3,052.42	314.7056	3,147.06	05/05/2023				93.18
08/05/2023	39150	PNC INFRA TECH LIM	0	50	188.0000	314.0942	15,704.71	314.0058	15,700.29	08/05/2023				-11.80
29/01/2024	39150	PNC INFRA TECH LIM	0	30	188.0000	436.4309	13,092.93	446.3660	13,390.98	29/01/2024				291.83

<b>Bought Quantity :</b> 120	<b>Sold Quantity :</b> 120	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 41,044.81	<b>Sold Amount :</b> 41,426.07	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b> 361.88	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE195J01029			

05/05/2023	24570	PODDAR PIGMENTS L	0	80	307.0000	304.5914	24,367.31	311.1941	24,895.53	05/05/2023				516.66
------------	-------	-------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,367.31	Sold Amount :	24,895.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	516.66	Long Term ( Tax )	
ISIN Code :	INE371C01013						

15/06/2023	31768	POLY MEDICURE LTD	0	30	255.0000	1,134.3402	34,030.21	1,106.1181	33,183.54	15/06/2023				-862.72
07/08/2023	31768	POLY MEDICURE LTD	0	10	255.0000	1,401.4203	14,014.20	1,437.8685	14,378.69	07/08/2023				357.82
23/08/2023	31768	POLY MEDICURE LTD	0	10	255.0000	1,472.2416	14,722.42	1,559.5820	15,595.82	23/08/2023				866.28

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,766.82	Sold Amount :	63,158.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	361.38	Long Term ( Tax )	
ISIN Code :	INE205C01021						

12/05/2023	42652	POLYCAB INDIA LIM	0	10		3,388.7163	33,887.16	3,371.9881	33,719.88	12/05/2023				-183.16
11/07/2023	42652	POLYCAB INDIA LIM	0	5		3,751.8752	18,759.38	3,636.9086	18,184.54	11/07/2023				-583.61
18/07/2023	42652	POLYCAB INDIA LIM	0	10		4,115.7544	41,157.54	4,062.8058	40,628.06	18/07/2023				-549.23
19/07/2023	42652	POLYCAB INDIA LIM	0	5		4,317.5449	21,587.72	4,291.7621	21,458.81	19/07/2023				-139.01
20/07/2023	42652	POLYCAB INDIA LIM	0	5		4,677.9530	23,389.77	4,412.6758	22,063.38	20/07/2023				-1,337.09

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,38,781.57	Sold Amount :	1,36,054.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,792.10	Long Term ( Tax )	
ISIN Code :	INE455K01017						

18/05/2023	24000	POONAWALLA FIN	0	30	165.0000	336.6010	10,098.03	340.5461	10,216.38	18/05/2023				113.59
22/05/2023	24000	POONAWALLA FIN	0	50	165.0000	347.0541	17,352.71	347.5457	17,377.29	22/05/2023				16.44
24/05/2023	24000	POONAWALLA FIN	0	30	165.0000	347.8043	10,434.13	353.1940	10,595.82	24/05/2023				156.77
08/06/2023	24000	POONAWALLA FIN	0	30	165.0000	352.8558	10,585.67	355.3933	10,661.80	08/06/2023				71.15
21/06/2023	24000	POONAWALLA FIN	0	20	165.0000	352.9058	7,058.12	362.6912	7,253.82	21/06/2023				192.37
05/07/2023	24000	POONAWALLA FIN	0	30	165.0000	369.6109	11,088.33	371.2886	11,138.66	05/07/2023				45.13

Bought Quantity :	190	Sold Quantity :	190	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,616.98	Sold Amount :	67,243.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	595.45	Long Term ( Tax )	
ISIN Code :	INE511C01022						

27/09/2023	32810	POWER FIN CORP. LT	0	30	118.5000	250.6752	7,520.26	249.2752	7,478.26	27/09/2023				-45.52
------------	-------	--------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	--------

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,520.26	Sold Amount :	7,478.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-45.52	Long Term ( Tax )	
ISIN Code :	INE134E01011						

24/04/2023	39302	POWER MECH PROJE	0	15	830.8000	2,698.4260	40,476.39	2,645.2728	39,679.09	24/04/2023				-816.24
04/05/2023	39302	POWER MECH PROJE	0	5	830.8000	2,774.4321	13,872.16	2,816.1549	14,080.77	04/05/2023				202.05
08/05/2023	39302	POWER MECH PROJE	0	5	830.8000	2,983.0947	14,915.47	2,934.3194	14,671.60	08/05/2023				-250.84
12/05/2023	39302	POWER MECH PROJE	0	10	830.8000	3,154.9462	31,549.46	3,031.2404	30,312.40	12/05/2023				-1,251.58
04/07/2023	39302	POWER MECH PROJE	0	5	830.8000	3,596.0785	17,980.39	3,590.7724	17,953.86	04/07/2023				-35.15

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,18,793.88	Sold Amount :	1,16,697.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,151.75	Long Term ( Tax )	
ISIN Code :	INE211R01019						

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>			
07/06/2023	32934	PPAP AUTOMOTIVE L	0	50	588.0000	217.0151	10,850.76	203.8388	10,191.94	07/06/2023					-663.76
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		10,850.76		<b>Sold Amount :</b>		10,191.94		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-663.76	
<b>ISIN Code :</b>		INE095I01015													
26/05/2023	22205	PRAJ INDUSTRIES LT	0	30	107.9500	374.9625	11,248.88	375.8872	11,276.62	26/05/2023					22.46
11/09/2023	22205	PRAJ INDUSTRIES LT	0	20	107.9500	592.5277	11,850.55	588.2235	11,764.47	11/09/2023					-91.62
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		23,099.43		<b>Sold Amount :</b>		23,041.09		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-69.16	
<b>ISIN Code :</b>		INE074A01025													
10/08/2023	42684	PRAKASH PIPES LIM	0	50	262.9289	13,146.45	265.1454	13,257.27	10/08/2023						104.63
17/10/2023	42684	PRAKASH PIPES LIM	1	50	445.6000	22,280.00	382.2398	19,111.99	16/10/2023		-3,210.01				
17/10/2023	42684	PRAKASH PIPES LIM	0	50	421.8618	21,093.09	445.6000	22,280.00	17/10/2023						1,162.79
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		56,519.54		<b>Sold Amount :</b>		54,649.26		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-3,210.01		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		1,267.42	
<b>ISIN Code :</b>		INE050001010													
18/04/2023	39636	PRECISION CAMSHAF	0	100	119.0000	140.1420	14,014.20	145.3304	14,533.04	18/04/2023					511.98
09/05/2023	39636	PRECISION CAMSHAF	0	50	119.0000	152.2957	7,614.79	155.1534	7,757.67	09/05/2023					139.27
15/05/2023	39636	PRECISION CAMSHAF	0	50	119.0000	169.4508	8,472.54	161.1017	8,055.09	15/05/2023					-421.36
16/05/2023	39636	PRECISION CAMSHAF	0	100	119.0000	172.0016	17,200.16	176.1222	17,612.22	16/05/2023					403.90
18/05/2023	39636	PRECISION CAMSHAF	0	30	119.0000	176.6030	5,298.09	178.2965	5,348.90	18/05/2023					48.31
17/07/2023	39636	PRECISION CAMSHAF	3	100	119.0000	238.3500	23,835.00	205.5814	20,558.14	14/07/2023		-3,319.52			
17/07/2023	39636	PRECISION CAMSHAF	0	250	119.0000	248.4479	62,111.98	239.7846	59,946.16	17/07/2023					-2,214.54
06/09/2023	39636	PRECISION CAMSHAF	0	35	119.0000	303.4910	10,622.19	317.4047	11,109.16	06/09/2023					481.88
<b>Bought Quantity :</b>		715		<b>Sold Quantity :</b>		715		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,49,168.94		<b>Sold Amount :</b>		1,44,920.37		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-3,319.52		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-1,050.57	
<b>ISIN Code :</b>		INE484I01029													
18/05/2023	23539	PRECISION WIRES IN	0	200	266.5000	88.6800	17,736.00	89.4200	17,884.00	18/05/2023					139.40
25/05/2023	23539	PRECISION WIRES IN	0	100	266.5000	93.8300	9,383.00	93.2700	9,327.00	25/05/2023					-60.46
29/01/2024	23539	PRECISION WIRES IN	0	50	266.5000	149.2448	7,462.24	149.1552	7,457.76	29/01/2024					-7.98
<b>Bought Quantity :</b>		350		<b>Sold Quantity :</b>		350		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		34,581.24		<b>Sold Amount :</b>		34,668.76		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		70.96	
<b>ISIN Code :</b>		INE372C01037													
04/03/2024	26247	PREMIER EXPLOSIVE	0	10	440.9000	1,656.8969	16,568.97	1,656.4279	16,564.28	04/03/2024					-12.45
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		16,568.97		<b>Sold Amount :</b>		16,564.28		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-12.45	
<b>ISIN Code :</b>		INE863B01011													
11/04/2023	33274	PRESTIGE ESTATES P	0	30	325.0000	460.4381	13,813.14	469.8090	14,094.27	11/04/2023					274.61

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

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>		
14/06/2023	33274	PRESTIGE ESTATES P	0	40	325.0000	593.3279	23,733.12	596.7959	23,871.84	14/06/2023				127.52
04/12/2023	33274	PRESTIGE ESTATES P	0	10	325.0000	1,098.2294	10,982.29	1,090.0729	10,900.73	04/12/2023				-86.71
<b>Bought Quantity :</b>		80		<b>Sold Quantity :</b>		80		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		48,528.55		<b>Sold Amount :</b>		48,866.84		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		315.42		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE811K01011												
05/04/2023	40293	PRICOL LIMITED	0	230	111.9000	227.2181	52,260.16	224.2588	51,579.52	05/04/2023				-704.90
10/04/2023	40293	PRICOL LIMITED	0	50	111.9000	228.3685	11,418.43	225.0825	11,254.13	10/04/2023				-169.58
28/04/2023	40293	PRICOL LIMITED	0	50	111.9000	250.7752	12,538.76	248.6254	12,431.27	28/04/2023				-113.35
28/08/2023	40293	PRICOL LIMITED	0	30	111.9000	335.2005	10,056.02	326.4520	9,793.56	28/08/2023				-267.12
28/03/2024	40293	PRICOL LIMITED	0	50	111.9000	389.8169	19,490.85	387.7336	19,386.68	28/03/2024				-113.29
<b>Bought Quantity :</b>		410		<b>Sold Quantity :</b>		410		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,05,764.21		<b>Sold Amount :</b>		1,04,445.16		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-1,368.23		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE726V01018												
13/04/2023	32748	PRIME FOCUS LTD	0	200	111.0000	104.9815	20,996.30	103.8938	20,778.76	13/04/2023				-227.30
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		20,996.30		<b>Sold Amount :</b>		20,778.76		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-227.30		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE367G01038												
12/04/2023	42907	PRINCE PIPES AND FI	0	30		593.1779	17,795.34	618.0478	18,541.44	12/04/2023				737.64
19/06/2023	42907	PRINCE PIPES AND FI	0	30		671.7015	20,151.05	690.4428	20,713.28	19/06/2023				552.66
<b>Bought Quantity :</b>		60		<b>Sold Quantity :</b>		60		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		37,946.38		<b>Sold Amount :</b>		39,254.72		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,290.30		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE689W01016												
19/04/2023	338	PRISM JOHNSON LTD	0	300	142.4000	128.8887	38,666.61	126.9786	38,093.57	19/04/2023				-590.98
26/10/2023	338	PRISM JOHNSON LTD	0	100	142.4000	130.0390	13,003.90	128.8113	12,881.13	26/10/2023				-128.87
27/03/2024	338	PRISM JOHNSON LTD	0	300	142.4000	177.7533	53,325.99	180.9457	54,283.71	27/03/2024				932.48
<b>Bought Quantity :</b>		700		<b>Sold Quantity :</b>		700		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,04,996.50		<b>Sold Amount :</b>		1,05,258.41		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		212.63		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE010A01011												
23/11/2023	43527	PRUDENT CORPORAT	0	30		1,350.4050	40,512.15	1,333.3999	40,002.00	23/11/2023				-529.25
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		40,512.15		<b>Sold Amount :</b>		40,002.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-529.25		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE00F201020												
11/04/2023	40544	PSP PROJECTS LIMITE	0	50	535.0000	686.8560	34,342.80	698.4454	34,922.27	11/04/2023				563.29
05/06/2023	40544	PSP PROJECTS LIMITE	0	20	535.0000	768.2304	15,364.61	763.9208	15,278.42	05/06/2023				-93.39
07/08/2023	40544	PSP PROJECTS LIMITE	0	20	535.0000	810.6931	16,213.86	809.7070	16,194.14	07/08/2023				-27.32
23/08/2023	40544	PSP PROJECTS LIMITE	0	20	535.0000	832.0946	16,641.89	843.3144	16,866.29	23/08/2023				216.52

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	82,563.16	<b>Sold Amount :</b>	83,261.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	659.09	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE488V01015						

09/05/2023	39785	PUDUMJEE PAPER PR	0	500	27.4000	45.2300	22,615.00	45.1838	22,591.90	09/05/2023								-36.68
------------	-------	-------------------	---	-----	---------	---------	-----------	---------	-----------	------------	--	--	--	--	--	--	--	--------

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,615.00	<b>Sold Amount :</b>	22,591.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-36.68	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE865T01018						

18/04/2023	39678	QUICK HEAL TECHNO	0	200	351.2000	135.7765	27,155.29	139.3082	27,861.64	18/04/2023								693.45
------------	-------	-------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	--	--	--	--	--------

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,155.29	<b>Sold Amount :</b>	27,861.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	693.45	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE306L01010						

18/12/2023	32735	R SYSTEMS INT.LTD	0	50	43.0000	574.8724	28,743.62	589.6231	29,481.16	18/12/2023								723.90
------------	-------	-------------------	---	----	---------	----------	-----------	----------	-----------	------------	--	--	--	--	--	--	--	--------

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,743.62	<b>Sold Amount :</b>	29,481.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	723.90	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE411H01032						

05/04/2023	32497	RADICO KHAITAN LT	0	5	380.8000	1,169.4507	5,847.25	1,200.5897	6,002.95	05/04/2023								152.92
------------	-------	-------------------	---	---	----------	------------	----------	------------	----------	------------	--	--	--	--	--	--	--	--------

04/07/2023	32497	RADICO KHAITAN LT	0	10	380.8000	1,347.3541	13,473.54	1,364.8404	13,648.40	04/07/2023								168.50
------------	-------	-------------------	---	----	----------	------------	-----------	------------	-----------	------------	--	--	--	--	--	--	--	--------

05/12/2023	32497	RADICO KHAITAN LT	0	20	380.8000	1,714.7893	34,295.79	1,841.4224	36,828.45	05/12/2023								2,515.94
------------	-------	-------------------	---	----	----------	------------	-----------	------------	-----------	------------	--	--	--	--	--	--	--	----------

<b>Bought Quantity :</b>	35	<b>Sold Quantity :</b>	35	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	53,616.58	<b>Sold Amount :</b>	56,479.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,837.36	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE944F01028						

03/04/2023	42649	RAIL VIKAS NIGAM L	0	200		74.6800	14,936.00	72.2450	14,449.00	03/04/2023								-494.44
------------	-------	--------------------	---	-----	--	---------	-----------	---------	-----------	------------	--	--	--	--	--	--	--	---------

18/04/2023	42649	RAIL VIKAS NIGAM L	0	100		75.4300	7,543.00	76.3700	7,637.00	18/04/2023								90.16
------------	-------	--------------------	---	-----	--	---------	----------	---------	----------	------------	--	--	--	--	--	--	--	-------

21/04/2023	42649	RAIL VIKAS NIGAM L	0	100		78.2300	7,823.00	79.4700	7,947.00	21/04/2023								120.08
------------	-------	--------------------	---	-----	--	---------	----------	---------	----------	------------	--	--	--	--	--	--	--	--------

24/04/2023	42649	RAIL VIKAS NIGAM L	0	200		87.7300	17,546.00	83.7700	16,754.00	24/04/2023								-800.36
------------	-------	--------------------	---	-----	--	---------	-----------	---------	-----------	------------	--	--	--	--	--	--	--	---------

25/04/2023	42649	RAIL VIKAS NIGAM L	0	300		105.0315	31,509.45	93.9033	28,171.00	25/04/2023								-3,352.61
------------	-------	--------------------	---	-----	--	----------	-----------	---------	-----------	------------	--	--	--	--	--	--	--	-----------

26/04/2023	42649	RAIL VIKAS NIGAM L	0	150		104.4914	15,673.70	112.7062	16,905.93	26/04/2023								1,224.43
------------	-------	--------------------	---	-----	--	----------	-----------	----------	-----------	------------	--	--	--	--	--	--	--	----------

03/05/2023	42649	RAIL VIKAS NIGAM L	1	200		127.2000	25,440.00	113.3589	22,671.78	02/05/2023								-2,816.63
------------	-------	--------------------	---	-----	--	----------	-----------	----------	-----------	------------	--	--	--	--	--	--	--	-----------

03/05/2023	42649	RAIL VIKAS NIGAM L	0	300		132.2107	39,663.21	126.2209	37,866.27	03/05/2023								-1,833.96
------------	-------	--------------------	---	-----	--	----------	-----------	----------	-----------	------------	--	--	--	--	--	--	--	-----------

04/09/2023	42649	RAIL VIKAS NIGAM L	0	100		155.3966	15,539.66	155.6533	15,565.33	04/09/2023								18.37
------------	-------	--------------------	---	-----	--	----------	-----------	----------	-----------	------------	--	--	--	--	--	--	--	-------

15/01/2024	42649	RAIL VIKAS NIGAM L	0	100		222.5167	22,251.67	228.2315	22,823.15	15/01/2024								560.92
------------	-------	--------------------	---	-----	--	----------	-----------	----------	-----------	------------	--	--	--	--	--	--	--	--------

16/01/2024	42649	RAIL VIKAS NIGAM L	0	130		223.3670	29,037.71	227.8662	29,622.61	16/01/2024								571.14
------------	-------	--------------------	---	-----	--	----------	-----------	----------	-----------	------------	--	--	--	--	--	--	--	--------

17/01/2024	42649	RAIL VIKAS NIGAM L	0	50		237.3212	11,866.06	234.2797	11,713.99	17/01/2024								-157.62
------------	-------	--------------------	---	----	--	----------	-----------	----------	-----------	------------	--	--	--	--	--	--	--	---------

19/01/2024	42649	RAIL VIKAS NIGAM L	0	50		289.2978	14,464.89	273.2680	13,663.40	19/01/2024								-807.55
------------	-------	--------------------	---	----	--	----------	-----------	----------	-----------	------------	--	--	--	--	--	--	--	---------

<b>Bought Quantity :</b>	1980	<b>Sold Quantity :</b>	1980	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,53,294.35	<b>Sold Amount :</b>	2,45,790.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,816.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-4,861.44	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE415G01027						

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

29/08/2023	43265	RAILTEL CORPORATI	0	50		192.7078	9,635.39	197.3908	9,869.54	29/08/2023				229.59
01/09/2023	43265	RAILTEL CORPORATI	0	150		244.1732	36,625.98	240.4945	36,074.18	01/09/2023				-568.85
29/12/2023	43265	RAILTEL CORPORATI	0	50		338.5015	16,925.08	326.4020	16,320.10	29/12/2023				-612.80
01/01/2024	43265	RAILTEL CORPORATI	0	100		353.0059	35,300.59	366.5900	36,659.00	01/01/2024				1,341.31
20/01/2024	43265	RAILTEL CORPORATI	0	20		443.0829	8,861.66	445.9662	8,919.32	20/01/2024				53.49
27/02/2024	43265	RAILTEL CORPORATI	0	50		471.1413	23,557.07	471.2586	23,562.93	27/02/2024				-5.60

<b>Bought Quantity :</b>	420	<b>Sold Quantity :</b>	420	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,30,905.76	<b>Sold Amount :</b>	1,31,405.07	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	437.15	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DD101019						

16/05/2023	43524	RAINBOW CHILDREN'	0	20		907.2721	18,145.44	898.7303	17,974.61	16/05/2023				-179.32
29/05/2023	43524	RAINBOW CHILDREN'	0	20		982.2446	19,644.89	981.2055	19,624.11	29/05/2023				-30.00
22/08/2023	43524	RAINBOW CHILDREN'	0	10		1,170.1509	11,701.51	1,168.8492	11,688.49	22/08/2023				-18.50
12/12/2023	43524	RAINBOW CHILDREN'	0	20		1,091.7274	21,834.55	1,144.7065	22,894.13	12/12/2023				1,048.36

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	71,326.39	<b>Sold Amount :</b>	72,181.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	820.55	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE961O01016						

10/04/2023	32527	RAMKRISHNA FORGI	0	30	805.0000	307.7923	9,233.77	306.3081	9,189.24	10/04/2023				-48.83
20/04/2023	32527	RAMKRISHNA FORGI	0	70	805.0000	323.0969	22,616.78	317.2548	22,207.84	20/04/2023				-419.47
03/05/2023	32527	RAMKRISHNA FORGI	0	50	805.0000	331.5494	16,577.47	333.9998	16,699.99	03/05/2023				114.72
04/05/2023	32527	RAMKRISHNA FORGI	0	50	805.0000	336.5509	16,827.55	338.0985	16,904.93	04/05/2023				69.46
05/05/2023	32527	RAMKRISHNA FORGI	0	30	805.0000	340.0020	10,200.06	339.4481	10,183.44	05/05/2023				-21.40
08/05/2023	32527	RAMKRISHNA FORGI	0	100	805.0000	349.1047	34,910.47	351.9394	35,193.94	08/05/2023				267.03
09/05/2023	32527	RAMKRISHNA FORGI	0	30	805.0000	342.7028	10,281.08	350.2449	10,507.35	09/05/2023				221.38
25/05/2023	32527	RAMKRISHNA FORGI	0	20	805.0000	364.9595	7,299.19	369.5391	7,390.78	25/05/2023				88.15
01/06/2023	32527	RAMKRISHNA FORGI	0	70	805.0000	379.1137	26,537.96	395.8312	27,708.18	01/06/2023				1,157.53
16/06/2023	32527	RAMKRISHNA FORGI	0	50	805.0000	423.6771	21,183.86	434.1197	21,705.99	16/06/2023				512.07
20/06/2023	32527	RAMKRISHNA FORGI	0	30	805.0000	454.9364	13,648.09	464.1607	13,924.82	20/06/2023				270.25
21/06/2023	32527	RAMKRISHNA FORGI	0	50	805.0000	472.7918	23,639.59	477.7366	23,886.83	21/06/2023				236.34
24/07/2023	32527	RAMKRISHNA FORGI	0	20	805.0000	523.0569	10,461.14	532.9401	10,658.80	24/07/2023				192.72
26/07/2023	32527	RAMKRISHNA FORGI	0	30	805.0000	560.5681	16,817.04	566.6799	17,000.40	26/07/2023				175.41

<b>Bought Quantity :</b>	630	<b>Sold Quantity :</b>	630	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,40,234.05	<b>Sold Amount :</b>	2,43,162.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,815.38	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE399G01023						

03/04/2023	33262	RAMKY INFRASTRUC	0	50	223.9000	314.4443	15,722.22	311.2566	15,562.83	03/04/2023				-166.71
10/04/2023	33262	RAMKY INFRASTRUC	0	70	223.9000	325.1975	22,763.83	327.8016	22,946.11	10/04/2023				171.61
21/04/2023	33262	RAMKY INFRASTRUC	0	90	223.9000	376.1128	33,850.15	374.1105	33,669.95	21/04/2023				-196.03
24/04/2023	33262	RAMKY INFRASTRUC	0	80	223.9000	405.5716	32,445.73	398.9403	31,915.22	24/04/2023				-545.61
25/04/2023	33262	RAMKY INFRASTRUC	0	30	223.9000	411.1233	12,333.70	421.8734	12,656.20	25/04/2023				316.66
04/08/2023	33262	RAMKY INFRASTRUC	0	30	223.9000	497.5992	14,927.98	493.0354	14,791.06	04/08/2023				-143.88
01/02/2024	33262	RAMKY INFRASTRUC	0	20	223.9000	990.8497	19,816.99	991.2025	19,824.05	01/02/2024				-2.24

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code

Bought Quantity :	370	Sold Quantity :	370	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,51,860.59	Sold Amount :	1,51,365.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-566.18	Long Term ( Tax )	
ISIN Code :	INE874I01013						

05/06/2023	43417	RATEGAIN TRAVEL T	0	50	393.1179	19,655.90	395.9312	19,796.56	05/06/2023				131.41
03/07/2023	43417	RATEGAIN TRAVEL T	0	20	446.5839	8,931.68	437.8686	8,757.37	03/07/2023				-178.47
08/08/2023	43417	RATEGAIN TRAVEL T	0	20	522.6067	10,452.13	550.1149	11,002.30	08/08/2023				545.14
06/09/2023	43417	RATEGAIN TRAVEL T	0	35	611.0261	21,385.91	638.8083	22,358.29	06/09/2023				962.14

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,425.62	Sold Amount :	61,914.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,460.22	Long Term ( Tax )	
ISIN Code :	INE0CLI01024						

11/05/2023	20111	RATNAMANI METALS	0	10	1,071.6500	2,402.2705	24,022.71	2,473.5827	24,735.83	11/05/2023				701.72
17/07/2023	20111	RATNAMANI METALS	0	10	1,071.6500	2,589.0265	25,890.27	2,604.4184	26,044.18	17/07/2023				141.74

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,912.97	Sold Amount :	50,780.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	843.46	Long Term ( Tax )	
ISIN Code :	INE703B01027						

01/02/2024	43978	RATNAVEER PRECISI	0	50	143.9932	7,199.66	136.9589	6,847.95	01/02/2024				-355.02
------------	-------	-------------------	---	----	----------	----------	----------	----------	------------	--	--	--	---------

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,199.66	Sold Amount :	6,847.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-355.02	Long Term ( Tax )	
ISIN Code :	INE05CZ01011						

11/04/2023	330	RAYMOND LTD	0	5	1,080.0000	1,310.0929	6,550.46	1,326.7519	6,633.76	11/04/2023				80.22
17/04/2023	330	RAYMOND LTD	0	20	1,080.0000	1,398.6195	27,972.39	1,391.3600	27,827.20	17/04/2023				-158.23
18/04/2023	330	RAYMOND LTD	0	10	1,080.0000	1,403.4209	14,034.21	1,414.7754	14,147.75	18/04/2023				106.93
19/04/2023	330	RAYMOND LTD	0	10	1,080.0000	1,441.9325	14,419.33	1,434.7694	14,347.69	19/04/2023				-78.39
24/04/2023	330	RAYMOND LTD	0	10	1,080.0000	1,549.0646	15,490.65	1,590.2728	15,902.73	24/04/2023				404.72
27/04/2023	330	RAYMOND LTD	0	15	1,080.0000	1,685.6555	25,284.83	1,700.9063	25,513.59	27/04/2023				216.84
27/07/2023	330	RAYMOND LTD	0	10	1,080.0000	1,919.5757	19,195.76	1,880.2857	18,802.86	27/07/2023				-401.82
05/09/2023	330	RAYMOND LTD	0	5	1,080.0000	2,174.6522	10,873.26	2,222.1831	11,110.92	05/09/2023				232.49

Bought Quantity :	85	Sold Quantity :	85	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,33,820.89	Sold Amount :	1,34,286.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	402.76	Long Term ( Tax )	
ISIN Code :	INE301A01014						

19/06/2019	390	RELIANCE INFRA.	1539	200	512.8000	43.8311	8,766.22	190.4270	38,085.40	05/09/2023		29,244.32	29,244.32
19/06/2019	390	RELIANCE INFRA.	0	300	512.8000	43.8311	13,149.33						

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	8,766.22	Sold Amount :	38,085.40	Os Purchase Value :	13,149.33	Os Sales Value :	
Short Term PL :		Long Term PL :	29,244.32	Speculative PL :		Long Term ( Tax )	29,244.32
ISIN Code :	INE036A01016						

23/05/2023	43248	RESTAURANT BRAND	0	50		113.3340	5,666.70	116.7150	5,835.75	23/05/2023				166.35
------------	-------	------------------	---	----	--	----------	----------	----------	----------	------------	--	--	--	--------

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,666.70	<b>Sold Amount :</b>	5,835.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	166.35	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE07T201019						

20/06/2023	20008	RICO AUTO INDUSTRI	0	100	89.5000	99.8800	9,988.00	100.2199	10,021.99	20/06/2023				29.29
------------	-------	--------------------	---	-----	---------	---------	----------	----------	-----------	------------	--	--	--	-------

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,988.00	<b>Sold Amount :</b>	10,021.99	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	29.29	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE209B01025						

25/04/2023	41556	RITES LIMITED	0	70	379.3138	26,551.97	369.9104	25,893.73	25/04/2023					-670.56
27/04/2023	41556	RITES LIMITED	0	30	390.2170	11,706.51	393.1320	11,793.96	27/04/2023					81.95
24/07/2023	41556	RITES LIMITED	0	30	478.9937	14,369.81	499.6501	14,989.50	24/07/2023					612.81
25/01/2024	41556	RITES LIMITED	0	30	688.2064	20,646.19	649.0685	19,472.06	25/01/2024					-1,183.38
29/01/2024	41556	RITES LIMITED	0	30	725.1675	21,755.03	759.9902	22,799.71	29/01/2024					1,034.26

<b>Bought Quantity :</b>	190	<b>Sold Quantity :</b>	190	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	95,029.50	<b>Sold Amount :</b>	94,948.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-124.91	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE320J01015						

12/07/2023	33168	ROSSELL INDIA LTD	0	20	114.9000	413.1239	8,262.48	427.2818	8,545.64	12/07/2023				279.20
01/09/2023	33168	ROSSELL INDIA LTD	0	90	114.9000	499.7999	44,981.99	487.0077	43,830.70	01/09/2023				-1,171.46
29/11/2023	33168	ROSSELL INDIA LTD	0	20	114.9000	512.1536	10,243.07	505.1984	10,103.97	29/11/2023				-143.88
22/12/2023	33168	ROSSELL INDIA LTD	0	30	114.9000	476.1428	14,284.28	476.4570	14,293.71	22/12/2023				2.09

<b>Bought Quantity :</b>	160	<b>Sold Quantity :</b>	160	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	77,771.83	<b>Sold Amount :</b>	76,774.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,034.06	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE847C01020						

27/04/2023	17500	ROTO PUMPS LTD.	0	100	125.5000	626.8630	62,686.30	633.6349	63,363.49	27/04/2023				648.11
18/05/2023	17500	ROTO PUMPS LTD.	0	20	125.5000	656.8470	13,136.94	672.2233	13,444.47	18/05/2023				301.31
24/05/2023	17500	ROTO PUMPS LTD.	0	50	125.5000	690.3570	34,517.85	692.8381	34,641.91	24/05/2023				107.82
17/08/2023	17500	ROTO PUMPS LTD.	0	30	125.5000	378.1134	11,343.40	358.6424	10,759.27	17/08/2023				-589.31
28/12/2023	17500	ROTO PUMPS LTD.	0	40	125.5000	427.1782	17,087.13	447.2408	17,889.63	28/12/2023				794.55

<b>Bought Quantity :</b>	240	<b>Sold Quantity :</b>	240	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,38,771.62	<b>Sold Amount :</b>	1,40,098.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,262.46	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE535D01029						

23/05/2023	43228	ROUTE MOBILE LIM	0	10		1,479.3437	14,793.44	1,496.4009	14,964.01	23/05/2023				163.59
------------	-------	------------------	---	----	--	------------	-----------	------------	-----------	------------	--	--	--	--------

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,793.44	<b>Sold Amount :</b>	14,964.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	163.59	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE450U01017						

19/04/2023	32699	ROYAL ORCHID HOT	0	50	219.4000	281.7845	14,089.23	284.9125	14,245.63	19/04/2023				149.76
20/04/2023	32699	ROYAL ORCHID HOT	0	50	219.4000	322.0966	16,104.83	302.5592	15,127.96	20/04/2023				-984.21
25/05/2023	32699	ROYAL ORCHID HOT	0	30	219.4000	369.7609	11,092.83	378.3465	11,350.39	25/05/2023				252.31

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>					<b>Term Code</b>			<b>Br Code</b>				
07/12/2023	32699	ROYAL ORCHID HOT	0	20	219.4000	342.4527	6,849.05	361.4915	7,229.83	07/12/2023				377.48	
02/02/2024	32699	ROYAL ORCHID HOT	0	30	219.4000	383.3333	11,500.00	394.9815	11,849.45	02/02/2024				343.97	
07/02/2024	32699	ROYAL ORCHID HOT	0	30	219.4000	409.7729	12,293.19	438.9183	13,167.55	07/02/2024				868.38	
<b>Bought Quantity :</b>			210		<b>Sold Quantity :</b>			210		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			71,929.12		<b>Sold Amount :</b>			72,970.80		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			1,007.68			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE283H01019												
28/11/2023	42333	RPSG VENTURES LIM	0	70		789.0552	55,233.87	779.3375	54,553.63	28/11/2023				-706.60	
<b>Bought Quantity :</b>			70		<b>Sold Quantity :</b>			70		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			55,233.87		<b>Sold Amount :</b>			54,553.63		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			-706.60			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE425Y01011												
09/05/2023	32785	RUCHIRA PAPERS LT	0	100	185.8000	109.2828	10,928.28	112.4662	11,246.62	09/05/2023				313.14	
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			10,928.28		<b>Sold Amount :</b>			11,246.62		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			313.14			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE803H01014												
06/09/2023	33552	RUPA & COMPANY LT	0	200	453.2500	283.4350	56,687.00	284.2147	56,842.94	06/09/2023				128.44	
<b>Bought Quantity :</b>			200		<b>Sold Quantity :</b>			200		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			56,687.00		<b>Sold Amount :</b>			56,842.94		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			128.44			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE895B01021												
29/08/2023	40048	S.P. APPARELS LIMIT	0	20	382.5000	571.3989	11,427.98	581.5255	11,630.51	29/08/2023				197.11	
15/01/2024	40048	S.P. APPARELS LIMIT	0	50	382.5000	619.7359	30,986.80	620.2139	31,010.70	15/01/2024				9.18	
<b>Bought Quantity :</b>			70		<b>Sold Quantity :</b>			70		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			42,414.77		<b>Sold Amount :</b>			42,641.21		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			206.29			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE212I01016												
10/04/2023	90051	SAKSOFT LTD	0	150	226.5500	159.9480	23,992.20	160.9517	24,142.76	10/04/2023				139.32	
19/04/2023	90051	SAKSOFT LTD	0	100	226.5500	168.9007	16,890.07	169.1387	16,913.87	19/04/2023				15.86	
20/04/2023	90051	SAKSOFT LTD	0	100	226.5500	178.0534	17,805.34	173.4479	17,344.79	20/04/2023				-468.81	
21/04/2023	90051	SAKSOFT LTD	0	50	226.5500	186.0558	9,302.79	186.5940	9,329.70	21/04/2023				22.53	
25/04/2023	90051	SAKSOFT LTD	0	230	226.5500	207.5122	47,727.81	196.1968	45,125.26	25/04/2023				-2,624.35	
26/04/2023	90051	SAKSOFT LTD	0	400	226.5500	234.5704	93,828.16	229.9711	91,988.45	26/04/2023				-1,883.47	
<b>Bought Quantity :</b>			1030		<b>Sold Quantity :</b>			1030		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,09,546.37		<b>Sold Amount :</b>			2,04,844.82		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			-4,798.92			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE667G01023												
18/08/2023	40642	SALASAR TECHNO E	0	300	312.5000	54.6300	16,389.00	55.0470	16,514.10	18/08/2023				115.18	
<b>Bought Quantity :</b>			300		<b>Sold Quantity :</b>			300		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			16,389.00		<b>Sold Amount :</b>			16,514.10		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			115.18			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE170V01027												
03/04/2023	17059	SALZER ELECTRONIC	0	50	213.7000	280.1840	14,009.20	277.9166	13,895.83	03/04/2023				-119.91	

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code

11/05/2023	17059	SALZER ELECTRONIC	0	90	213.7000	338.1014	30,429.13	338.1769	30,435.92	11/05/2023					-7.51
25/05/2023	17059	SALZER ELECTRONIC	0	70	213.7000	317.5867	22,231.07	298.2033	20,874.23	25/05/2023					-1,366.95
07/12/2023	17059	SALZER ELECTRONIC	0	120	213.7000	401.4704	48,176.45	401.9044	48,228.53	07/12/2023					29.86
12/02/2024	17059	SALZER ELECTRONIC	0	30	213.7000	524.3490	15,730.47	539.8647	16,195.94	12/02/2024					457.75

Bought Quantity :	360	Sold Quantity :	360	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,30,576.31	Sold Amount :	1,29,630.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,006.76	Long Term ( Tax )	
ISIN Code :	INE457F01013						

26/04/2023	4918	SANDUR MANG & IRO	0	20	1,296.9500	1,324.3972	26,487.94	1,345.6962	26,913.92	26/04/2023					413.16
07/12/2023	4918	SANDUR MANG & IRO	0	15	1,296.9500	1,836.8009	27,552.01	1,796.6942	26,950.41	07/12/2023					-614.38
11/12/2023	4918	SANDUR MANG & IRO	0	5	1,296.9500	2,198.0092	10,990.05	2,129.0111	10,645.06	11/12/2023					-350.07

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,030.00	Sold Amount :	64,509.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-551.29	Long Term ( Tax )	
ISIN Code :	INE149K01016						

24/04/2023	30073	SANGHVI MOVERS LT	0	30	167.0000	390.7222	11,721.67	392.8821	11,786.46	24/04/2023					59.28
04/05/2023	30073	SANGHVI MOVERS LT	0	60	167.0000	413.4240	24,805.44	408.8523	24,531.14	04/05/2023					-285.86
19/05/2023	30073	SANGHVI MOVERS LT	0	20	167.0000	420.9262	8,418.52	426.8119	8,536.24	19/05/2023					113.73
26/05/2023	30073	SANGHVI MOVERS LT	0	30	167.0000	399.1697	11,975.09	402.2693	12,068.08	26/05/2023					87.37
31/05/2023	30073	SANGHVI MOVERS LT	0	30	167.0000	442.2826	13,268.48	433.8531	13,015.59	31/05/2023					-259.06
11/07/2023	30073	SANGHVI MOVERS LT	0	20	167.0000	559.2928	11,185.86	562.9311	11,258.62	11/07/2023					67.49
07/08/2023	30073	SANGHVI MOVERS LT	0	20	167.0000	671.2013	13,424.03	658.0525	13,161.05	07/08/2023					-269.22
07/02/2024	30073	SANGHVI MOVERS LT	0	20	167.0000	1,011.2858	20,225.72	924.2726	18,485.45	07/02/2024					-1,749.86
13/02/2024	30073	SANGHVI MOVERS LT	0	20	167.0000	1,054.3162	21,086.32	1,055.3333	21,106.67	13/02/2024					10.44
26/03/2024	30073	SANGHVI MOVERS LT	0	50	167.0000	1,248.2624	62,413.12	1,276.0171	63,800.86	26/03/2024					1,358.72
27/03/2024	30073	SANGHVI MOVERS LT	0	100	167.0000	1,330.3990	1,33,039.90	1,295.9671	1,29,596.71	27/03/2024					-3,504.77
28/03/2024	30073	SANGHVI MOVERS LT	0	35	167.0000	1,343.8030	47,033.11	1,377.6366	48,217.28	28/03/2024					1,161.60

Bought Quantity :	435	Sold Quantity :	435	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,78,597.24	Sold Amount :	3,75,564.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,210.16	Long Term ( Tax )	
ISIN Code :	INE989A01024						

22/06/2023	43358	SANSERA ENGINEERI	0	50		872.3616	43,618.08	890.7327	44,536.64	22/06/2023					898.10
02/08/2023	43358	SANSERA ENGINEERI	0	50		968.0904	48,404.52	971.4485	48,572.42	02/08/2023					144.95

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	92,022.60	Sold Amount :	93,109.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,043.04	Long Term ( Tax )	
ISIN Code :	INE953O01021						

27/12/2023	4614	SARDA ENERGY & MI	0	400	558.5000	250.0750	1,00,030.00	250.8748	1,00,349.90	27/12/2023					272.42
------------	------	-------------------	---	-----	----------	----------	-------------	----------	-------------	------------	--	--	--	--	--------

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,030.00	Sold Amount :	1,00,349.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	272.42	Long Term ( Tax )	
ISIN Code :	INE385C01021						

04/10/2023	32663	SASKEN TECHNOLOG	0	20	777.0000	1,173.3519	23,467.04	1,192.9420	23,858.84	04/10/2023					380.34
------------	-------	------------------	---	----	----------	------------	-----------	------------	-----------	------------	--	--	--	--	--------

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

10/10/2023	32663	SASKEN TECHNOLOG	0	5	777.0000	1,427.4281	7,137.14	1,427.6716	7,138.36	10/10/2023					-2.10
------------	-------	------------------	---	---	----------	------------	----------	------------	----------	------------	--	--	--	--	-------

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	30,604.18	<b>Sold Amount :</b>	30,997.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	378.24	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE231F01020						

25/05/2023	34139	SCHNEIDER ELECTRI	0	50	121.5000	224.7674	11,238.37	223.0331	11,151.66	25/05/2023					-91.98
26/05/2023	34139	SCHNEIDER ELECTRI	0	20	121.5000	234.3703	4,687.41	229.9810	4,599.62	26/05/2023					-89.97
29/05/2023	34139	SCHNEIDER ELECTRI	0	80	121.5000	247.0741	19,765.93	241.4525	19,316.20	29/05/2023					-458.91
22/06/2023	34139	SCHNEIDER ELECTRI	0	50	121.5000	258.8276	12,941.38	266.4200	13,321.00	22/06/2023					373.46
05/07/2023	34139	SCHNEIDER ELECTRI	0	30	121.5000	277.6833	8,330.50	283.9148	8,517.44	05/07/2023					182.99
18/07/2023	34139	SCHNEIDER ELECTRI	0	30	121.5000	292.9846	8,789.54	305.3084	9,159.25	18/07/2023					365.52
31/08/2023	34139	SCHNEIDER ELECTRI	0	30	121.5000	354.4563	10,633.69	354.5936	10,637.81	31/08/2023					-86
13/12/2023	34139	SCHNEIDER ELECTRI	0	50	121.5000	435.8307	21,791.54	417.0249	20,851.25	13/12/2023					-950.33

<b>Bought Quantity :</b>	340	<b>Sold Quantity :</b>	340	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	98,178.34	<b>Sold Amount :</b>	97,554.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-670.08	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE839M01018						

26/09/2023	30075	SELAN EXPL TECH	0	50	226.0000	406.8220	20,341.10	423.7728	21,188.64	26/09/2023					837.82
------------	-------	-----------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--	--------

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,341.10	<b>Sold Amount :</b>	21,188.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	837.82	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE818A01017						

27/09/2023	43936	SENCO GOLD LIMITE	0	50	605.3816	30,269.08	555.2334	27,761.67	27/09/2023						-2,521.07
28/09/2023	43936	SENCO GOLD LIMITE	0	40	629.4388	25,177.55	649.4426	25,977.70	28/09/2023						788.17
11/01/2024	43936	SENCO GOLD LIMITE	0	20	781.9345	15,638.69	817.2048	16,344.10	11/01/2024						697.91

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	71,085.32	<b>Sold Amount :</b>	70,083.47	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,034.99	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE602W01019						

15/09/2023	31431	SHAKTI PUMPS (INDI	0	70	542.7000	867.7102	60,739.71	876.1942	61,333.60	15/09/2023					565.32
20/10/2023	31431	SHAKTI PUMPS (INDI	1	70	542.7000	1,174.2000	82,194.00	1,031.1829	72,182.80	19/10/2023	-10,172.47				
20/10/2023	31431	SHAKTI PUMPS (INDI	0	70	542.7000	1,181.0626	82,674.38	1,174.2000	82,194.00	20/10/2023					-574.88

<b>Bought Quantity :</b>	210	<b>Sold Quantity :</b>	210	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,25,608.10	<b>Sold Amount :</b>	2,15,710.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-10,172.47	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-9.56	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE908D01010						

21/06/2023	40797	SHALBY LIMITED	0	50	242.0000	169.8009	8,490.05	169.3492	8,467.46	21/06/2023					-26.57
28/06/2023	40797	SHALBY LIMITED	0	50	242.0000	174.5023	8,725.12	176.7070	8,835.35	28/06/2023					106.11
03/07/2023	40797	SHALBY LIMITED	0	50	242.0000	186.2058	9,310.29	181.2956	9,064.78	03/07/2023					-249.83
14/09/2023	40797	SHALBY LIMITED	0	50	242.0000	243.2730	12,163.65	246.4260	12,321.30	14/09/2023					151.93

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,689.10	<b>Sold Amount :</b>	38,688.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-18.35	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE597J01018						

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

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014 Client Name : ASHA RAINA Term Code Br Code

16/05/2023	22034	SHANTHI GEARS LTD.	0	30	151.9000	420.2260	12,606.78	421.2736	12,638.21	16/05/2023				25.49
22/05/2023	22034	SHANTHI GEARS LTD.	0	100	151.9000	437.9313	43,793.13	438.8683	43,886.83	22/05/2023				72.78
15/06/2023	22034	SHANTHI GEARS LTD.	0	30	151.9000	474.5423	14,236.27	474.2577	14,227.73	15/06/2023				-15.24
23/06/2023	22034	SHANTHI GEARS LTD.	0	30	151.9000	478.1434	14,344.30	489.7030	14,691.09	23/06/2023				339.59
22/11/2023	22034	SHANTHI GEARS LTD.	0	50	151.9000	523.2069	26,160.35	530.5408	26,527.04	22/11/2023				354.22

Bought Quantity :	240	Sold Quantity :	240	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,11,140.83	Sold Amount :	1,11,970.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	776.83	Long Term ( Tax )	
ISIN Code :	INE631A01022						

02/05/2023	40961	SHIVA MILLS LIMITE	0	300		93.6300	28,089.00	90.9713	27,291.40	02/05/2023				-810.84
------------	-------	--------------------	---	-----	--	---------	-----------	---------	-----------	------------	--	--	--	---------

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,089.00	Sold Amount :	27,291.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-810.84	Long Term ( Tax )	
ISIN Code :	INE644Y01017						

08/06/2023	13097	SHIVALIK BIMETAL C	0	60	102.0000	638.1914	38,291.48	606.6679	36,400.08	08/06/2023				-1,908.95
05/07/2023	13097	SHIVALIK BIMETAL C	0	30	102.0000	681.2543	20,437.63	681.7288	20,451.86	05/07/2023				4.63

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,729.11	Sold Amount :	56,851.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,904.31	Long Term ( Tax )	
ISIN Code :	INE386D01027						

02/05/2023	32638	SHOPPERS STOP LTD	0	20	525.0000	684.2552	13,685.10	704.7885	14,095.77	02/05/2023				404.15
------------	-------	-------------------	---	----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,685.10	Sold Amount :	14,095.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	404.15	Long Term ( Tax )	
ISIN Code :	INE498B01024						

19/05/2023	2180	SHREE DIGVIJAY CE	0	100	27.5000	81.5300	8,153.00	81.2200	8,122.00	19/05/2023				-35.02
24/05/2023	2180	SHREE DIGVIJAY CE	0	100	27.5000	84.0800	8,408.00	85.6200	8,562.00	24/05/2023				149.86
03/08/2023	2180	SHREE DIGVIJAY CE	0	100	27.5000	90.2800	9,028.00	93.4700	9,347.00	03/08/2023				314.60
19/01/2024	2180	SHREE DIGVIJAY CE	0	50	27.5000	113.6841	5,684.21	116.9149	5,845.75	19/01/2024				158.84

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,273.21	Sold Amount :	31,876.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	588.28	Long Term ( Tax )	
ISIN Code :	INE232A01011						

21/06/2023	11218	SHRIRAM FINANCE LI	0	10	1,404.9500	1,723.6169	17,236.17	1,747.8255	17,478.26	21/06/2023				233.95
------------	-------	--------------------	---	----	------------	------------	-----------	------------	-----------	------------	--	--	--	--------

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,236.17	Sold Amount :	17,478.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	233.95	Long Term ( Tax )	
ISIN Code :	INE721A01013						

26/04/2023	550	SIEMENS LTD.	0	15	1,331.3000	3,448.7843	51,731.76	3,431.0204	51,465.31	26/04/2023				-290.66
10/05/2023	550	SIEMENS LTD.	0	10	1,331.3000	3,705.3613	37,053.61	3,738.1782	37,381.78	10/05/2023				310.73

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	88,785.38	Sold Amount :	88,847.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	20.07	Long Term ( Tax )	
ISIN Code :	INE003A01024						

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>				
18/05/2023	3811	SIYARAM SILK MILLS	0	30	700.0000	571.3714	17,141.14	563.7308	16,911.92	18/05/2023				-237.22		
15/09/2023	3811	SIYARAM SILK MILLS	0	50	700.0000	619.9859	30,999.30	627.8116	31,390.58	15/09/2023				376.65		
<b>Bought Quantity :</b>				80	<b>Sold Quantity :</b>				80	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				48,140.44	<b>Sold Amount :</b>				48,302.50	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					139.43	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>				INE076B01028												
29/01/2024	33206	SJVN LTD	0	150	34.8000	129.8890	19,483.35	129.3945	19,409.18	29/01/2024				-83.30		
05/02/2024	33206	SJVN LTD	0	100	34.8000	142.8929	14,289.29	161.8015	16,180.15	05/02/2024				1,883.74		
<b>Bought Quantity :</b>				250	<b>Sold Quantity :</b>				250	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				33,772.64	<b>Sold Amount :</b>				35,589.32	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					1,800.44	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>				INE002L01015												
16/05/2023	38562	SKIPPER LTD	0	50	247.9000	131.3394	6,566.97	131.6105	6,580.53	16/05/2023				10.48		
19/02/2024	38562	SKIPPER LTD	0	30	247.9000	341.4524	10,243.57	355.1434	10,654.30	19/02/2024				405.83		
<b>Bought Quantity :</b>				80	<b>Sold Quantity :</b>				80	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				16,810.54	<b>Sold Amount :</b>				17,234.83	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					416.31	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>				INE439E01022												
04/03/2024	32815	SMS PHARMACEUTIC	0	250	100.0000	166.0498	41,512.45	167.2398	41,809.96	04/03/2024				278.21		
05/03/2024	32815	SMS PHARMACEUTIC	0	200	100.0000	183.8551	36,771.02	185.3944	37,078.87	05/03/2024				289.89		
12/03/2024	32815	SMS PHARMACEUTIC	0	50	100.0000	184.2553	9,212.77	184.1447	9,207.24	12/03/2024				-9.87		
<b>Bought Quantity :</b>				500	<b>Sold Quantity :</b>				500	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				87,496.24	<b>Sold Amount :</b>				88,096.07	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					558.23	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>				INE812G01025												
17/11/2023	32725	SOLAR IND. INDIA LT	0	5	1,094.0000	7,379.7133	36,898.57	7,327.8510	36,639.26	17/11/2023				-276.55		
<b>Bought Quantity :</b>				5	<b>Sold Quantity :</b>				5	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				36,898.57	<b>Sold Amount :</b>				36,639.26	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					-276.55	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>				INE343H01029												
03/04/2023	7514	SOM DISTIL & BREW	0	50	257.3000	154.6964	7,734.82	158.2025	7,910.13	03/04/2023				171.65		
19/04/2023	7514	SOM DISTIL & BREW	0	100	257.3000	172.6018	17,260.18	167.6997	16,769.97	19/04/2023				-498.21		
<b>Bought Quantity :</b>				150	<b>Sold Quantity :</b>				150	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				24,995.00	<b>Sold Amount :</b>				24,680.10	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					-326.57	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>				INE480C01020												
26/10/2023	43300	SONA BLW PRECISIO	0	30		540.7122	16,221.37	541.3958	16,241.88	26/10/2023				12.87		
<b>Bought Quantity :</b>				30	<b>Sold Quantity :</b>				30	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				16,221.37	<b>Sold Amount :</b>				16,241.88	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					12.87	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>				INE073K01018												
03/04/2023	32221	SONATA SOFTWARE	0	30	308.0000	856.1568	25,684.70	862.9910	25,889.73	03/04/2023				192.97		
11/04/2023	32221	SONATA SOFTWARE	0	60	308.0000	894.0181	53,641.09	886.3590	53,181.54	11/04/2023				-484.51		

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>					<b>Term Code</b>			<b>Br Code</b>				
19/04/2023	32221	SONATA SOFTWARE	0	20	308.0000	825.5476	16,510.95	831.0506	16,621.01	19/04/2023				102.28	
16/05/2023	32221	SONATA SOFTWARE	0	30	308.0000	951.2853	28,538.56	914.7588	27,442.76	16/05/2023				-1,108.96	
17/05/2023	32221	SONATA SOFTWARE	0	20	308.0000	962.5887	19,251.77	968.2094	19,364.19	17/05/2023				103.33	
09/06/2023	32221	SONATA SOFTWARE	0	20	308.0000	1,031.3093	20,626.19	1,035.1893	20,703.79	09/06/2023				67.90	
12/06/2023	32221	SONATA SOFTWARE	0	10	308.0000	1,024.2072	10,242.07	1,070.8786	10,708.79	12/06/2023				461.81	
26/10/2023	32221	SONATA SOFTWARE	0	20	308.0000	1,116.1848	22,323.70	1,094.8215	21,896.43	26/10/2023				-437.65	
<b>Bought Quantity :</b>			210		<b>Sold Quantity :</b>			210		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,96,819.03		<b>Sold Amount :</b>			1,95,808.24		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			-1,102.81			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE269A01021												
01/02/2024	90030	SOUTHERN PETROCH	0	100	44.9000	88.9800	8,898.00	91.5200	9,152.00	01/02/2024				249.64	
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			8,898.00		<b>Sold Amount :</b>			9,152.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			249.64			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE147A01011												
03/05/2023	40575	STAR CEMENT LIMIT	0	100	129.0000	126.2879	12,628.79	127.0619	12,706.19	03/05/2023				71.44	
08/05/2023	40575	STAR CEMENT LIMIT	0	100	129.0000	127.1381	12,713.81	131.4605	13,146.05	08/05/2023				426.16	
25/05/2023	40575	STAR CEMENT LIMIT	0	150	129.0000	134.2903	20,143.55	133.6886	20,053.29	25/05/2023				-99.68	
26/05/2023	40575	STAR CEMENT LIMIT	0	50	129.0000	131.8896	6,594.48	137.3588	6,867.94	26/05/2023				270.30	
02/06/2023	40575	STAR CEMENT LIMIT	0	50	129.0000	141.3924	7,069.62	141.6575	7,082.88	02/06/2023				9.96	
12/02/2024	40575	STAR CEMENT LIMIT	0	50	129.0000	209.5128	10,475.64	214.2857	10,714.29	12/02/2024				233.69	
<b>Bought Quantity :</b>			500		<b>Sold Quantity :</b>			500		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			69,625.89		<b>Sold Amount :</b>			70,570.63		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			911.86			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE460H01021												
26/06/2023	13262	STEEL STRIPS & WHE	0	50	1,128.0000	205.3616	10,268.08	203.6389	10,181.95	26/06/2023				-90.94	
26/07/2023	13262	STEEL STRIPS & WHE	0	30	1,128.0000	250.9753	7,529.26	250.3249	7,509.75	26/07/2023				-23.05	
19/01/2024	13262	STEEL STRIPS & WHE	0	50	1,128.0000	276.0828	13,804.14	276.4470	13,822.35	19/01/2024				11.73	
<b>Bought Quantity :</b>			130		<b>Sold Quantity :</b>			130		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			31,601.48		<b>Sold Amount :</b>			31,514.04		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			-102.26			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE802C01033												
11/04/2023	30759	STERLING TOOLS LT	0	50	406.0500	449.1347	22,456.74	441.0177	22,050.89	11/04/2023				-416.25	
27/04/2023	30759	STERLING TOOLS LT	0	50	406.0500	417.1251	20,856.26	412.1763	20,608.82	27/04/2023				-257.18	
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			43,312.99		<b>Sold Amount :</b>			42,659.70		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			-673.43			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE334A01023												
14/02/2024	32531	STRIDES PHARMA SCI	0	20	785.5000	800.0399	16,000.80	785.1144	15,702.29	14/02/2024				-305.95	
<b>Bought Quantity :</b>			20		<b>Sold Quantity :</b>			20		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			16,000.80		<b>Sold Amount :</b>			15,702.29		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			-305.95			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE939A01011												

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

09/05/2023	26951	STYLAM INDUSTRIES	0	30	712.0000	1,422.3766	42,671.30	1,368.1894	41,045.68	09/05/2023				-1,644.94
11/05/2023	26951	STYLAM INDUSTRIES	0	5	712.0000	1,438.6315	7,193.16	1,434.6195	7,173.10	11/05/2023				-23.44
18/05/2023	26951	STYLAM INDUSTRIES	0	10	712.0000	1,594.7083	15,947.08	1,580.9256	15,809.26	18/05/2023				-145.29
23/05/2023	26951	STYLAM INDUSTRIES	0	5	712.0000	1,627.6882	8,138.44	1,616.0650	8,080.33	23/05/2023				-61.94
01/06/2023	26951	STYLAM INDUSTRIES	0	20	712.0000	1,674.3021	33,486.04	1,673.5478	33,470.96	01/06/2023				-30.11
04/09/2023	26951	STYLAM INDUSTRIES	0	5	712.0000	1,915.1344	9,575.67	1,955.4632	9,777.32	04/09/2023				197.10

<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,17,011.69	<b>Sold Amount :</b>	1,15,356.63	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,708.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE239C01020						

21/06/2023	17168	SUBROS LTD.	0	50	356.9000	472.3417	23,617.09	505.8482	25,292.41	21/06/2023				1,663.77
11/12/2023	17168	SUBROS LTD.	0	20	356.9000	495.1485	9,902.97	510.8967	10,217.93	11/12/2023				310.24
02/01/2024	17168	SUBROS LTD.	0	50	356.9000	624.0872	31,204.36	627.2818	31,364.09	02/01/2024				144.51

<b>Bought Quantity :</b>	120	<b>Sold Quantity :</b>	120	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	64,724.42	<b>Sold Amount :</b>	66,874.43	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,118.52	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE287B01021						

24/05/2023	6655	SUDARSHAN CHEMIC	0	30	464.9500	449.1847	13,475.54	432.5702	12,977.11	24/05/2023				-504.66
25/05/2023	6655	SUDARSHAN CHEMIC	0	20	464.9500	459.1877	9,183.75	459.9620	9,199.24	25/05/2023				11.17

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,659.30	<b>Sold Amount :</b>	22,176.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-493.49	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE659A01023						

12/04/2023	43711	SULA VINEYARDS LI	0	170		384.5077	65,366.30	375.7502	63,877.53	12/04/2023				-1,518.16
05/05/2023	43711	SULA VINEYARDS LI	0	50		394.3683	19,718.42	402.8791	20,143.96	05/05/2023				416.20
11/05/2023	43711	SULA VINEYARDS LI	0	50		436.6810	21,834.05	440.3678	22,018.39	11/05/2023				174.06
09/06/2023	43711	SULA VINEYARDS LI	0	40		454.6364	18,185.46	459.8495	18,393.98	09/06/2023				199.94
15/06/2023	43711	SULA VINEYARDS LI	0	20		470.0910	9,401.82	479.8560	9,597.12	15/06/2023				190.84

<b>Bought Quantity :</b>	330	<b>Sold Quantity :</b>	330	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,34,506.04	<b>Sold Amount :</b>	1,34,030.97	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-537.11	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE142Q01026						

18/04/2023	403	SUNDRAM FASTENER	0	10	538.2000	1,059.3177	10,593.18	1,043.1869	10,431.87	18/04/2023				-166.25
25/04/2023	403	SUNDRAM FASTENER	0	15	538.2000	1,025.1074	15,376.61	1,024.1427	15,362.14	25/04/2023				-21.67
05/05/2023	403	SUNDRAM FASTENER	0	15	538.2000	1,068.4204	16,026.31	1,073.9944	16,109.92	05/05/2023				76.07
17/05/2023	403	SUNDRAM FASTENER	0	10	538.2000	1,088.3264	10,883.26	1,089.3231	10,893.23	17/05/2023				4.85

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	52,879.36	<b>Sold Amount :</b>	52,797.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-107.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE387A01021						

10/05/2023	404	SUNFLAG IRON & STE	0	250	84.5500	168.1004	42,025.10	165.5403	41,385.08	10/05/2023				-659.61
05/07/2023	404	SUNFLAG IRON & STE	0	700	84.5500	190.8212	1,33,574.86	188.5168	1,31,961.77	05/07/2023				-1,675.41
12/07/2023	404	SUNFLAG IRON & STE	0	30	84.5500	214.5561	6,436.68	209.4371	6,283.11	12/07/2023				-156.55

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>					<b>Term Code</b>			<b>Br Code</b>			
07/09/2023	404	SUNFLAG IRON & STE	0	100	84.5500	217.0651	21,706.51	217.2348	21,723.48	07/09/2023				6.79
18/12/2023	404	SUNFLAG IRON & STE	0	100	84.5500	225.3676	22,536.76	229.7311	22,973.11	18/12/2023				425.65
<b>Bought Quantity :</b>		1180		<b>Sold Quantity :</b>		1180		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		2,26,279.91		<b>Sold Amount :</b>		2,24,326.55		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE947A01014												
11/05/2023	32509	SUPRAJIT ENGINEERI	0	70	311.7500	403.6211	28,253.48	398.5590	27,899.13	11/05/2023				-367.53
12/05/2023	32509	SUPRAJIT ENGINEERI	0	30	311.7500	398.5695	11,957.09	408.0775	12,242.33	12/05/2023				279.58
23/05/2023	32509	SUPRAJIT ENGINEERI	0	30	311.7500	408.3925	12,251.78	406.0781	12,182.34	23/05/2023				-75.13
03/07/2023	32509	SUPRAJIT ENGINEERI	0	20	311.7500	419.0257	8,380.51	417.9746	8,359.49	03/07/2023				-24.94
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		60,842.85		<b>Sold Amount :</b>		60,683.29		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE399C01030												
11/08/2023	9930	SUPREME INDUSTRIE	0	10	1,339.7000	4,104.0258	41,040.26	4,368.1642	43,681.64	11/08/2023				2,621.26
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		41,040.26		<b>Sold Amount :</b>		43,681.64		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE195A01028												
13/04/2023	336	SURYA ROSHNI LTD.	0	40	415.3500	749.2247	29,968.99	745.9574	29,838.30	13/04/2023				-144.65
17/04/2023	336	SURYA ROSHNI LTD.	0	20	415.3500	747.0390	14,940.78	755.9232	15,118.46	17/04/2023				170.64
24/04/2023	336	SURYA ROSHNI LTD.	0	20	415.3500	776.7330	15,534.66	788.8633	15,777.27	24/04/2023				235.27
04/05/2023	336	SURYA ROSHNI LTD.	0	50	415.3500	845.2035	42,260.18	839.0482	41,952.41	04/05/2023				-327.72
11/05/2023	336	SURYA ROSHNI LTD.	0	30	415.3500	824.7474	24,742.42	830.4008	24,912.02	11/05/2023				157.96
06/06/2023	336	SURYA ROSHNI LTD.	0	20	415.3500	827.9208	16,558.42	813.9058	16,278.12	06/06/2023				-288.02
28/06/2023	336	SURYA ROSHNI LTD.	0	20	415.3500	876.3628	17,527.26	930.5208	18,610.42	28/06/2023				1,074.68
08/09/2023	336	SURYA ROSHNI LTD.	0	15	415.3500	1,134.6403	17,019.60	1,144.3899	17,165.85	08/09/2023				138.22
26/12/2023	336	SURYA ROSHNI LTD.	0	20	415.3500	657.1971	13,143.94	647.4557	12,949.11	26/12/2023				-200.97
29/12/2023	336	SURYA ROSHNI LTD.	0	100	415.3500	767.6767	76,767.67	744.0917	74,409.17	29/12/2023				-2,393.98
01/01/2024	336	SURYA ROSHNI LTD.	0	20	415.3500	796.6389	15,932.78	832.7501	16,655.00	01/01/2024				714.58
<b>Bought Quantity :</b>		355		<b>Sold Quantity :</b>		355		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		2,84,396.69		<b>Sold Amount :</b>		2,83,666.13		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE335A01020												
13/09/2023	43064	SUVEN PHARMACEU	0	50		530.0080	26,500.40	546.3860	27,319.30	13/09/2023				806.28
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		26,500.40		<b>Sold Amount :</b>		27,319.30		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE03QK01018												
27/10/2023	3310	SWAN ENERGY LTD.	0	50	217.9000	368.2604	18,413.02	372.2882	18,614.41	27/10/2023				193.23
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		18,413.02		<b>Sold Amount :</b>		18,614.41		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE665A01038												

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>					<b>Term Code</b>			<b>Br Code</b>			
28/04/2023	407	SWARAJ ENGINES LT	0	10	2,017.0000	1,737.5211	17,375.21	1,747.4756	17,474.76	28/04/2023				91.39
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE277A01016											
20/09/2023	32051	SWELECT ENERGY S	0	20	465.0000	660.0980	13,201.96	646.5560	12,931.12	20/09/2023				-277.00
07/02/2024	32051	SWELECT ENERGY S	0	20	465.0000	962.4386	19,248.77	940.7427	18,814.85	07/02/2024				-442.88
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE409B01013											
27/04/2023	39268	SYNGENE INTERNATI	0	30	625.0000	649.7949	19,493.85	650.8047	19,524.14	27/04/2023				21.13
28/04/2023	39268	SYNGENE INTERNATI	0	30	625.0000	675.6026	20,268.08	679.2961	20,378.88	28/04/2023				101.27
02/05/2023	39268	SYNGENE INTERNATI	0	20	625.0000	694.2082	13,884.16	692.2922	13,845.84	02/05/2023				-44.84
27/07/2023	39268	SYNGENE INTERNATI	0	30	625.0000	805.0414	24,151.24	798.6103	23,958.31	27/07/2023				-204.41
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE398R01022											
23/05/2023	43573	SYRMA SGS TECHNO	0	30	359.2577	10,777.73	372.1883	11,165.65	23/05/2023					382.80
15/06/2023	43573	SYRMA SGS TECHNO	0	30	445.6337	13,369.01	457.8626	13,735.88	15/06/2023					360.51
28/06/2023	43573	SYRMA SGS TECHNO	0	20	444.3333	8,886.67	471.3585	9,427.17	28/06/2023					536.20
12/07/2023	43573	SYRMA SGS TECHNO	0	40	484.5453	19,381.81	492.8521	19,714.08	12/07/2023					323.11
13/07/2023	43573	SYRMA SGS TECHNO	0	20	481.7445	9,634.89	505.8982	10,117.96	13/07/2023					478.43
25/08/2023	43573	SYRMA SGS TECHNO	0	20	531.6595	10,633.19	523.6928	10,473.86	25/08/2023					-164.29
28/09/2023	43573	SYRMA SGS TECHNO	0	30	600.6802	18,020.41	587.8736	17,636.21	28/09/2023					-392.60
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE0DYJ01015											
18/05/2023	32390	TAJ GVK HOTELS & R	0	30	185.0000	244.0849	7,322.55	245.6263	7,368.79	18/05/2023				42.80
02/02/2024	32390	TAJ GVK HOTELS & R	0	50	185.0000	290.8872	14,544.36	304.5086	15,225.43	02/02/2024				674.09
08/02/2024	32390	TAJ GVK HOTELS & R	0	30	185.0000	335.1005	10,053.02	336.0991	10,082.97	08/02/2024				25.24
14/02/2024	32390	TAJ GVK HOTELS & R	0	30	185.0000	360.2580	10,807.74	364.9405	10,948.22	14/02/2024				135.38
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE586B01026											
17/05/2023	5160	TALBROS AUTOMOTI	0	20	313.0000	524.7074	10,494.15	537.8386	10,756.77	17/05/2023				257.64
05/06/2023	5160	TALBROS AUTOMOTI	0	40	313.0000	646.1938	25,847.75	645.7063	25,828.25	05/06/2023				-32.10
06/06/2023	5160	TALBROS AUTOMOTI	0	20	313.0000	649.5948	12,991.90	670.8487	13,416.97	06/06/2023				418.88
21/06/2023	5160	TALBROS AUTOMOTI	0	20	313.0000	720.6161	14,412.32	743.0770	14,861.54	21/06/2023				442.36
26/06/2023	5160	TALBROS AUTOMOTI	0	20	313.0000	752.9258	15,058.52	759.2721	15,185.44	26/06/2023				119.83

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>			
08/08/2023	5160	TALBROS AUTOMOTI	0	20	313.0000	897.1691	17,943.38	911.7764	18,235.53	08/08/2023				283.65	
09/08/2023	5160	TALBROS AUTOMOTI	0	130	313.0000	1,052.6946	1,36,850.29	1,053.5093	1,36,956.20	09/08/2023				42.47	
10/08/2023	5160	TALBROS AUTOMOTI	0	10	313.0000	1,078.3234	10,783.23	1,067.3297	10,673.30	10/08/2023				-114.98	
<b>Bought Quantity :</b>		280		<b>Sold Quantity :</b>		280		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,44,381.54		<b>Sold Amount :</b>		2,45,914.01		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,417.74		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE187D01029													
08/09/2023	777	TAMILNADU PETROP	0	500	59.9000	98.4941	49,247.05	98.2600	49,130.00	08/09/2023				-139.89	
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		49,247.05		<b>Sold Amount :</b>		49,130.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-139.89		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE148A01019													
05/06/2023	770	TATA CHEMICALS LT	0	10	721.2500	995.5986	9,955.99	1,013.4959	10,134.96	05/06/2023				174.27	
07/03/2024	770	TATA CHEMICALS LT	0	50	721.2500	1,319.5457	65,977.29	1,293.6568	64,682.84	07/03/2024				-1,324.63	
<b>Bought Quantity :</b>		60		<b>Sold Quantity :</b>		60		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		75,933.27		<b>Sold Amount :</b>		74,817.80		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-1,150.35		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE092A01019													
28/09/2023	1301	TATA INV CORP. LT	0	5	859.9500	3,441.1320	17,205.66	3,497.1006	17,485.50	28/09/2023				271.70	
20/11/2023	1301	TATA INV CORP. LT	0	10	859.9500	4,501.3500	45,013.50	4,560.8313	45,608.31	20/11/2023				574.23	
30/01/2024	1301	TATA INV CORP. LT	0	4	859.9500	5,795.7382	23,182.95	5,396.4431	21,585.77	30/01/2024				-1,607.72	
<b>Bought Quantity :</b>		19		<b>Sold Quantity :</b>		19		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		85,402.11		<b>Sold Amount :</b>		84,679.59		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-761.78		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE672A01018													
11/05/2023	33553	TD POWER SYSTEMS	0	100	193.9000	192.9079	19,290.79	192.0424	19,204.24	11/05/2023				-95.59	
12/05/2023	33553	TD POWER SYSTEMS	0	100	193.9000	200.8102	20,081.02	200.0640	20,006.40	12/05/2023				-84.02	
16/05/2023	33553	TD POWER SYSTEMS	0	50	193.9000	192.5578	9,627.89	199.0903	9,954.52	16/05/2023				322.03	
23/05/2023	33553	TD POWER SYSTEMS	0	100	193.9000	202.3107	20,231.07	204.4886	20,448.86	23/05/2023				208.23	
01/06/2023	33553	TD POWER SYSTEMS	0	100	193.9000	215.5146	21,551.46	215.7552	21,575.52	01/06/2023				13.94	
02/06/2023	33553	TD POWER SYSTEMS	0	70	193.9000	223.4170	15,639.19	220.3839	15,426.87	02/06/2023				-219.62	
05/06/2023	33553	TD POWER SYSTEMS	0	50	193.9000	228.0684	11,403.42	230.5808	11,529.04	05/06/2023				120.24	
23/06/2023	33553	TD POWER SYSTEMS	0	50	193.9000	231.3694	11,568.47	239.3522	11,967.61	23/06/2023				393.64	
30/06/2023	33553	TD POWER SYSTEMS	0	50	193.9000	245.7737	12,288.69	242.0774	12,103.87	30/06/2023				-190.54	
31/08/2023	33553	TD POWER SYSTEMS	0	30	193.9000	264.9795	7,949.39	269.4191	8,082.57	31/08/2023				129.43	
<b>Bought Quantity :</b>		700		<b>Sold Quantity :</b>		700		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,49,631.38		<b>Sold Amount :</b>		1,50,299.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		597.74		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE419M01027													
08/05/2023	42141	TECHNO ELECTRIC &	0	30		385.0155	11,550.47	391.2826	11,738.48	08/05/2023				182.53	
29/05/2023	42141	TECHNO ELECTRIC &	0	50		404.1212	20,206.06	404.9265	20,246.33	29/05/2023				30.77	
14/07/2023	42141	TECHNO ELECTRIC &	0	30		429.8789	12,896.37	436.1691	13,085.07	14/07/2023				182.61	
29/12/2023	42141	TECHNO ELECTRIC &	0	100		806.7420	80,674.20	834.2496	83,424.96	29/12/2023				2,712.13	

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	210	<b>Sold Quantity :</b>	210	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,25,327.09	<b>Sold Amount :</b>	1,28,494.84	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	3,108.03	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE285K01026						

03/04/2023	32804	TECHNOCRAFT IND.	0	20	567.9500	1,349.4547	26,989.09	1,291.2125	25,824.25	03/04/2023					-1,177.20
12/04/2023	32804	TECHNOCRAFT IND.	0	15	567.9500	1,447.0340	21,705.51	1,465.3836	21,980.75	12/04/2023					265.04
13/04/2023	32804	TECHNOCRAFT IND.	0	10	567.9500	1,505.9517	15,059.52	1,487.1537	14,871.54	13/04/2023					-194.98
17/04/2023	32804	TECHNOCRAFT IND.	0	15	567.9500	1,568.6705	23,530.06	1,559.0321	23,385.48	17/04/2023					-155.54

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	87,284.18	<b>Sold Amount :</b>	86,062.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,262.68	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE545H01011						

03/04/2023	40595	TEJAS NETWORKS LI	0	30	394.6000	607.4322	18,222.97	609.4671	18,284.01	03/04/2023					52.51
05/04/2023	40595	TEJAS NETWORKS LI	0	40	394.6000	625.1375	25,005.50	629.2862	25,171.45	05/04/2023					154.23
11/04/2023	40595	TEJAS NETWORKS LI	0	20	394.6000	616.9850	12,339.70	623.8128	12,476.26	11/04/2023					130.76
12/04/2023	40595	TEJAS NETWORKS LI	0	20	394.6000	634.8404	12,696.81	647.0558	12,941.12	12/04/2023					238.33
13/04/2023	40595	TEJAS NETWORKS LI	0	20	394.6000	637.7413	12,754.83	639.8580	12,797.16	13/04/2023					36.35
28/04/2023	40595	TEJAS NETWORKS LI	0	20	394.6000	659.7479	13,194.96	677.7466	13,554.93	28/04/2023					353.69
14/07/2023	40595	TEJAS NETWORKS LI	0	20	394.6000	864.2592	17,285.18	862.0913	17,241.83	14/07/2023					-51.46

<b>Bought Quantity :</b>	170	<b>Sold Quantity :</b>	170	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,11,499.94	<b>Sold Amount :</b>	1,12,466.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	914.41	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE101J01012						

02/02/2024	5400	TEXMACO INFRA. &	0	50	68.4000	127.8383	6,391.92	132.1603	6,608.02	02/02/2024					213.06
------------	------	------------------	---	----	---------	----------	----------	----------	----------	------------	--	--	--	--	--------

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,391.92	<b>Sold Amount :</b>	6,608.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	213.06	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE435C01024						

28/08/2023	33326	Texmaco Rail & Engg	0	100	105.6000	148.7946	14,879.46	145.1115	14,511.15	28/08/2023					-375.15
------------	-------	---------------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	--	---------

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,879.46	<b>Sold Amount :</b>	14,511.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-375.15	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE621L01012						

16/08/2023	33164	TEXMO PIPES AND PR	0	200	25.4500	82.2800	16,456.00	73.3200	14,664.00	16/08/2023					-1,799.80
------------	-------	--------------------	---	-----	---------	---------	-----------	---------	-----------	------------	--	--	--	--	-----------

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,456.00	<b>Sold Amount :</b>	14,664.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,799.80	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE141K01013						

28/07/2023	33158	THANGAMAYIL JEWEL	0	10	573.0000	1,304.8313	13,048.31	1,292.4621	12,924.62	28/07/2023					-129.79
------------	-------	-------------------	---	----	----------	------------	-----------	------------	-----------	------------	--	--	--	--	---------

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,048.31	<b>Sold Amount :</b>	12,924.62	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-129.79	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE085J01014						

18/05/2023	42460	THE ANUP ENGINEER	0	25		1,440.7321	36,018.30	1,406.1180	35,152.95	18/05/2023					-882.05
------------	-------	-------------------	---	----	--	------------	-----------	------------	-----------	------------	--	--	--	--	---------

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

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>						<b>Term Code</b>			<b>Br Code</b>		
31/05/2023	42460	THE ANUP ENGINEER	0	10		1,556.5168	15,565.17	1,514.5455	15,145.46	31/05/2023				-426.93
11/07/2023	42460	THE ANUP ENGINEER	0	5		1,958.0372	9,790.19	1,939.4180	9,697.09	11/07/2023				-97.66
01/08/2023	42460	THE ANUP ENGINEER	0	5		2,240.4920	11,202.46	2,280.2657	11,401.33	01/08/2023				193.57
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE294Z01018											
13/07/2023	3100	THE PHOENIX MILLS	0	10	665.0000	1,659.0976	16,590.98	1,665.5002	16,655.00	13/07/2023				56.23
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE211B01039											
30/05/2023	260	THE RAMCO CEMENT	0	20	773.3000	914.0042	18,280.08	915.1254	18,302.51	30/05/2023				13.84
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE331A01037											
20/04/2023	411	THERMAX LTD.	0	5	1,260.0000	2,303.6909	11,518.45	2,330.3507	11,651.75	20/04/2023				127.86
27/09/2023	411	THERMAX LTD.	0	15	1,260.0000	3,050.8650	45,762.98	3,054.6600	45,819.90	27/09/2023				35.42
22/02/2024	411	THERMAX LTD.	0	5	1,260.0000	3,724.0169	18,620.08	3,731.8801	18,659.40	22/02/2024				30.56
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE152A01029											
18/05/2023	7205	TILAKNAGAR IND.	0	370	19.3500	152.8726	56,562.87	150.9628	55,856.23	18/05/2023				-733.11
19/05/2023	7205	TILAKNAGAR IND.	0	70	19.3500	151.5955	10,611.69	154.4536	10,811.75	19/05/2023				195.03
29/05/2023	7205	TILAKNAGAR IND.	0	50	19.3500	152.8458	7,642.29	157.7607	7,888.03	29/05/2023				242.10
09/08/2023	7205	TILAKNAGAR IND.	0	50	19.3500	189.2568	9,462.84	200.0900	10,004.50	09/08/2023				537.12
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE133E01013											
05/07/2023	32856	TIME TECHNOPLAST	0	70	189.2000	126.7880	8,875.16	127.8616	8,950.31	05/07/2023				70.97
11/07/2023	32856	TIME TECHNOPLAST	0	50	189.2000	133.3900	6,669.50	135.8092	6,790.46	11/07/2023				117.80
13/02/2024	32856	TIME TECHNOPLAST	0	400	189.2000	198.3595	79,343.80	197.2283	78,891.31	13/02/2024				-488.97
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE508G01029											
02/05/2023	414	TIMEX GROUP INDIA	0	100	71.4500	146.7450	14,674.50	145.9562	14,595.62	02/05/2023				-85.94
07/06/2023	414	TIMEX GROUP INDIA	0	100	71.4500	170.0010	17,000.10	170.4488	17,044.88	07/06/2023				36.58

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 :** L2270014      **Client Name :** ASHA RAINA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	31,674.60	<b>Sold Amount :</b>	31,640.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-49.36	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE064A01026						

04/05/2023	22113	TIMKEN INDIA LTD	0	5	905.9500	3,070.8710	15,354.36	3,126.2119	15,631.06	04/05/2023				269.44
18/05/2023	22113	TIMKEN INDIA LTD	0	5	905.9500	3,261.1280	16,305.64	3,353.9935	16,769.97	18/05/2023				456.59

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	31,660.00	<b>Sold Amount :</b>	32,401.03	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	726.03	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE325A01013						

03/04/2023	32966	TITAGARH RAIL SYST	0	150	158.0000	275.6327	41,344.91	276.8839	41,532.59	03/04/2023				168.63
10/04/2023	32966	TITAGARH RAIL SYST	0	30	158.0000	287.6863	8,630.59	290.9127	8,727.38	10/04/2023				92.73
12/04/2023	32966	TITAGARH RAIL SYST	0	50	158.0000	291.9876	14,599.38	297.3108	14,865.54	12/04/2023				259.28
20/04/2023	32966	TITAGARH RAIL SYST	0	80	158.0000	332.2997	26,583.98	326.4957	26,119.66	20/04/2023				-476.70
25/07/2023	32966	TITAGARH RAIL SYST	0	20	158.0000	675.1525	13,503.05	667.0498	13,341.00	25/07/2023				-168.37
23/08/2023	32966	TITAGARH RAIL SYST	0	20	158.0000	724.0171	14,480.34	733.0800	14,661.60	23/08/2023				174.42
24/08/2023	32966	TITAGARH RAIL SYST	0	20	158.0000	790.1870	15,803.74	772.8681	15,457.36	24/08/2023				-353.72
17/11/2023	32966	TITAGARH RAIL SYST	0	25	158.0000	912.6237	22,815.59	913.3759	22,834.40	17/11/2023				8.09

<b>Bought Quantity :</b>	395	<b>Sold Quantity :</b>	395	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,57,761.57	<b>Sold Amount :</b>	1,57,539.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-295.65	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE615H01020						

05/04/2023	114	TITAN COMPANY LT	0	5	885.0000	2,570.7610	12,853.81	2,570.2287	12,851.14	05/04/2023				-8.68
10/04/2023	114	TITAN COMPANY LT	0	15	885.0000	2,581.4742	38,722.11	2,593.5717	38,903.58	10/04/2023				163.34
04/07/2023	114	TITAN COMPANY LT	0	5	885.0000	3,068.9204	15,344.60	3,071.3283	15,356.64	04/07/2023				4.82

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,920.52	<b>Sold Amount :</b>	67,111.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	159.48	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE280A01028						

07/06/2023	32779	TORRENT POWER LT	0	30	290.7500	664.0492	19,921.48	660.4518	19,813.55	07/06/2023				-117.26
29/11/2023	32779	TORRENT POWER LT	0	90	290.7500	945.5814	85,102.32	973.8689	87,648.20	29/11/2023				2,505.90

<b>Bought Quantity :</b>	120	<b>Sold Quantity :</b>	120	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,05,023.80	<b>Sold Amount :</b>	1,07,461.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,388.63	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE813H01021						

16/01/2024	26650	TOURISM FIN CORP	1	150	161.2000	183.2000	27,480.00	153.1827	22,977.40	15/01/2024	-4,553.94			
16/01/2024	26650	TOURISM FIN CORP	0	150	161.2000	176.4779	26,471.69	183.2000	27,480.00	16/01/2024				978.12

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	53,951.69	<b>Sold Amount :</b>	50,457.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-4,553.94	<b>Long Term PL :</b>		<b>Speculative PL :</b>	978.12	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE305A01015						

08/06/2023	43638	TRACXN TECHNOLO	0	200		75.8300	15,166.00	76.4200	15,284.00	08/06/2023				110.34
03/07/2023	43638	TRACXN TECHNOLO	0	100		87.3300	8,733.00	87.1200	8,712.00	03/07/2023				-25.24

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>		
04/07/2023	43638	TRACXN TECHNOLO	0	100		90.8300	9,083.00	93.0700	9,307.00	04/07/2023				219.60
<b>Bought Quantity :</b>			400	<b>Sold Quantity :</b>			400	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			32,982.00	<b>Sold Amount :</b>			33,303.00	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			304.70	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE0HMF01019											
02/05/2023	251	TRENT	0	20	321.9500	1,403.6710	28,073.42	1,411.0765	28,221.53	02/05/2023				134.89
10/08/2023	251	TRENT	0	10	321.9500	1,915.5245	19,155.25	1,860.5417	18,605.42	10/08/2023				-558.51
17/11/2023	251	TRENT	0	10	321.9500	2,578.6734	25,786.73	2,602.3291	26,023.29	17/11/2023				224.42
08/02/2024	251	TRENT	0	5	321.9500	3,870.4608	19,352.30	3,802.4589	19,012.29	08/02/2024				-348.97
<b>Bought Quantity :</b>			45	<b>Sold Quantity :</b>			45	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			92,367.70	<b>Sold Amount :</b>			91,862.53	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-548.17	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE849A01020											
26/05/2023	32356	TRIVENI ENGG & IND.	0	50	66.5000	273.4820	13,674.10	279.2162	13,960.81	26/05/2023				280.23
14/09/2023	32356	TRIVENI ENGG & IND.	0	30	66.5000	378.6136	11,358.41	381.0357	11,431.07	14/09/2023				67.32
<b>Bought Quantity :</b>			80	<b>Sold Quantity :</b>			80	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			25,032.51	<b>Sold Amount :</b>			25,391.88	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			347.55	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE256C01024											
05/04/2023	33655	TRIVENI TURBINE LT	0	30	130.1000	333.7501	10,012.50	335.0495	10,051.49	05/04/2023				34.30
27/04/2023	33655	TRIVENI TURBINE LT	0	50	130.1000	363.1840	18,159.20	392.4512	19,622.56	27/04/2023				1,454.52
04/05/2023	33655	TRIVENI TURBINE LT	0	30	130.1000	355.7567	10,672.70	355.1434	10,654.30	04/05/2023				-23.40
09/05/2023	33655	TRIVENI TURBINE LT	0	30	130.1000	387.3662	11,620.99	399.4801	11,984.40	09/05/2023				357.90
12/05/2023	33655	TRIVENI TURBINE LT	0	50	130.1000	402.5707	20,128.54	419.4641	20,973.21	12/05/2023				835.05
22/05/2023	33655	TRIVENI TURBINE LT	0	50	130.1000	399.9199	19,996.00	397.1308	19,856.54	22/05/2023				-148.82
06/02/2024	33655	TRIVENI TURBINE LT	0	110	130.1000	423.1269	46,543.96	402.4292	44,267.22	06/02/2024				-2,297.56
26/03/2024	33655	TRIVENI TURBINE LT	0	100	130.1000	532.9598	53,295.98	532.9901	53,299.01	26/03/2024				-21.97
<b>Bought Quantity :</b>			450	<b>Sold Quantity :</b>			450	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,90,429.86	<b>Sold Amount :</b>			1,90,708.72	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			190.02	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE152M01016											
21/06/2023	40762	TUBE INVESTMENTS	0	5	268.9500	3,171.5012	15,857.51	3,179.7958	15,898.98	21/06/2023				34.01
<b>Bought Quantity :</b>			5	<b>Sold Quantity :</b>			5	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			15,857.51	<b>Sold Amount :</b>			15,898.98	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			34.01	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE974X01010											
27/04/2023	32513	TVS ELECTRONICS LT	0	30	395.0000	392.4177	11,772.53	395.4313	11,862.94	27/04/2023				84.87
<b>Bought Quantity :</b>			30	<b>Sold Quantity :</b>			30	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			11,772.53	<b>Sold Amount :</b>			11,862.94	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			84.87	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE236G01019											
19/04/2023	32343	TVS MOTOR COMPAN	0	30	717.2500	1,171.6014	35,148.04	1,179.2461	35,377.38	19/04/2023				212.80
05/05/2023	32343	TVS MOTOR COMPAN	0	10	717.2500	1,215.3145	12,153.15	1,220.5337	12,205.34	05/05/2023				46.49

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		47,301.19		Sold Amount :		47,582.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		259.29		Long Term ( Tax )			
ISIN Code :		INE494B01023													
04/05/2023	30363	UGAR SUGAR WORKS	0	50	23.7500	111.4834	5,574.17	113.7659	5,688.30	04/05/2023				111.47	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,574.17		Sold Amount :		5,688.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		111.47		Long Term ( Tax )			
ISIN Code :		INE071E01023													
05/02/2024	6690	UNICHEM LABORATO	0	30	362.0000	558.9076	16,767.23	542.9371	16,288.11	05/02/2024				-486.98	
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,767.23		Sold Amount :		16,288.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-486.98		Long Term ( Tax )			
ISIN Code :		INE351A01035													
04/10/2023	43689	UNIPARTS INDIA LIM	0	20		590.0770	11,801.54	604.3186	12,086.37	04/10/2023				279.23	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,801.54		Sold Amount :		12,086.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		279.23		Long Term ( Tax )			
ISIN Code :		INE244O01017													
07/08/2023	4212	UNIVERSAL CABLES	0	20	163.0000	524.1572	10,483.14	502.1493	10,042.99	07/08/2023				-444.98	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,483.14		Sold Amount :		10,042.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-444.98		Long Term ( Tax )			
ISIN Code :		INE279A01012													
09/05/2023	32539	UNO MINDA LIMITED	0	20	1,248.5500	547.1141	10,942.28	548.8853	10,977.71	09/05/2023				30.28	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,942.28		Sold Amount :		10,977.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		30.28		Long Term ( Tax )			
ISIN Code :		INE405E01023													
04/05/2023	17146	USHA MARTIN LTD.	0	60	27.1500	232.4197	13,945.18	229.9310	13,795.86	04/05/2023				-155.84	
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,945.18		Sold Amount :		13,795.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-155.84		Long Term ( Tax )			
ISIN Code :		INE228A01035													
22/06/2023	32729	UTTAM SUGAR MILL	0	30	119.4000	336.6010	10,098.03	340.0480	10,201.44	22/06/2023				98.65	
24/07/2023	32729	UTTAM SUGAR MILL	0	30	119.4000	373.1119	11,193.36	383.4849	11,504.55	24/07/2023				305.87	
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,291.39		Sold Amount :		21,705.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		404.52		Long Term ( Tax )			
ISIN Code :		INE786F01031													
17/04/2023	33269	VA TECH WABAG LT	0	70	616.0000	386.4159	27,049.11	373.0880	26,116.16	17/04/2023				-945.39	
25/04/2023	33269	VA TECH WABAG LT	0	50	616.0000	391.2673	19,563.37	403.4789	20,173.95	25/04/2023				601.26	
04/05/2023	33269	VA TECH WABAG LT	0	30	616.0000	411.9736	12,359.21	404.4286	12,132.86	04/05/2023				-232.09	
09/05/2023	33269	VA TECH WABAG LT	0	30	616.0000	422.1266	12,663.80	433.1700	12,995.10	09/05/2023				325.26	

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>					<b>Term Code</b>			<b>Br Code</b>				
24/05/2023	33269	VA TECH WABAG LT	0	40	616.0000	452.5857	18,103.43	442.6422	17,705.69	24/05/2023				-406.14	
<b>Bought Quantity :</b>			220			<b>Sold Quantity :</b>			220			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			89,738.91			<b>Sold Amount :</b>			89,123.75			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		-657.10	
<b>ISIN Code :</b>			INE956G01038												
05/04/2023	34392	VARDHMAN SPECIAL	0	50	154.0000	418.2254	20,911.27	407.8976	20,394.88	05/04/2023				-526.05	
11/04/2023	34392	VARDHMAN SPECIAL	0	50	154.0000	426.1278	21,306.39	422.4232	21,121.16	11/04/2023				-195.15	
26/09/2023	34392	VARDHMAN SPECIAL	0	50	154.0000	210.9513	10,547.57	211.4365	10,571.83	26/09/2023				19.32	
<b>Bought Quantity :</b>			150			<b>Sold Quantity :</b>			150			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			52,765.23			<b>Sold Amount :</b>			52,087.87			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		-701.88	
<b>ISIN Code :</b>			INE050M01012												
22/11/2023	2986	VARDHMAN TEXTILE	0	50	1,344.9500	420.6742	21,033.71	407.4577	20,372.89	22/11/2023				-670.54	
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			21,033.71			<b>Sold Amount :</b>			20,372.89			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		-670.54	
<b>ISIN Code :</b>			INE825A01020												
05/04/2023	40180	VARUN BEVERAGES	0	20	698.0000	1,453.8961	29,077.92	1,458.9372	29,178.74	05/04/2023				87.22	
02/05/2023	40180	VARUN BEVERAGES	0	10	698.0000	1,405.4715	14,054.72	1,475.0573	14,750.57	02/05/2023				689.10	
09/05/2023	40180	VARUN BEVERAGES	0	10	698.0000	1,503.1508	15,031.51	1,503.5488	15,035.49	09/05/2023				-3.08	
10/05/2023	40180	VARUN BEVERAGES	0	15	698.0000	1,592.5776	23,888.66	1,544.8198	23,172.30	10/05/2023				-727.43	
11/05/2023	40180	VARUN BEVERAGES	0	20	698.0000	1,579.9739	31,599.48	1,645.0064	32,900.13	11/05/2023				1,285.53	
26/05/2023	40180	VARUN BEVERAGES	0	10	698.0000	1,698.9595	16,989.60	1,684.3446	16,843.45	26/05/2023				-154.11	
20/12/2023	40180	VARUN BEVERAGES	0	50	698.0000	1,274.7323	63,736.62	1,349.5350	67,476.75	20/12/2023				3,709.74	
<b>Bought Quantity :</b>			135			<b>Sold Quantity :</b>			135			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			1,94,378.50			<b>Sold Amount :</b>			1,99,357.42			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		4,886.97	
<b>ISIN Code :</b>			INE200M01021												
22/08/2023	33156	VASCON ENGINEERS	0	300	42.3000	59.2800	17,784.00	59.6533	17,896.00	22/08/2023				102.30	
24/08/2023	33156	VASCON ENGINEERS	0	200	42.3000	62.5800	12,516.00	63.6200	12,724.00	24/08/2023				201.26	
18/01/2024	33156	VASCON ENGINEERS	0	100	42.3000	86.1300	8,613.00	80.7200	8,072.00	18/01/2024				-545.12	
<b>Bought Quantity :</b>			600			<b>Sold Quantity :</b>			600			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			38,913.00			<b>Sold Amount :</b>			38,692.00			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		-241.56	
<b>ISIN Code :</b>			INE893I01013												
10/05/2023	43463	VEDANT FASHIONS L	0	20		1,287.3361	25,746.72	1,281.6654	25,633.31	10/05/2023				-125.45	
11/05/2023	43463	VEDANT FASHIONS L	0	10		1,265.8797	12,658.80	1,299.6100	12,996.10	11/05/2023				331.26	
<b>Bought Quantity :</b>			30			<b>Sold Quantity :</b>			30			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			38,405.52			<b>Sold Amount :</b>			38,629.41			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		205.81	
<b>ISIN Code :</b>			INE825V01034												
12/04/2023	43528	VENUS PIPES & TUBE	0	60		836.2508	50,175.05	837.6819	50,260.92	12/04/2023				62.41	
13/04/2023	43528	VENUS PIPES & TUBE	0	20		854.5463	17,090.93	860.8417	17,216.83	13/04/2023				117.91	

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>			
17/04/2023	43528	VENUS PIPES & TUBE	0	20		892.9678	17,859.36	902.2792	18,045.58	17/04/2023					177.83
27/09/2023	43528	VENUS PIPES & TUBE	0	30		1,324.2972	39,728.92	1,343.5968	40,307.90	27/09/2023					560.23
27/10/2023	43528	VENUS PIPES & TUBE	0	5		1,397.5191	6,987.60	1,401.0795	7,005.40	27/10/2023					14.52
30/01/2024	43528	VENUS PIPES & TUBE	0	20		1,501.6103	30,032.21	1,567.2297	31,344.59	30/01/2024					1,298.37
16/02/2024	43528	VENUS PIPES & TUBE	0	5		1,683.6549	8,418.27	1,651.6544	8,258.27	16/02/2024					-163.92
29/02/2024	43528	VENUS PIPES & TUBE	0	30		1,826.5978	54,797.93	1,868.0394	56,041.18	29/02/2024					1,216.99
01/03/2024	43528	VENUS PIPES & TUBE	0	10		1,892.5176	18,925.18	1,914.9603	19,149.60	01/03/2024					215.49
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,44,015.43		<b>Sold Amount :</b>		2,47,630.29		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		3,499.81		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0JA001018													
17/05/2023	20113	VESUVIUS INDIA LTD	0	5	1,436.0000	2,326.8478	11,634.24	2,414.2755	12,071.38	17/05/2023					431.60
25/05/2023	20113	VESUVIUS INDIA LTD	0	5	1,436.0000	2,457.2370	12,286.19	2,492.2521	12,461.26	25/05/2023					169.30
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		23,920.42		<b>Sold Amount :</b>		24,532.64		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		600.89		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE386A01015													
27/04/2023	43350	VIJAYA DIAGNOSTIC	0	50		392.6678	19,633.39	398.3804	19,919.02	27/04/2023					276.35
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		19,633.39		<b>Sold Amount :</b>		19,919.02		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		276.35		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE043W01024													
11/04/2023	24394	VIMTA LABS LTD.	0	30	221.0000	367.0101	11,010.30	359.3921	10,781.76	11/04/2023					-233.64
23/05/2023	24394	VIMTA LABS LTD.	0	120	221.0000	423.9188	50,870.25	420.8321	50,499.85	23/05/2023					-393.31
11/08/2023	24394	VIMTA LABS LTD.	0	20	221.0000	503.9511	10,079.02	518.1445	10,362.89	11/08/2023					279.09
18/08/2023	24394	VIMTA LABS LTD.	0	20	221.0000	579.0036	11,580.07	560.5818	11,211.64	18/08/2023					-373.78
<b>Bought Quantity :</b>		190		<b>Sold Quantity :</b>		190		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		83,539.65		<b>Sold Amount :</b>		82,856.14		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-721.63		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE579C01029													
10/05/2023	7880	VIP INDUSTRIES LTD	0	50	345.3000	631.3393	31,566.97	637.0558	31,852.79	10/05/2023					270.97
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		31,566.97		<b>Sold Amount :</b>		31,852.79		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		270.97		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE054A01027													
11/10/2023	43974	VISHNU PRAKASH R P	0	100		193.3080	19,330.80	189.4431	18,944.31	11/10/2023					-394.99
16/11/2023	43974	VISHNU PRAKASH R P	0	50		221.4664	11,073.32	220.0340	11,001.70	16/11/2023					-77.52
27/12/2023	43974	VISHNU PRAKASH R P	0	100		225.7677	22,576.77	236.9289	23,692.89	27/12/2023					1,105.28
<b>Bought Quantity :</b>		250		<b>Sold Quantity :</b>		250		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		52,980.89		<b>Sold Amount :</b>		53,638.90		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		632.77		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0AE001013													
10/05/2023	32757	VOLTAMP TRANSFOR	0	10	1,069.0000	3,209.2625	32,092.63	3,223.0828	32,230.83	10/05/2023					123.12

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : L2270014</b>			<b>Client Name : ASHA RAINA</b>					<b>Term Code</b>			<b>Br Code</b>			
26/05/2023	32757	VOLTAMP TRANSFOR	0	15	1,069.0000	3,871.1610	58,067.42	3,757.1725	56,357.59	26/05/2023				-1,736.59
20/07/2023	32757	VOLTAMP TRANSFOR	0	5	1,069.0000	4,821.3460	24,106.73	4,828.3011	24,141.51	20/07/2023				22.96
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,14,266.77		<b>Sold Amount :</b>		1,12,729.92		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				-1,590.51		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>		INE540H01012												
29/05/2023	39118	VRL LOGISTICS LIMIT	0	20	449.9500	729.2187	14,584.37	754.6010	15,092.02	29/05/2023				500.71
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		14,584.37		<b>Sold Amount :</b>		15,092.02		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				500.71		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>		INE366I01010												
15/05/2023	31266	VSTILLERS TRACTO	0	10	2,379.7500	2,780.7840	27,807.84	2,859.2420	28,592.42	15/05/2023				771.36
25/08/2023	31266	VSTILLERS TRACTO	0	5	2,379.7500	3,655.3963	18,276.98	3,742.9268	18,714.63	25/08/2023				428.97
<b>Bought Quantity :</b>		15		<b>Sold Quantity :</b>		15		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		46,084.82		<b>Sold Amount :</b>		47,307.05		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				1,200.33		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>		INE764D01017												
31/05/2023	32144	WELSPUN CORP LTD	0	50	171.5000	252.7258	12,636.29	253.6739	12,683.70	31/05/2023				41.45
07/06/2023	32144	WELSPUN CORP LTD	0	50	171.5000	280.8342	14,041.71	282.7152	14,135.76	07/06/2023				87.43
06/09/2023	32144	WELSPUN CORP LTD	0	70	171.5000	344.1032	24,087.22	344.8965	24,142.76	06/09/2023				44.21
08/09/2023	32144	WELSPUN CORP LTD	0	30	171.5000	380.0140	11,400.42	372.2883	11,168.65	08/09/2023				-237.05
11/10/2023	32144	WELSPUN CORP LTD	0	30	171.5000	411.1233	12,333.70	416.2984	12,488.95	11/10/2023				149.43
09/11/2023	32144	WELSPUN CORP LTD	0	70	171.5000	479.1937	33,543.56	485.4186	33,979.30	09/11/2023				419.56
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,08,042.90		<b>Sold Amount :</b>		1,08,599.12		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				505.03		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>		INE191B01025												
02/05/2023	14162	WELSPUN LIVING	0	100	70.7000	100.6802	10,068.02	94.4700	9,447.00	02/05/2023				-625.62
31/07/2023	14162	WELSPUN LIVING	0	50	70.7000	110.8833	5,544.17	106.2181	5,310.91	31/07/2023				-235.82
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		15,612.19		<b>Sold Amount :</b>		14,757.91		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				-861.44		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>		INE192B01031												
03/04/2023	444	WEST COAST PAPER	0	20	286.8000	549.1647	10,983.29	547.0358	10,940.72	03/04/2023				-47.70
09/05/2023	444	WEST COAST PAPER	0	20	286.8000	574.7224	11,494.45	582.4752	11,649.50	09/05/2023				149.64
06/09/2023	444	WEST COAST PAPER	0	20	286.8000	741.2223	14,824.45	696.4910	13,929.82	06/09/2023				-901.39
<b>Bought Quantity :</b>		60		<b>Sold Quantity :</b>		60		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		37,302.19		<b>Sold Amount :</b>		36,520.04		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				-799.45		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>		INE976A01021												
27/07/2023	5533	WESTLIFE FOODWOR	0	20	360.9500	899.0371	17,980.74	923.9027	18,478.05	27/07/2023				488.75
28/07/2023	5533	WESTLIFE FOODWOR	0	30	360.9500	939.7819	28,193.46	937.3104	28,119.31	28/07/2023				-87.28

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L2270014</b>				<b>Client Name : ASHA RAINA</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		46,174.20		Sold Amount :		46,597.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		401.47		Long Term ( Tax )			
ISIN Code :		INE274F01020													
28/06/2023	90073	WHEELS INDIA LTD	0	20	2,239.9500	834.1002	16,682.00	825.8022	16,516.04	28/06/2023					-173.74
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,682.00		Sold Amount :		16,516.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-173.74		Long Term ( Tax )			
ISIN Code :		INE715A01015													
13/02/2024	43950	YATHARTH HOSPITA	0	20	465.1395	9,302.79	462.3113	9,246.23	13/02/2024						-60.92
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,302.79		Sold Amount :		9,246.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-60.92		Long Term ( Tax )			
ISIN Code :		INE0J0301016													
22/08/2019	32648	YES BANK LTD.	0	800	356.7000	63.5087	50,806.99								
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,806.99		Sold Amount :		50,806.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE528G01035													
13/10/2023	43985	ZAGGLE PREPAID OC	0	100	236.0708	23,607.08	245.6263	24,562.63	13/10/2023						944.25
22/11/2023	43985	ZAGGLE PREPAID OC	0	100	259.4778	25,947.78	262.5962	26,259.62	22/11/2023						299.60
08/02/2024	43985	ZAGGLE PREPAID OC	1	30	268.0000	8,040.00	267.4452	8,023.36	07/02/2024		-34.12				
08/02/2024	43985	ZAGGLE PREPAID OC	0	30	278.1620	8,344.86	268.0000	8,040.00	08/02/2024						-314.08
26/02/2024	43985	ZAGGLE PREPAID OC	0	50	324.7974	16,239.87	322.4282	16,121.41	26/02/2024						-126.54
Bought Quantity :		310		Sold Quantity :		310		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		82,179.59		Sold Amount :		83,007.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-34.12		Long Term PL :				Speculative PL :		803.23		Long Term ( Tax )			
ISIN Code :		INE07K301024													
17/05/2023	33339	ZEN TECHNOLOGIES	0	30	125.0000	329.8489	9,895.47	342.3972	10,271.92	17/05/2023					371.71
18/05/2023	33339	ZEN TECHNOLOGIES	0	50	125.0000	339.6519	16,982.60	349.7250	17,486.25	18/05/2023					495.60
02/06/2023	33339	ZEN TECHNOLOGIES	0	30	125.0000	398.9196	11,967.59	393.7318	11,811.95	02/06/2023					-161.19
08/06/2023	33339	ZEN TECHNOLOGIES	0	40	125.0000	434.3803	17,375.21	442.2173	17,688.69	08/06/2023					305.24
13/07/2023	33339	ZEN TECHNOLOGIES	1	80	125.0000	616.7000	49,336.00	540.8351	43,266.81	12/07/2023		-6,161.09			
13/07/2023	33339	ZEN TECHNOLOGIES	0	140	125.0000	644.9229	90,289.20	627.7088	87,879.23	13/07/2023					-2,490.22
Bought Quantity :		370		Sold Quantity :		370		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,95,846.06		Sold Amount :		1,88,404.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,161.09		Long Term PL :				Speculative PL :		-1,478.87		Long Term ( Tax )			
ISIN Code :		INE251B01027													
18/12/2023	4067	ZENSAR TECHNOLOG	0	30	965.0000	613.0339	18,391.02	620.3138	18,609.41	18/12/2023					209.70
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,391.02		Sold Amount :		18,609.41		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		209.70		Long Term ( Tax )			
ISIN Code :		INE520A01027													
25/05/2023	33023	ZF COMMERCIAL VE	0	3	7,584.9000	10,643.1920	31,929.58	11,042.6862	33,128.06	25/05/2023					1,183.24

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

^ - Indicates Corporate action Trade.



## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014

Client Name : ASHA RAINA

Term Code

Br Code

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :	31,929.58	Sold Amount :	33,128.06	Os Purchase Value :		Os Sales Value :		
Short Term PL :		Long Term PL :		Speculative PL :	1,183.24	Long Term ( Tax )		
ISIN Code :	INE342J01019							
<b>Final Total</b>					-77,797.36	29,244.32	29,244.32	-14,113.23

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	8,766.22	38,085.40	29,244.32	29,244.32
Short Term (Less than 365 days)	10,82,163.57	10,06,516.23	-77,797.38	-77,797.38
Speculation (Intraday - No Delivery)	2,93,94,877.20	2,93,95,409.44	-14,113.06	-14,113.06

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
2	ABB INDIA LTD	INE117A01022	27.00	98,708.00	27.00	98,054.02				-700.16				
32762	ACTION CONSTRUCTI	INE731H01025	745.00	4,07,521.18	745.00	4,06,095.73				-1,615.35				
19183	ADF FOODS LTD.	INE982B01027	65.00	65,408.97	65.00	64,239.47				-1,200.61				
40691	ADITYA BIRLA CAPIT	INE674K01013	150.00	25,447.64	150.00	25,422.37				-37.23				
17041	ADOR WELDING LTD.	INE045A01017	115.00	1,35,082.31	115.00	1,33,513.44				-1,633.02				
40025	ADVANCED ENZYME	INE837H01020	30.00	8,702.61	30.00	8,940.32				233.57				
23269	ADVANI HOTELS & RE	INE199C01026	400.00	54,991.68	400.00	56,975.66				1,957.68				
3	AEGIS LOGISTICS LTD	INE208C01025	60.00	26,419.93	60.00	27,522.74				1,089.58				
43534	AETHER INDUSTRIES	INE0BWX01014	20.00	23,431.03	20.00	22,939.12				-502.81				
187	AGI GREENPAC LIMIT	INE415A01038	540.00	3,17,733.80	540.00	3,11,183.72				-6,697.60				
32811	AHLUWALIA CONTRA	INE758C01029	240.00	1,82,229.21	240.00	1,79,992.59				-2,321.54				
32683	AIA ENGINEERING LT	INE212H01026	5.00	21,445.68	5.00	22,693.44				1,237.38				
32331	AJANTA PHARMA LTD	INE031B01049	50.00	76,792.43	50.00	77,991.25				1,161.85				
31147	ALICON CASTALLOY	INE062D01024	70.00	66,026.30	70.00	66,666.39				609.47				
32749	ALLCARGO LOGISTIC	INE418H01029	50.00	16,174.85	50.00	16,185.15				2.70				
32633	ALLSEC TECHNOLOGI	INE835G01018	50.00	39,102.23	50.00	40,207.94				1,086.39				
43349	AMI ORGANICS LIMIT	INE00FF01017	75.00	89,158.24	75.00	90,019.74				819.16				
43415	ANAND RATHI WEAL	INE463V01026	50.00	43,184.95	50.00	43,388.98				183.75				
15055	ANANT RAJ LTD	INE242C01024	50.00	14,374.31	50.00	14,560.63				179.52				
2330	ANDHRA PAPER LTD	INE435A01028	100.00	45,746.22	100.00	46,835.95				1,068.11				
43235	ANGEL ONE LIMITED	INE732I01013	10.00	13,034.41	10.00	13,496.45				455.82				
43275	ANUPAM RASAYAN I	INE930P01018	115.00	1,29,042.70	115.00	1,27,709.33				-1,393.59				
32259	APAR INDUSTRIES LT	INE372A01015	12.00	38,574.57	12.00	39,346.94				754.13				
23694	APCOTEX INDUSTRIE	INE116A01032	185.00	96,883.66	185.00	96,923.47				-5.56				
33758	APL APOLLO TUBES L	INE702C01027	10.00	13,913.67	10.00	13,679.00				-241.18				
8869	APOLLO HOSPITALS E	INE437A01024	5.00	21,981.59	5.00	22,343.80				351.86				
31761	APOLLO PIPES LIMITE	INE126J01016	50.00	29,579.22	50.00	30,015.99				422.85				
877	APOLLO TYRES LTD	INE438A01022	60.00	23,322.99	60.00	23,550.43				216.42				
32475	APTECH LTD.	INE266F01018	230.00	1,14,580.62	230.00	1,15,480.29				845.00				
32994	ARCHIDPLY INDUSTRI	INE877I01016	100.00	7,318.60	100.00	7,427.00				104.68				
32935	ARIES AGRO LTD	INE298I01015	30.00	9,685.40	30.00	10,177.45				487.38				

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014

Client Name : ASHA RAINA

Term Code

Br Code

Script Code	Script 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						
42919	ARTEMIS MEDICARE	INE025R01021	650.00	71,822.30	650.000	69,365.96											-2,489.72			
42484	ARVIND FASHIONS LI	INE955V01021	70.00	22,648.79	70.000	22,743.18											83.72			
101	ARVIND LTD.	INE034A01011	500.00	59,110.23	500.000	60,012.18											874.07			
39301	ARVIND SMARTSPAC	INE034S01021	50.00	17,980.29	50.000	17,249.83											-738.75			
23716	ASHIANA HOUSING L	INE365D01021	180.00	32,852.35	180.000	33,603.92											735.97			
40975	ASTER DM HEALTHC	INE914M01019	130.00	51,797.03	130.000	52,610.21											788.68			
31795	ATUL AUTO LTD	INE951D01028	340.00	1,39,098.71	340.000	1,35,800.59											-3,362.44			
40611	AU SMALL FINANCE B	INE949L01017	50.00	33,875.16	50.000	33,022.59											-868.21			
40649	AVADH SUGAR & ENE	INE349W01017	85.00	64,378.31	85.000	64,048.53											-359.94			
43896	AVALON TECHNOLOG	INE0LCL01028	200.00	1,19,511.84	200.000	1,21,023.28											1,454.60			
32406	AVANTEL LTD	INE005B01027	110.00	43,945.68	110.000	44,026.78											-39.95			
23850	AXTEL INDUSTRIES L	INE767C01012	100.00	31,309.39	100.000	31,133.16											-262.16			
32977	BAJAJ AUTO LTD	INE917I01010	20.00	85,392.36	20.000	84,905.02											-527.20			
38	BALRAMPUR CHINI M	INE119A01028	30.00	12,344.20	30.000	12,734.18											384.12			
39	BANCO PRODUCTS	INE213C01025	270.00	92,679.30	270.000	91,736.77											-985.81			
52	BHANSALI ENGG POL	INE922A01025	720.00	93,405.80	720.000	93,499.99											50.31			
41143	BHARAT DYNAMICS L	INE171Z01018	100.00	1,21,481.43	100.000	1,20,004.09											-1,534.04			
49	BHARAT ELECTRONIC	INE263A01024	200.00	23,457.03	200.000	23,767.87											299.74			
23229	BHARAT SEATS LTD	INE415D01024	200.00	19,204.00	200.000	19,194.00											-62.94			
39799	BHARAT WIRE ROPES	INE316L01019	50.00	9,265.28	50.000	9,254.73											-14.92			
43653	BIKAJI FOODS INTERN	INE00E101023	20.00	8,922.68	20.000	8,932.32											5.46			
32523	BIOCON LTD.	INE376G01013	70.00	18,189.96	70.000	18,603.42											404.82			
60	BIRLA CABLE LIMITE	INE800A01015	50.00	15,619.69	50.000	15,451.72											-175.27			
335	BIRLA CORPORATION	INE340A01012	10.00	17,024.11	10.000	17,474.26											442.07			
6197	BLISS GVS PHARMA L	INE416D01022	300.00	24,744.00	300.000	26,091.00											1,334.60			
40073	BLS INTERNATIONAL	INE153T01027	330.00	67,114.63	330.000	67,016.04											-130.05			
67	BLUE STAR LTD	INE472A01039	45.00	43,725.12	45.000	44,297.21											551.07			
32929	BRIGADE ENTERPRISE	INE791I01019	40.00	36,944.08	40.000	39,582.12											2,620.10			
32834	CAMLIN FINE SCIENC	INE052I01032	350.00	59,020.20	350.000	60,121.96											1,073.88			
11196	CAN FIN HOMES LTD.	INE477A01020	60.00	42,893.86	60.000	42,701.19											-212.78			
31595	CAPRI GLOBAL CAPIT	INE180C01042	50.00	14,354.31	50.000	14,110.77											-250.24			
13375	CARBORUNDUM UNIV	INE120A01034	30.00	34,732.42	30.000	35,341.54											592.71			
33260	CAREER POINT LTD	INE521J01018	130.00	32,201.25	130.000	32,225.63											9.29			
19600	CCL PRODUCTS (INDI	INE421D01022	70.00	41,651.49	70.000	42,228.33											557.17			
878	CEAT LTD.	INE482A01020	27.00	51,558.01	27.000	51,054.98											-527.11			
17544	CENTUM ELECTRONI	INE320B01020	90.00	84,654.02	90.000	82,577.00	-2,418.00										257.69			
40	CENTURY TEXT & IND	INE055A01016	40.00	38,207.56	40.000	38,932.62											706.96			
32443	CERA SANITARYWAR	INE739E01017	5.00	37,266.38	5.000	37,407.57											123.66			
93	CG POWER AND INDU	INE067A01029	130.00	44,618.38	130.000	45,129.96											490.51			
42399	CHALET HOTELS LIM	INE427F01016	210.00	87,474.74	210.000	88,196.04											680.08			
30307	CHAMAN LAL SETIA E	INE419D01026	430.00	89,641.88	430.000	90,907.72											1,223.48			
41269	CHEMFAB ALKALIS LI	INE783X01023	50.00	19,033.21	50.000	18,594.42											-447.63			
110	CHENNAI PETROLEU	INE178A01016	90.00	45,415.62	90.000	44,317.70											-1,118.50			
4973	CHOLAMANDALAM FI	INE149A01033	110.00	80,457.13	110.000	80,469.05											-26.64			

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014

Client Name : ASHA RAINA

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					
11243	CHOLAMANDALAM I	INE121A01024	110.00	1,06,418.02	110.000	1,06,452.10													
32756	CIE AUTOMOTIVE IND	INE536H01010	620.00	2,73,391.50	620.000	2,80,152.49													
34758	CIGNITI TECHNOLOGI	INE675C01017	80.00	74,692.40	80.000	75,462.36													
87	CIPLA LTD.	INE059A01026	15.00	18,692.11	15.000	18,833.35													
43441	CMS INFO SYSTEMS LI	INE925R01014	30.00	11,058.77	30.000	11,201.64													
40678	COCHIN SHIPYARD LI	INE704P01025	310.00	2,73,489.75	310.000	2,68,128.34	-2,093.35												
39436	COFFEE DAY ENTERP	INE335K01011												300.000	21,363.90				
22295	CONTROL PRINT (INDI	INE663B01015	80.00	48,321.49	80.000	48,850.34													
43276	CRAFTSMAN AUTOM	INE00LO01017	8.00	36,002.80	8.000	35,651.30													
41770	CREDITACCESS GRAM	INE741K01010	165.00	1,87,461.47	165.000	1,89,663.93													
480	CUMMINS INDIA LTD.	INE298A01020	20.00	33,263.98	20.000	33,374.99													
30843	CUPID LTD	INE509F01029	20.00	12,370.71	20.000	11,684.49													
43933	CYIENT DLM LIMITED	INE055S01018	70.00	51,440.33	70.000	50,194.34													
32175	CYIENT LIMITED	INE136B01020	145.00	2,04,691.64	145.000	2,06,610.00													
97	DALMIA BHARAT SUG	INE495A01022	20.00	9,415.82	20.000	9,520.14													
43428	DATA PATTERNS (IND	INE0IX101010	105.00	1,88,931.91	105.000	1,89,898.41													
32528	DATAMATICS GLOBA	INE365B01017	580.00	2,66,657.98	580.000	2,67,228.66													
43650	DCX SYSTEMS LIMITE	INE0KL801015	80.00	21,710.01	80.000	21,065.68													
43288	DEEP INDUSTRIES LI	INE0FHS01024	500.00	86,050.41	500.000	85,229.02													
43330	DEVYANI INTERNATI	INE872J01023	30.00	6,719.02	30.000	6,689.49													
119	DHAMPUR SUGAR MI	INE041A01016	70.00	20,735.72	70.000	20,498.85													
43687	DHARMAJ CROP GUA	INE00Q01016	50.00	10,743.22	50.000	10,756.77													
120	DIAMINES & CHEMIC	INE591D01014	40.00	23,680.10	40.000	23,422.97													
43812	DIVGI TORQTRANSFE	INE753U01022	130.00	1,15,099.02	130.000	1,18,101.86													
40699	DIXON TECHNOLOGIE	INE935N01020	15.00	62,074.62	15.000	63,135.30													
33146	D-LINK (INDIA) LTD	INE250K01012	30.00	8,222.47	30.000	8,172.55													
43306	DODLA DAIRY LIMITE	INE021O01019	170.00	1,27,608.00	170.000	1,19,827.96	-3,024.10												
12519	DONEAR INDUSTRIES	INE668D01028	150.00	15,787.23	150.000	15,907.73													
43591	DREAMFOLKS SERVIC	INE0JS101016	120.00	79,512.89	120.000	80,562.32													
23618	DREDGING CORP. OF I	INE506A01018	30.00	16,812.54	30.000	16,946.42													
40795	DYNAMIC CABLES LI	INE600Y01019	250.00	87,904.27	250.000	86,189.64													
32927	ECLERX SERVICES LT	INE738I01010	45.00	85,061.26	45.000	84,372.93													
5200	EICHER MOTORS LTD.	INE066A01021	5.00	18,170.45	5.000	18,083.07													
840	EIH LIMITED	INE230A01023	180.00	41,897.57	180.000	41,106.16													
5700	ELECON ENGINEERIN	INE205B01023	545.00	2,70,115.76	545.000	2,68,836.47													
43626	ELECTRONICS MART	INE02YR01019	540.00	79,297.78	540.000	79,441.15													
128	ELECTROSTEEL CASTI	INE086A01029	600.00	31,893.00	600.000	32,177.00													
22074	ELGI EQUIPMENTS LT	INE285A01027	330.00	1,76,053.85	330.000	1,76,142.64													
43533	EMUDHRA LIMITED	INE01QM01018	200.00	89,059.21	200.000	87,584.71													
32178	ENGINEERS INDIA LT	INE510A01028	200.00	42,617.79	200.000	42,547.23													
43332	EPIGRAL LIMITED	INE071N01016	35.00	42,443.23	35.000	43,948.56													
135	EPL LIMITED	INE255A01020	450.00	86,287.88	450.000	86,588.01													
40596	ERIS LIFESCENCES LI	INE406M01024	50.00	42,925.87	50.000	44,022.29													
133	ESAB INDIA LTD.	INE284A01012	5.00	19,428.83	5.000	19,550.88													

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014

Client Name : ASHA RAINA

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	
495	ESCORTS KUBOTA LI	INE042A01014	10.00	29,910.97	10.000	30,217.93					292.84				
43532	ETHOS LIMITED	INE04TZ01018	130.00	1,62,656.28	130.000	1,64,036.38					1,303.20				
43482	EUREKA FORBES LIM	INE0KCE01017	20.00	11,234.37	20.000	11,396.58					156.77				
31508	EVEREADY IND. INDI	INE128A01029	50.00	16,552.47	50.000	16,321.10					-239.06				
8906	EVEREST INDUSTRIES	INE295A01018	40.00	33,789.63	40.000	33,292.51					-512.87				
33121	EXPLEO SOLUTIONS L	INE201K01015	20.00	32,900.37	20.000	32,990.35					74.18				
30079	FAZE THREE LTD.	INE963C01033	30.00	11,553.47	30.000	12,423.77					864.71				
31599	FDC LTD.	INE258B01022	240.00	86,478.44	240.000	88,058.98					1,539.18				
90024	FERTILIZERS AND CH	INE188A01015	505.00	1,89,669.28	505.000	1,91,080.76					1,322.26				
33333	FINEOTEX CHEMICAL	INE045J01026	20.00	5,911.77	20.000	6,008.20					93.62				
144	FINOLEX CABLES LTD	INE235A01022	60.00	53,412.02	60.000	53,793.86					356.68				
940	FINOLEX INDUSTRIES	INE183A01024	150.00	27,850.86	150.000	28,065.68					201.70				
32809	FIRSTSOURCE SOL	INE684F01012	200.00	25,707.71	200.000	25,617.31					-102.48				
43663	FIVE-STAR BUSINESS	INE128S01021	40.00	29,247.77	40.000	30,554.83					1,293.02				
43652	FUSION MICRO FINAN	INE139R01012	80.00	36,807.69	80.000	36,858.94					33.97				
40124	G N A AXLES LIMITED	INE934S01014	150.00	1,08,567.06	150.000	1,09,495.14					876.92				
5714	GABRIEL INDIA LTD.	INE524A01029	40.00	16,444.93	40.000	16,591.02					138.37				
32726	GALLANTT ISPAT LIM	INE297H01019	200.00	38,585.58	200.000	34,120.99	-3,244.97				-1,278.48				
153	GANESH BENZOPLAS	INE388A01029	50.00	9,847.96	50.000	9,887.04					34.44				
42011	GARDEN REACH SHIP	INE382Z01011	270.00	1,94,101.22	270.000	1,88,516.68					-5,673.68				
9557	GARWARE TECHNICA	INE276A01018	15.00	45,895.01	15.000	46,725.98					809.24				
42851	GENSOL ENGINEERIN	INE06H201014	40.00	97,307.72	40.000	96,554.86	-190.04				-723.92				
30343	GENUS POWER INFRA	INE955D01029	1,000.00	1,81,982.74	1,000.000	1,81,720.73	-953.60				547.44				
32285	GEOJIT FINANCIAL SE	INE007B01023	100.00	8,038.00	100.000	7,927.00					-114.98				
43654	GLOBAL HEALTH LIM	INE474Q01031	45.00	28,463.04	45.000	28,773.37					296.93				
6480	GOCL CORPORATION	INE077F01035	50.00	24,030.21	50.000	24,472.16					430.59				
163	GODFREY PHILLIPS IN	INE260B01028	20.00	49,380.81	20.000	51,491.55					2,086.70				
32424	GODREJ CONSUMER P	INE102D01028	5.00	5,251.33	5.000	5,221.43					-32.35				
32630	GOKALDAS EXPORTS	INE887G01027	202.00	1,41,922.46	202.000	1,33,065.15	-3,859.89				-5,136.09				
26729	GOLDIAM INT. LTD	INE025B01025	100.00	14,824.45	100.000	15,015.49					184.04				
30655	GOODLUCK INDIA LT	INE127I01024	50.00	26,339.60	50.000	26,403.08					51.08				
9488	GRAPHITE INDIA LTD.	INE371A01025	100.00	30,619.18	100.000	30,853.74					220.18				
5710	GRAUER & WEIL (INDI	INE266D01021	1,350.00	1,74,545.55	1,350.000	1,76,435.78					1,806.52				
33282	GRAVITA INDIA LTD	INE024L01027	150.00	1,03,865.65	150.000	1,04,478.70					564.17				
620	GREAT EASTERN SHIP	INE017A01032	110.00	91,380.91	110.000	93,717.57					2,293.19				
38979	GREENLAM INDUSTRI	INE544R01021	20.00	9,732.92	20.000	10,257.92					520.32				
9079	GUFIC BIOSCIENCES	INE742B01025	80.00	21,311.89	80.000	21,771.77					449.79				
24226	GUJARAT AMBUJA EX	INE036B01030	130.00	40,760.23	130.000	40,723.28					-55.77				
32181	GUJARAT MINERAL D	INE131A01031	190.00	62,012.09	190.000	59,971.50					-2,069.16				
33248	GUJARAT PIPAVAV P	INE517F01014	200.00	27,168.14	200.000	27,341.80					160.90				
690	GUJARAT STATE FERT	INE026A01025	300.00	53,721.12	300.000	54,481.16					734.28				
41019	H.G. INFRA ENGINEER	INE926X01010	140.00	1,25,078.21	140.000	1,26,052.67					915.60				
43517	HARIOM PIPE INDUST	INE00EV01017	70.00	35,918.27	70.000	36,095.67					160.53				
17271	HBL POWER SYSTEMS	INE292B01021	400.00	60,243.07	400.000	58,522.48					-1,748.43				

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014

Client Name : ASHA RAINA

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						
40777	HDFC LIFE INSURANC	INE795G01014	20.00	10,943.28	20.000	10,997.70														
5720	HERCULES HOISTS LT	INE688E01024	460.00	1,54,616.61	460.000	1,58,838.29														
183	HIMACHAL FUT COM	INE548A01028	100.00	11,543.46	100.000	11,531.54														
41154	HINDUSTAN AERONA	INE066F01020	10.00	30,558.42	10.000	30,920.72														
13599	HINDUSTAN COPPER	INE531E01026	130.00	32,051.61	130.000	31,265.62														
42905	HINDWARE HOME IN	INE05AN01011	230.00	1,12,925.87	230.000	1,10,795.05														
44014	HONASA CONSUMER	INE0J5401028	50.00	22,979.39	50.000	23,093.07														
40530	HOUSING AND URBA	INE031A01017	550.00	85,860.75	550.000	84,544.64														
43433	HP ADHESIVES LIMIT	INE0GSL01024	50.00	6,184.36	50.000	6,135.66														
40136	HPL ELECTRIC & POW	INE495S01016	150.00	18,117.93	150.000	17,549.74														
9820	HUHTAMAKI INDIA LI	INE275B01026	80.00	20,498.14	80.000	20,985.70														
199	IG PETROCHEMICALS	INE204A01010	100.00	52,525.75	100.000	52,384.28														
42773	IIFL SECURITIES LIM	INE489L01022	200.00	24,707.42	200.000	26,134.41														
30005	INDIA CEMENTS LTD.	INE383A01012	30.00	6,993.60	30.000	7,119.86														
32189	INDIA TOURISM DEV	INE353K01014	100.00	64,508.05	100.000	64,193.74														
850	INDIAN HOTELS CO L	INE053A01029	340.00	1,46,228.36	340.000	1,46,371.08														
4741	INDIAN HUME PIPE C	INE323C01030	100.00	23,160.95	100.000	22,639.81														
43257	INDIAN RAILWAY FIN	INE053F01010	3,700.00	2,41,077.25	3,700.000	2,39,032.86														
44026	INDIAN RENEWABLE	INE202E01016	450.00	46,136.69	450.000	41,445.25	-4,428.58													
33329	INDIAN TERRAIN FAS	INE611L01021	100.00	8,093.00	100.000	8,227.00														
24342	INDO BORAX & CHEM	INE803D01021	200.00	25,452.63	200.000	27,198.29														
21016	INDO COUNT IND. LT	INE483B01026	280.00	57,466.34	280.000	57,252.32														
32514	INDRAPRASHTHA GA	INE203G01027	20.00	9,951.53	20.000	10,102.97														
210	INGERSOLL-RAND	INE177A01018	30.00	82,375.31	30.000	82,186.34														
39083	INOX WIND LIMITED	INE066P01011	50.00	16,267.38	50.000	15,955.21														
38835	INTELLECT DESIGN A	INE306R01017	40.00	21,668.50	40.000	21,857.44														
39448	INTERGLOBE AVIATI	INE646L01027	5.00	10,811.74	5.000	10,987.75														
214	ION EXCHANGE (INDI	INE570A01022	15.00	58,517.30	15.000	58,256.12														
41956	IRCON INTERNATION	INE962Y01021	1,050.00	1,19,827.00	1,050.000	1,19,862.48	-373.81													
33033	ISGEC HEAVY ENGL	INE858B01029	10.00	11,238.57	10.000	11,128.66														
9496	ITD CEMENTATION IN	INE686A01026	300.00	55,039.02	300.000	56,393.27														
23610	ITI N TELEPHIND	INE248A01017	900.00	1,48,262.96	900.000	1,47,623.69														
32940	J KUMAR INFRAPROJ	INE576I01022	240.00	1,48,072.55	240.000	1,39,911.85	-5,702.34													
7789	JAGSONPAL PHARMA	INE048B01027	30.00	13,199.11	30.000	13,847.85														
32976	JAI BALAJI IND. LTD	INE091G01018	300.00	24,354.00	300.000	23,520.75														
32209	JAMMU AND KASHMI	INE168A01041	100.00	12,448.73	100.000	12,391.28														
6943	JB CHEM & PHARMAC	INE572A01036	25.00	57,590.02	25.000	57,660.45														
32605	JBM AUTO LTD	INE927D01044	365.00	3,22,834.02	365.000	3,19,779.04														
378	JINDAL SAW LTD.	INE324A01024	540.00	1,14,576.87	540.000	1,10,298.40														
32508	JINDAL STAINLESS LT	INE220G01021	80.00	23,684.60	80.000	23,937.81														
32286	JINDAL STEEL & POW	INE749A01030	20.00	11,620.49	20.000	11,774.47														
32162	JK PAPER LTD.	INE789E01012	50.00	19,835.95	50.000	19,954.01														
30007	JK TYRE & INDUSTRIE	INE573A01042	205.00	65,014.80	205.000	62,346.79														
43994	JSW INFRASTRUCTUR	INE880J01026	600.00	1,08,280.78	600.000	1,06,745.62	-3,048.60													

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014

Client Name : ASHA RAINA

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						
228	JSW STEEL LTD	INE019A01038	45.00	34,411.32	45.000	34,573.62														
20057	JTEKT INDIA LTD	INE643A01035	430.00	59,397.31	430.000	60,762.26														
33272	JUPITER WAGONS LIM	INE209L01016	170.00	35,670.70	170.000	34,269.72														
32926	JYOTHY LABS LTD	INE668F01031	50.00	21,711.31	50.000	22,311.01														
90066	K.C.P. LTD	INE805C01028	50.00	10,978.09	50.000	11,307.11														
24109	KABRA EXTRUSION T	INE900B01029	80.00	41,279.28	80.000	40,868.94														
233	KAJARIA CERAMICS L	INE217B01036	40.00	48,562.56	40.000	48,638.40														
22287	KALPATARU PROJECT	INE220B01022	90.00	68,391.01	90.000	67,260.82														
43278	KALYAN JEWELLERS	INE303R01014	300.00	54,573.87	300.000	54,251.22														
235	KALYANI STEELS LTD	INE907A01026	180.00	1,23,347.04	180.000	1,18,785.35														
43747	KAMDHENU VENTUR	INE0BTI01029	100.00	29,041.16	100.000	28,907.82														
32652	KARNATAKA BANK L	INE614B01018	200.00	42,055.12	200.000	42,377.28														
90003	KARUR VYSYA BANK	INE036D01028	100.00	13,318.99	100.000	13,670.90														
43664	KAYNES TECHNOLOG	INE918Z01012	40.00	55,151.04	40.000	55,681.29														
32054	KDDL LTD	INE291D01011	10.00	19,569.87	10.000	20,743.63														
32714	KEC INT. LTD (FORME	INE389H01022	280.00	1,62,358.69	280.000	1,62,483.84														
17569	KEI INDUSTRIES LTD.	INE878B01027	70.00	1,44,082.21	70.000	1,45,266.66														
43720	KFIN TECHNOLOGIES	INE138Y01010	80.00	38,120.93	80.000	37,883.13														
24019	KINGFA SCIENCE & T	INE473D01015	5.00	10,043.01	5.000	10,511.85														
241	KIRLOSKAR BROTHER	INE732A01036	100.00	61,841.05	100.000	62,480.45														
33193	KIRLOSKAR ELECTRI	INE134B01017	450.00	50,687.72	450.000	49,331.60														
245	KIRLOSKAR FERROUS	INE884B01025	100.00	48,408.02	100.000	48,969.50														
24520	KMC SPECIALITY HOS	INE879K01018	800.00	62,704.00	800.000	63,974.00														
23207	KOKUYO CAMLIN LT	INE760A01029	420.00	50,539.16	420.000	50,561.82														
32096	KOTHARI PETROCHE	INE720A01015	300.00	23,814.00	300.000	24,272.65														
42323	KPI GREEN ENERGY L	INE542W01017	190.00	1,12,466.13	190.000	1,10,437.86	-2,129.19													
42651	KPIT TECHNOLOGIES	INE041401011	135.00	1,28,548.30	135.000	1,29,203.13														
43308	KRISHNA INSTITUTE	INE967H01017	15.00	25,582.92	15.000	26,188.14														
26423	KRITI IND. (INDIA) L	INE479D01038	130.00	20,961.29	130.000	21,805.96														
249	KSB LIMITED	INE999A01015	20.00	48,625.58	20.000	47,933.37														
40115	L&T TECHNOLOGY SE	INE010V01017	10.00	37,497.50	10.000	37,648.70														
26947	LA OPALA RG LTD.	INE059D01020	30.00	13,513.05	30.000	13,714.88														
43714	LANDMARK CARS LI	INE559R01029	125.00	94,037.35	125.000	93,398.42														
510	LARSEN & TOUBRO L	INE018A01030	10.00	22,794.84	10.000	22,650.45														
41233	LEMON TREE HOTELS	INE970X01018	300.00	26,099.00	300.000	26,131.00														
250	LGBALKRISHNAN & B	INE337A01034	110.00	1,00,889.76	110.000	1,00,249.91														
43240	LIKHITHA INFRASTRU	INE060901027	320.00	93,577.07	320.000	93,920.56														
31241	LINC LIMITED	INE802B01019	30.00	18,377.51	30.000	18,553.93														
31633	LINCOLN PHARMACE	INE405C01035	200.00	1,05,005.49	200.000	1,05,699.73														
23457	LINDE INDIA LTD	INE473A01011	18.00	89,692.90	18.000	89,584.12														
90096	LIQUIDBEES	INF732E01037	138.00	1,38,000.61	138.000	1,37,999.21	-33.53													
12455	LLOYDS METALS & E	INE281B01032	70.00	34,134.74	70.000	33,847.84														
32783	LT FOODS LTD	INE818H01020	250.00	36,783.53	250.000	36,479.06														
26179	LUDLOW JUTE & SPEC	INE983C01015	100.00	9,942.00	100.000	9,512.00														

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014

Client Name : ASHA RAINA

Term Code

Br Code

Script Code	Script name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32796	LUMAX AUTO TECH	INE872H01027	240.00	83,634.09	240.000	82,897.02				-775.65				
22241	M.M.FORGINGS LTD.	INE227C01017	20.00	21,516.45	20.000	21,646.50				119.45				
90134	MADRAS FERTILIZER	INE414A01015	1,000.00	72,470.00	1,000.000	73,915.00				1,408.08				
40650	MAGADH SUGAR & E	INE347W01011	50.00	34,926.47	50.000	33,822.35				-1,120.26				
32720	MAH & MAH FINANCE	INE774D01024	210.00	62,861.85	210.000	62,779.16				-112.17				
39957	MAHANAGAR GAS LI	INE002S01010	50.00	51,895.56	50.000	52,466.76				546.75				
265	MAHARASHTRA SEA	INE271B01025	60.00	28,298.49	60.000	27,749.67				-561.95				
23754	MAHINDRA EPC IRRIG	INE215D01010	110.00	16,087.83	110.000	16,055.68				-39.71				
33088	MAHINDRA HOLIDAY	INE998I01010	50.00	15,169.55	50.000	15,070.48				-106.18				
32313	MAHINDRA LIFESPAC	INE813A01018	30.00	16,393.92	30.000	16,386.88				-14.71				
13269	MAN IND. (INDIA) LTD	INE993A01026	750.00	95,661.01	750.000	95,978.70				272.72				
33169	MAN INFRACONSTRU	INE949H01023	100.00	17,735.32	100.000	17,699.69				-43.95				
32932	MANAKSIA LTD	INE015D01022	100.00	18,355.51	100.000	18,979.30				615.03				
109	MANGALORE REF & P	INE103A01014	250.00	60,218.06	250.000	59,402.17				-843.59				
41974	MANORAMA INDUSTR	INE00VM01036	50.00	69,970.99	50.000	71,278.61				1,275.27				
21018	MARAL OVERSEAS LT	INE882A01013	100.00	7,983.00	100.000	8,397.60				410.56				
24404	MARKSANS PHARMA	INE750C01026	700.00	74,196.44	700.000	74,378.49				146.57				
271	MAX FINANCIAL SER	INE180A01020	60.00	49,440.83	60.000	49,760.07				295.98				
43220	MAX HEALTHCARE IN	INE027H01010	100.00	54,341.30	100.000	54,248.22				-118.56				
43223	MAX INDIA LTD	INE0CG601016	570.00	83,184.46	570.000	83,654.88				431.58				
39940	MAX VENTURES AND	INE154U01015	100.00	15,034.51	100.000	15,045.48				3.93				
43237	MAZAGON DOCK SHIP	INE249Z01012	120.00	1,54,303.28	120.000	1,55,680.53				1,304.31				
43427	MEDPLUS HEALTH SE	INE804L01022	40.00	32,709.81	40.000	31,224.13				-1,500.70				
23828	MENON BEARINGS LT	INE071D01033	200.00	28,358.51	200.000	28,461.46				89.61				
43426	METRO BRANDS LIM	INE317I01021	35.00	40,521.90	35.000	39,695.49				-845.50				
42650	METROPOLIS HEALTH	INE112L01020	10.00	17,489.75	10.000	17,880.63				382.59				
38962	MINDA CORPORATIO	INE842C01021	270.00	70,397.11	270.000	68,823.35				-1,606.38				
26642	MIRZA INTERNATION	INE771A01026	1,000.00	54,003.80	1,000.000	42,791.35	-10,286.38			-992.82				
41195	MISHRA DHATU NIGA	INE099Z01011	80.00	26,156.84	80.000	26,701.99				532.75				
26263	MOLD-TEK TECH	INE835B01035	100.00	29,303.79	100.000	29,247.42				-70.09				
38836	MONTE CARLO FASHI	INE950M01013	40.00	34,812.24	40.000	34,254.72				-573.70				
32440	MPS LTD	INE943D01017	105.00	1,31,337.53	105.000	1,28,489.54	-1,957.44			-1,022.97				
43253	MRS BECTORS FOOD	INE495P01012	70.00	55,208.56	70.000	53,846.84				-1,387.32				
42597	MSTC LIMITED	INE255X01014	20.00	19,440.83	20.000	19,554.13				104.14				
43270	MTAR TECHNOLOGIE	INE864I01014	60.00	1,33,585.56	60.000	1,33,624.65				-23.99				
24709	NACL INDUSTRIES LT	INE295D01020	300.00	30,157.56	300.000	29,418.40				-753.18				
39551	NARAYANA HRUDAY	INE410P01011	170.00	1,49,010.09	170.000	1,50,789.25				1,708.86				
32234	NATIONAL ALUMINIUM	INE139A01034	200.00	27,788.34	200.000	28,451.46				649.92				
13023	NAVA LIMITED	INE725A01022	70.00	26,403.92	70.000	26,619.01				203.19				
8989	NAVNEET EDUCATIO	INE060A01024	100.00	16,104.83	100.000	16,355.09				242.66				
34309	NBCC (INDIA) LTD	INE095N01031	300.00	40,757.82	300.000	40,257.39				-518.77				
294	NCC	INE868B01028	450.00	79,654.39	450.000	80,298.91				606.98				
2168	NCL INDUSTRIES LTD	INE732C01016	100.00	19,195.76	100.000	19,454.16				249.32				
32864	NELCAST LTD	INE189I01024	200.00	33,525.05	200.000	34,939.51				1,398.40				

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

^ - Indicates Corporate action Trade.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014

Client Name : ASHA RAINA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
42665	NEOGEN CHEMICALS	INE136S01016	65.00	1,04,981.74	65.000	1,02,300.30				-2,729.97				
43945	NETWEB TECHNOLOG	INE0NT901020	30.00	35,246.07	30.000	33,177.19	-1,764.35			-360.03				
24558	NEULAND LABORATO	INE794A01010	30.00	78,850.40	30.000	76,836.54				-2,050.58				
40900	NEWGEN SOFTWARE	INE619B01017	205.00	1,60,791.72	205.000	1,60,104.30				-762.18				
43952	NIIT LEARNING SYST	INE342G01023	70.00	38,819.64	70.000	39,036.78				198.88				
304	NIIT LTD.	INE161A01038	50.00	6,174.35	50.000	6,148.16				-29.10				
23385	NILKAMAL LTD	INE310A01015	15.00	36,001.80	15.000	35,749.27				-269.35				
307	NIRLON LTD	INE910A01012	30.00	13,289.49	30.000	13,714.89				418.90				
13683	NLC INDIA LTD	INE589A01014	50.00	12,468.74	50.000	12,921.12				446.42				
30367	NRB BEARINGS LTD.	INE349A01021	400.00	93,297.99	400.000	93,182.19				-159.50				
31209	NUCLEUS SOFT EXP	INE096B01018	110.00	87,353.44	110.000	84,033.69	-41.57			-3,364.95				
312	OIL AND NATURAL G	INE213A01029	1,300.00	2,04,426.51	1,300.000	2,03,353.04	-1,749.70							
33106	OIL INDIA LTD	INE274J01014	90.00	35,728.72	90.000	37,336.30				1,590.48				
32439	OLECTRA GREENTEC	INE260D01016	40.00	51,879.06	40.000	51,948.41				45.31				
17536	ONWARD TECHNOLO	INE229A01017	210.00	1,01,013.70	210.000	98,320.84				-2,739.50				
32466	ORACLE FIN SER SOFT	INE881D01027	20.00	1,13,216.46	20.000	1,09,560.37				-3,708.86				
24372	ORCHID CHEM & PHA	INE191A01027	10.00	10,399.12	10.000	10,867.24				463.14				
35754	ORIENT CEMENT LTD	INE876N01018	80.00	15,076.47	80.000	14,746.08				-337.38				
2420	ORIENT PAPER & IND	INE592A01026	500.00	29,115.00	500.000	28,310.00				-820.80				
314	ORIENTAL HOTELS LT	INE750A01020	1,100.00	1,09,644.78	1,100.000	1,09,855.19				158.01				
23642	P I INDUSTRIES LTD	INE603J01030	10.00	33,780.13	10.000	33,533.44				-262.09				
32900	PAISALO DIGITAL LT	INE420C01059	300.00	52,900.87	300.000	52,339.29				-586.29				
39889	PARAG MILK FOODS L	INE883N01014	100.00	20,226.07	100.000	20,363.89				128.70				
6590	PCBL LIMITED	INE602A01031	30.00	9,356.81	30.000	8,748.38				-612.69				
32808	PEARL GLOBAL IND.L	INE940H01022	120.00	91,124.33	120.000	92,369.33				1,202.30				
13228	PENNA INDUSTRIES	INE932A01024	470.00	43,187.47	470.000	42,567.63				-640.51				
33179	PERSISTENT SYSTEMS	INE262H01021	10.00	49,214.51	10.000	49,305.45				67.82				
33581	PG ELECTROPLAST LT	INE457L01011	70.00	1,18,545.81	70.000	1,20,038.48				1,437.17				
13519	PITTI ENGINEERING L	INE450D01021	390.00	1,51,349.89	390.000	1,50,174.34				-1,245.90				
32366	PNB GILTS LTD	INE859A01011	400.00	31,750.22	400.000	31,063.56	-230.14			-508.42				
39150	PNC INFRA TECH LIM	INE195J01029	120.00	41,044.81	120.000	41,426.07				361.88				
24570	PODDAR PIGMENTS L	INE371C01013	80.00	24,367.31	80.000	24,895.53				516.66				
31768	POLY MEDICURE LTD	INE205C01021	50.00	62,766.82	50.000	63,158.05				361.38				
42652	POLYCAB INDIA LIM	INE455K01017	35.00	1,38,781.57	35.000	1,36,054.67				-2,792.10				
24000	POONAWALLA FIN	INE511C01022	190.00	66,616.98	190.000	67,243.77				595.45				
32810	POWER FIN CORP. LT	INE134E01011	30.00	7,520.26	30.000	7,478.26				-45.52				
39302	POWER MECH PROJEC	INE211R01019	40.00	1,18,793.88	40.000	1,16,697.73				-2,151.75				
32934	PPAP AUTOMOTIVE LI	INE095I01015	50.00	10,850.76	50.000	10,191.94				-663.76				
22205	PRAJ INDUSTRIES LTD	INE074A01025	50.00	23,099.43	50.000	23,041.09				-69.16				
42684	PRAKASH PIPES LIMIT	INE050001010	150.00	56,519.54	150.000	54,649.26	-3,210.01			1,267.42				
39636	PRECISION CAMSHAF	INE484I01029	715.00	1,49,168.94	715.000	1,44,920.37	-3,319.52			-1,050.57				
23539	PRECISION WIRES IND	INE372C01037	350.00	34,581.24	350.000	34,668.76				70.96				
26247	PREMIER EXPLOSIVES	INE863B01011	10.00	16,568.97	10.000	16,564.28				-12.45				
33274	PRESTIGE ESTATES P	INE811K01011	80.00	48,528.55	80.000	48,866.84				315.42				

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

^ - Indicates Corporate action Trade.



## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014

Client Name : ASHA RAINA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
40293	PRICOL LIMITED	INE726V01018	410.00	1,05,764.21	410.000	1,04,445.16				-1,368.23				
32748	PRIME FOCUS LTD	INE367G01038	200.00	20,996.30	200.000	20,778.76				-227.30				
42907	PRINCE PIPES AND FIT	INE689W01016	60.00	37,946.38	60.000	39,254.72				1,290.30				
338	PRISM JOHNSON LTD	INE010A01011	700.00	1,04,996.50	700.000	1,05,258.41				212.63				
43527	PRUDENT CORPORAT	INE00F201020	30.00	40,512.15	30.000	40,002.00				-529.25				
40544	PSP PROJECTS LIMITE	INE488V01015	110.00	82,563.16	110.000	83,261.11				659.09				
39785	PUDUMJEE PAPER PR	INE865T01018	500.00	22,615.00	500.000	22,591.90				-36.68				
39678	QUICK HEAL TECHNO	INE306L01010	200.00	27,155.29	200.000	27,861.64				693.45				
32735	R SYSTEMS INT.LTD	INE411H01032	50.00	28,743.62	50.000	29,481.16				723.90				
32497	RADICO KHAITAN LT	INE944F01028	35.00	53,616.58	35.000	56,479.80				2,837.36				
42649	RAIL VIKAS NIGAM LI	INE415G01027	1,980.00	2,53,294.35	1,980.000	2,45,790.45	-2,816.63			-4,861.44				
43265	RAILTEL CORPORATI	INE0DD101019	420.00	1,30,905.76	420.000	1,31,405.07				437.15				
43524	RAINBOW CHILDREN'	INE961O01016	70.00	71,326.39	70.000	72,181.34				820.55				
32527	RAMKRISHNA FORGI	INE399G01023	630.00	2,40,234.05	630.000	2,43,162.52				2,815.38				
33262	RAMKY INFRASTRUC	INE874I01013	370.00	1,51,860.59	370.000	1,51,365.42				-566.18				
43417	RATEGAIN TRAVEL T	INE0CL101024	125.00	60,425.62	125.000	61,914.52				1,460.22				
20111	RATNAMANI METALS	INE703B01027	20.00	49,912.97	20.000	50,780.01				843.46				
43978	RATNAVEER PRECISI	INE05CZ01011	50.00	7,199.66	50.000	6,847.95				-355.02				
330	RAYMOND LTD	INE301A01014	85.00	1,33,820.89	85.000	1,34,286.50				402.76				
390	RELIANCE INFRA.	INE036A01016	200.00	8,766.22	200.000	38,085.40		29,244.320	29,244.32		300.000	13,149.33		
43248	RESTAURANT BRAND	INE07T201019	50.00	5,666.70	50.000	5,835.75				166.35				
20008	RICO AUTO INDUSTRI	INE209B01025	100.00	9,988.00	100.000	10,021.99				29.29				
41556	RITES LIMITED	INE320J01015	190.00	95,029.50	190.000	94,948.96				-124.91				
33168	ROSSELL INDIA LTD	INE847C01020	160.00	77,771.83	160.000	76,774.01				-1,034.06				
17500	ROTO PUMPS LTD.	INE535D01029	240.00	1,38,771.62	240.000	1,40,098.76				1,262.46				
43228	ROUTE MOBILE LIMIT	INE450U01017	10.00	14,793.44	10.000	14,964.01				163.59				
32699	ROYAL ORCHID HOTE	INE283H01019	210.00	71,929.12	210.000	72,970.80				1,007.68				
42333	RPSG VENTURES LIM	INE425Y01011	70.00	55,233.87	70.000	54,553.63				-706.60				
32785	RUCHIRA PAPERS LTD	INE803H01014	100.00	10,928.28	100.000	11,246.62				313.14				
33552	RUPA & COMPANY LT	INE895B01021	200.00	56,687.00	200.000	56,842.94				128.44				
40048	S.P. APPARELS LIMITE	INE212I01016	70.00	42,414.77	70.000	42,641.21				206.29				
90051	SAKSOFT LTD	INE667G01023	1,030.00	2,09,546.37	1,030.000	2,04,844.82				-4,798.92				
40642	SALASAR TECHNO EN	INE170V01027	300.00	16,389.00	300.000	16,514.10				115.18				
17059	SALZER ELECTRONIC	INE457F01013	360.00	1,30,576.31	360.000	1,29,630.45				-1,006.76				
4918	SANDUR MANG & IRO	INE149K01016	40.00	65,030.00	40.000	64,509.39				-551.29				
30073	SANGHVI MOVERS LT	INE989A01024	435.00	3,78,597.24	435.000	3,75,564.15				-3,210.16				
43358	SANSERA ENGINEERI	INE953O01021	100.00	92,022.60	100.000	93,109.06				1,043.04				
4614	SARDA ENERGY & MI	INE385C01021	400.00	1,00,030.00	400.000	1,00,349.90				272.42				
32663	SASKEN TECHNOLOGI	INE231F01020	25.00	30,604.18	25.000	30,997.20				378.24				
34139	SCHNEIDER ELECTRIC	INE839M01018	340.00	98,178.34	340.000	97,554.23				-670.08				
30075	SELAN EXPL TECH	INE818A01017	50.00	20,341.10	50.000	21,188.64				837.82				
43936	SENCO GOLD LIMITE	INE602W01019	110.00	71,085.32	110.000	70,083.47				-1,034.99				
31431	SHAKTI PUMPS (INDIA)	INE908D01010	210.00	2,25,608.10	210.000	2,15,710.40	-10,172.47			-9.56				
40797	SHALBY LIMITED	INE597J01018	200.00	38,689.10	200.000	38,688.89				-18.35				

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014

Client Name : ASHA RAINA

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	
22034	SHANTHI GEARS LTD.	INE631A01022	240.00	1,11,140.83	240.000	1,11,970.90					776.83				
40961	SHIVA MILLS LIMITE	INE644Y01017	300.00	28,089.00	300.000	27,291.40					-810.84				
13097	SHIVALIK BIMETAL C	INE386D01027	90.00	58,729.11	90.000	56,851.94					-1,904.31				
32638	SHOPPERS STOP LTD	INE498B01024	20.00	13,685.10	20.000	14,095.77					404.15				
2180	SHREE DIGVIJAY CEM	INE232A01011	350.00	31,273.21	350.000	31,876.75					588.28				
11218	SHRIRAM FINANCE LI	INE721A01013	10.00	17,236.17	10.000	17,478.26					233.95				
550	SIEMENS LTD.	INE003A01024	25.00	88,785.38	25.000	88,847.09					20.07				
3811	SIYARAM SILK MILLS	INE076B01028	80.00	48,140.44	80.000	48,302.50					139.43				
33206	SJVN LTD	INE002L01015	250.00	33,772.64	250.000	35,589.32					1,800.44				
38562	SKIPPER LTD	INE439E01022	80.00	16,810.54	80.000	17,234.83					416.31				
32815	SMS PHARMACEUTIC	INE812G01025	500.00	87,496.24	500.000	88,096.07					558.23				
32725	SOLAR IND. INDIA LT	INE343H01029	5.00	36,898.57	5.000	36,639.26					-276.55				
7514	SOM DISTIL & BREW	INE480C01020	150.00	24,995.00	150.000	24,680.10					-326.57				
43300	SONA BLW PRECISION	INE073K01018	30.00	16,221.37	30.000	16,241.88					12.87				
32221	SONATA SOFTWARE L	INE269A01021	210.00	1,96,819.03	210.000	1,95,808.24					-1,102.81				
90030	SOUTHERN PETROCH	INE147A01011	100.00	8,898.00	100.000	9,152.00					249.64				
40575	STAR CEMENT LIMITE	INE460H01021	500.00	69,625.89	500.000	70,570.63					911.86				
13262	STEEL STRIPS & WHE	INE802C01033	130.00	31,601.48	130.000	31,514.04					-102.26				
30759	STERLING TOOLS LTD	INE334A01023	100.00	43,312.99	100.000	42,659.70					-673.43				
32531	STRIDES PHARMA SCI	INE939A01011	20.00	16,000.80	20.000	15,702.29					-305.95				
26951	STYLAM INDUSTRIES	INE239C01020	75.00	1,17,011.69	75.000	1,15,356.63					-1,708.60				
17168	SUBROS LTD.	INE287B01021	120.00	64,724.42	120.000	66,874.43					2,118.52				
6655	SUDARSHAN CHEMIC	INE659A01023	50.00	22,659.30	50.000	22,176.35					-493.49				
43711	SULA VINEYARDS LI	INE142Q01026	330.00	1,34,506.04	330.000	1,34,030.97					-537.11				
403	SUNDRAM FASTENER	INE387A01021	50.00	52,879.36	50.000	52,797.16					-107.00				
404	SUNFLAG IRON & STE	INE947A01014	1,180.00	2,26,279.91	1,180.000	2,24,326.55					-2,059.12				
32509	SUPRAJIT ENGINEERI	INE399C01030	150.00	60,842.85	150.000	60,683.29					-188.02				
9930	SUPREME INDUSTRIE	INE195A01028	10.00	41,040.26	10.000	43,681.64					2,621.26				
336	SURYA ROSHNI LTD.	INE335A01020	355.00	2,84,396.69	355.000	2,83,666.13					-863.98				
43064	SUVEN PHARMACEUT	INE03QK01018	50.00	26,500.40	50.000	27,319.30					806.28				
3310	SWAN ENERGY LTD.	INE665A01038	50.00	18,413.02	50.000	18,614.41					193.23				
407	SWARAJ ENGINES LT	INE277A01016	10.00	17,375.21	10.000	17,474.76					91.39				
32051	SWELECT ENERGY SY	INE409B01013	40.00	32,450.73	40.000	31,745.97					-719.88				
39268	SYNGENE INTERNATI	INE398R01022	110.00	77,797.33	110.000	77,707.18					-126.85				
43573	SYRMA SGS TECHNOL	INE0DYJ01015	190.00	90,703.71	190.000	92,270.81					1,524.16				
32390	TAJ GVK HOTELS & R	INE586B01026	140.00	42,727.66	140.000	43,625.41					877.51				
5160	TALBROS AUTOMOTI	INE187D01029	280.00	2,44,381.54	280.000	2,45,914.01					1,417.74				
777	TAMILNADU PETROP	INE148A01019	500.00	49,247.05	500.000	49,130.00					-139.89				
770	TATA CHEMICALS LT	INE092A01019	60.00	75,933.27	60.000	74,817.80					-1,150.35				
1301	TATA INV CORP. LT	INE672A01018	19.00	85,402.11	19.000	84,679.59					-761.78				
33553	TD POWER SYSTEMS	INE419M01027	700.00	1,49,631.38	700.000	1,50,299.50					597.74				
42141	TECHNO ELECTRIC &	INE285K01026	210.00	1,25,327.09	210.000	1,28,494.84					3,108.03				
32804	TECHNOCRAFT IND.	INE545H01011	60.00	87,284.18	60.000	86,062.02					-1,262.68				
40595	TEJAS NETWORKS LI	INE010J01012	170.00	1,11,499.94	170.000	1,12,466.75					914.41				

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014

Client Name : ASHA RAINA

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	
5400	TEXMACO INFRA. & H	INE435C01024	50.00	6,391.92	50.000	6,608.02					213.06				
33326	Texmaco Rail & Engg	INE621L01012	100.00	14,879.46	100.000	14,511.15					-375.15				
33164	TEXMO PIPES AND PR	INE141K01013	200.00	16,456.00	200.000	14,664.00					-1,799.80				
33158	THANGAMAYIL JEWEL	INE085J01014	10.00	13,048.31	10.000	12,924.62					-129.79				
42460	THE ANUP ENGINEERI	INE294Z01018	45.00	72,576.12	45.000	71,396.82					-1,213.07				
3100	THE PHOENIX MILLS	INE211B01039	10.00	16,590.98	10.000	16,655.00					56.23				
260	THE RAMCO CEMENT	INE331A01037	20.00	18,280.08	20.000	18,302.51					13.84				
411	THERMAX LTD.	INE152A01029	25.00	75,901.51	25.000	76,131.05					193.84				
7205	TILAKNAGAR IND.	INE133E01013	540.00	84,279.68	540.000	84,560.52					241.14				
32856	TIME TECHNOPLAST	INE508G01029	520.00	94,888.46	520.000	94,632.08					-300.20				
414	TIMEX GROUP INDIA	INE064A01026	200.00	31,674.60	200.000	31,640.50					-49.36				
22113	TIMKEN INDIA LTD	INE325A01013	10.00	31,660.00	10.000	32,401.03					726.03				
32966	TITAGARH RAIL SYST	INE615H01020	395.00	1,57,761.57	395.000	1,57,539.53					-295.65				
114	TITAN COMPANY LTD	INE280A01028	25.00	66,920.52	25.000	67,111.36					159.48				
32779	TORRENT POWER LTD	INE813H01021	120.00	1,05,023.80	120.000	1,07,461.75					2,388.63				
26650	TOURISM FIN CORP	INE305A01015	300.00	53,951.69	300.000	50,457.40	-4,553.94				978.12				
43638	TRACXN TECHNOLOG	INE0HMF01019	400.00	32,982.00	400.000	33,303.00					304.70				
251	TRENT	INE849A01020	45.00	92,367.70	45.000	91,862.53					-548.17				
32356	TRIVENI ENGG & IND.	INE256C01024	80.00	25,032.51	80.000	25,391.88					347.55				
33655	TRIVENI TURBINE LT	INE152M01016	450.00	1,90,429.86	450.000	1,90,708.72					190.02				
40762	TUBE INVESTMENTS	INE974X01010	5.00	15,857.51	5.000	15,898.98					34.01				
32513	TVS ELECTRONICS LT	INE236G01019	30.00	11,772.53	30.000	11,862.94					84.87				
32343	TVS MOTOR COMPAN	INE494B01023	40.00	47,301.19	40.000	47,582.72					259.29				
30363	UGAR SUGAR WORKS	INE071E01023	50.00	5,574.17	50.000	5,688.30					111.47				
6690	UNICHEM LABORATO	INE351A01035	30.00	16,767.23	30.000	16,288.11					-486.98				
43689	UNIPARTS INDIA LIM	INE244O01017	20.00	11,801.54	20.000	12,086.37					279.23				
4212	UNIVERSAL CABLES L	INE279A01012	20.00	10,483.14	20.000	10,042.99					-444.98				
32539	UNO MINDA LIMITED	INE405E01023	20.00	10,942.28	20.000	10,977.71					30.28				
17146	USHA MARTIN LTD.	INE228A01035	60.00	13,945.18	60.000	13,795.86					-155.84				
32729	UTTAM SUGAR MILLS	INE786F01031	60.00	21,291.39	60.000	21,705.99					404.52				
33269	VA TECH WABAG LTD	INE956G01038	220.00	89,738.91	220.000	89,123.75					-657.10				
34392	VARDHMAN SPECIAL	INE050M01012	150.00	52,765.23	150.000	52,087.87					-701.88				
2986	VARDHMAN TEXTILE	INE825A01020	50.00	21,033.71	50.000	20,372.89					-670.54				
40180	VARUN BEVERAGES L	INE200M01021	135.00	1,94,378.50	135.000	1,99,357.42					4,886.97				
33156	VASCON ENGINEERS	INE893I01013	600.00	38,913.00	600.000	38,692.00					-241.56				
43463	VEDANT FASHIONS LI	INE825V01034	30.00	38,405.52	30.000	38,629.41					205.81				
43528	VENUS PIPES & TUBES	INE0JA001018	200.00	2,44,015.43	200.000	2,47,630.29					3,499.81				
20113	VESUVIUS INDIA LTD.	INE386A01015	10.00	23,920.42	10.000	24,532.64					600.89				
43350	VIJAYA DIAGNOSTIC	INE043W01024	50.00	19,633.39	50.000	19,919.02					276.35				
24394	VIMTA LABS LTD.	INE579C01029	190.00	83,539.65	190.000	82,856.14					-721.63				
7880	VIP INDUSTRIES LTD	INE054A01027	50.00	31,566.97	50.000	31,852.79					270.97				
43974	VISHNU PRAKASH R P	INE0AE001013	250.00	52,980.89	250.000	53,638.90					632.77				
32757	VOLTAMP TRANSFOR	INE540H01012	30.00	1,14,266.77	30.000	1,12,729.92					-1,590.51				
39118	VRL LOGISTICS LIMIT	INE366I01010	20.00	14,584.37	20.000	15,092.02					500.71				

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

^ - Indicates Corporate action Trade.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L2270014

Client Name : ASHA RAINA

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
31266	VSTILLERS TRACTO	INE764D01017	15.00	46,084.82	15.00	47,307.05				1,200.33				
32144	WELSPUN CORP LTD	INE191B01025	300.00	1,08,042.90	300.00	1,08,599.12				505.03				
14162	WELSPUN LIVING	INE192B01031	150.00	15,612.19	150.00	14,757.91				-861.44				
444	WEST COAST PAPER	INE976A01021	60.00	37,302.19	60.00	36,520.04				-799.45				
5533	WESTLIFE FOODWOR	INE274F01020	50.00	46,174.20	50.00	46,597.37				401.47				
90073	WHEELS INDIA LTD	INE715A01015	20.00	16,682.00	20.00	16,516.04				-173.74				
43950	YATHARTH HOSPITAL	INE0JO301016	20.00	9,302.79	20.00	9,246.23				-60.92				
32648	YES BANK LTD.	INE528G01035								800.000	50,806.99			
43985	ZAGGLE PREPAID OC	INE07K301024	310.00	82,179.59	310.00	83,007.02	-34.12			803.23				
33339	ZEN TECHNOLOGIES	INE251B01027	370.00	1,95,846.06	370.00	1,88,404.86	-6,161.09			-1,478.87				
4067	ZENSAR TECHNOLOGI	INE520A01027	30.00	18,391.02	30.00	18,609.41				209.70				
33023	ZF COMMERCIAL VEH	INE342J01019	3.00	31,929.58	3.00	33,128.06				1,183.24				
<b>Total</b>			87,519.00	3,04,85,806.99	87,519.00	3,04,40,011.07	-77,797.38	29,244.32	29,244.32	-14,113.06	1,400.00	85,320.22	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

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

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

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.