

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 : L4520001 **Client Name :** ADARSH BANSAL **Term Code** **Br Code**

18/08/2023	12599	ADANI ENTERPRISES	0	50	218.7500	2,619.0060	1,30,950.30	2,649.8675	1,32,493.38	18/08/2023				1,493.12
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,30,950.30		Sold Amount :		1,32,493.38		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,493.12		Long Term (Tax)		
ISIN Code :		INE423A01024												

30/01/2023	41450	ADANI GREEN ENERG	310	25		1,400.7000	35,017.50	1,554.6623	38,866.56	06/12/2023	3,776.35			
30/01/2023	41450	ADANI GREEN ENERG	330	35		1,400.7000	49,024.50	1,594.2453	55,798.59	26/12/2023	6,670.83			
30/01/2023	41450	ADANI GREEN ENERG	345	10		1,400.7000	14,007.00	1,749.2749	17,492.75	10/01/2024	3,454.74			
30/01/2023	41450	ADANI GREEN ENERG	372	10		1,400.7000	14,007.00	1,729.9846	17,299.85	06/02/2024		3,261.99	3,261.99	
30/01/2023	41450	ADANI GREEN ENERG	373	30		1,370.6850	41,120.55	1,893.5028	56,805.08	07/02/2024		15,586.25	15,586.25	
30/01/2023	41450	ADANI GREEN ENERG	381	10		1,310.6550	13,106.55	1,951.7236	19,517.24	15/02/2024		6,376.67	6,376.67	
30/01/2023	41450	ADANI GREEN ENERG	385	10		1,310.6550	13,106.55	1,971.2639	19,712.64	19/02/2024		6,571.89	6,571.89	
30/01/2023	41450	ADANI GREEN ENERG	392	30		1,310.6550	39,319.65	1,985.7566	59,572.70	26/02/2024		20,151.47	20,151.47	
30/01/2023	41450	ADANI GREEN ENERG	414	65		1,307.8459	85,009.98	1,877.2978	1,22,024.36	19/03/2024		36,801.99	36,801.99	
03/01/2024	41450	ADANI GREEN ENERG	0	40		1,671.4836	66,859.34	1,705.6647	68,226.59	03/01/2024				1,341.65

Bought Quantity :		265		Sold Quantity :		265		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,70,578.63		Sold Amount :		4,75,316.34		Os Purchase Value :				Os Sales Value :		
Short Term PL :		13,901.91		Long Term PL :		88,750.26		Speculative PL :		1,341.65		Long Term (Tax)		88,750.26
ISIN Code :		INE364U01010												

30/01/2023	43458	ADANI WILMAR LIM	0	200		491.2455	98,249.10							
03/11/2023	43458	ADANI WILMAR LIM	0	3		317.6588	952.98							
23/11/2023	43458	ADANI WILMAR LIM	0	5		314.4071	1,572.04							
14/02/2024	43458	ADANI WILMAR LIM	0	3		337.9189	1,013.76							
20/03/2024	43458	ADANI WILMAR LIM	0	2		334.3171	668.63							
28/03/2024	43458	ADANI WILMAR LIM	0	4		321.4106	1,285.64							

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		217		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,03,742.15		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE699H01024												

30/05/2023	35755	ADITYA BIRLA FASHI	8	250	164.0000	204.4022	51,100.55	207.3962	51,849.05	07/06/2023	624.18			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		51,100.55		Sold Amount :		51,849.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		624.18		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE647O01011												

30/01/2022	43451	AGS TRANSACT TECH	0	85		175.0000	14,875.00							
17/05/2022	43451	AGS TRANSACT TECH	0	10		97.9479	979.48							
31/05/2022	43451	AGS TRANSACT TECH	0	10		89.6896	896.90							
01/06/2022	43451	AGS TRANSACT TECH	0	10		90.1901	901.90							
02/06/2022	43451	AGS TRANSACT TECH	0	10		87.0870	870.87							
03/06/2022	43451	AGS TRANSACT TECH	0	5		86.2862	431.43							
05/07/2022	43451	AGS TRANSACT TECH	0	10		71.6358	716.36							
12/08/2022	43451	AGS TRANSACT TECH	0	10		86.3432	863.43							
02/01/2023	43451	AGS TRANSACT TECH	0	3		64.0320	192.10							
24/04/2023	43451	AGS TRANSACT TECH	0	8		50.7379	405.90							
18/08/2023	43451	AGS TRANSACT TECH	0	20		61.7309	1,234.62							
31/08/2023	43451	AGS TRANSACT TECH	0	18		64.2321	1,156.18							

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L4520001 **Client Name :** ADARSH BANSAL **Term Code** **Br Code**

07/09/2023	43451	AGS TRANSACT TECH	0	10		65.4327	654.33												
22/09/2023	43451	AGS TRANSACT TECH	0	3		60.7304	182.19												

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	212	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,360.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE583L01014						

10/12/2019	32480	ALLAHABAD BANK	0	100	68.5000	20.5410	2,054.10												
19/02/2020	32480	ALLAHABAD BANK	0	100	68.5000	14.1783	1,417.83												

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,471.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE428A01015						

30/01/2023	425	AMBUJA CEMENTS L	113	50	263.3000	406.7033	20,335.17	439.7800	21,989.00	23/05/2023	1,603.33								
30/01/2023	425	AMBUJA CEMENTS L	127	50	263.3000	406.7033	20,335.17	457.7710	22,888.55	06/06/2023	2,501.48								
30/01/2023	425	AMBUJA CEMENTS L	185	50	263.3000	406.7033	20,335.17	474.7625	23,738.13	03/08/2023	3,349.94								
30/01/2023	425	AMBUJA CEMENTS L	193	200	263.3000	403.4517	80,690.33	455.3722	91,074.44	11/08/2023	10,177.11								

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,41,695.83	Sold Amount :	1,59,690.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,631.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE079A01024						

28/08/2023	31795	ATUL AUTO LTD	0	45	424.8500	505.3219	22,739.49	521.9739	23,488.83	28/08/2023									740.58
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Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,739.49	Sold Amount :	23,488.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	740.58	Long Term (Tax)	
ISIN Code :	INE951D01028						

27/08/2018	41153	BANDHAN BANK LIM	0	19		699.6966	13,294.24												
03/09/2018	41153	BANDHAN BANK LIM	0	50		686.3700	34,318.50												
16/11/2018	41153	BANDHAN BANK LIM	0	2		481.2105	962.42												
12/03/2019	41153	BANDHAN BANK LIM	0	4		508.6653	2,034.66												
24/07/2019	41153	BANDHAN BANK LIM	0	4		445.0884	1,780.35												
05/11/2019	41153	BANDHAN BANK LIM	0	2		587.5227	1,175.05												
06/11/2019	41153	BANDHAN BANK LIM	0	2		578.5548	1,157.11												
07/11/2019	41153	BANDHAN BANK LIM	0	1		574.6971	574.70												
11/11/2019	41153	BANDHAN BANK LIM	0	2		557.6130	1,115.23												
10/12/2019	41153	BANDHAN BANK LIM	0	5		520.9899	2,604.95												
13/12/2019	41153	BANDHAN BANK LIM	0	5		516.6312	2,583.16												
16/12/2019	41153	BANDHAN BANK LIM	0	10		495.7896	4,957.90												
17/12/2019	41153	BANDHAN BANK LIM	0	10		480.8598	4,808.60												
16/01/2020	41153	BANDHAN BANK LIM	0	10		479.3067	4,793.07												
03/04/2020	41153	BANDHAN BANK LIM	0	1		188.5764	188.58												
07/04/2020	41153	BANDHAN BANK LIM	0	2		184.0674	368.13												
23/04/2020	41153	BANDHAN BANK LIM	0	1		203.7567	203.76												
03/03/2021	41153	BANDHAN BANK LIM	0	10		357.1068	3,571.07												
12/03/2021	41153	BANDHAN BANK LIM	0	5		354.0037	1,770.02												
06/09/2022	41153	BANDHAN BANK LIM	0	3		283.5917	850.78												
13/09/2022	41153	BANDHAN BANK LIM	0	10		297.8989	2,978.99												

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Client Code : L4520001 Client Name : ADARSH BANSAL Term Code Br Code

27/06/2023	41153	BANDHAN BANK LIM	0	6		238.1190	1,428.71								
28/06/2023	41153	BANDHAN BANK LIM	0	5		233.2766	1,166.38								
30/06/2023	41153	BANDHAN BANK LIM	0	16		234.5235	3,752.38								
04/07/2023	41153	BANDHAN BANK LIM	0	10		235.3176	2,353.18								
05/07/2023	41153	BANDHAN BANK LIM	0	5		222.4612	1,112.31								
06/07/2023	41153	BANDHAN BANK LIM	0	10		228.7243	2,287.24								
11/07/2023	41153	BANDHAN BANK LIM	0	10		227.9639	2,279.64								
14/07/2023	41153	BANDHAN BANK LIM	0	10		215.6578	2,156.58								
17/07/2023	41153	BANDHAN BANK LIM	0	20		216.4332	4,328.66								
04/08/2023	41153	BANDHAN BANK LIM	0	35		229.0645	8,017.26								
06/09/2023	41153	BANDHAN BANK LIM	0	4		233.9669	935.87								
12/09/2023	41153	BANDHAN BANK LIM	0	10		233.4667	2,334.67								
30/10/2023	41153	BANDHAN BANK LIM	0	10		215.0075	2,150.08								
01/11/2023	41153	BANDHAN BANK LIM	0	10		213.6068	2,136.07								
03/11/2023	41153	BANDHAN BANK LIM	0	5		217.6588	1,088.29								
23/11/2023	41153	BANDHAN BANK LIM	0	10		212.9564	2,129.56								
25/01/2024	41153	BANDHAN BANK LIM	0	8		222.3111	1,778.49								
01/02/2024	41153	BANDHAN BANK LIM	0	10		225.9629	2,259.63								
06/02/2024	41153	BANDHAN BANK LIM	0	20		221.0855	4,421.71								
09/02/2024	41153	BANDHAN BANK LIM	0	10		216.1580	2,161.58								
19/02/2024	41153	BANDHAN BANK LIM	0	10		204.0520	2,040.52								
14/03/2024	41153	BANDHAN BANK LIM	0	10		180.7904	1,807.90								
20/03/2024	41153	BANDHAN BANK LIM	0	17		180.2195	3,063.73								
21/03/2024	41153	BANDHAN BANK LIM	0	26		180.3940	4,690.24								
26/03/2024	41153	BANDHAN BANK LIM	0	10		183.4917	1,834.92								
28/03/2024	41153	BANDHAN BANK LIM	0	20		179.9900	3,599.80								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	475	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,53,406.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE545U01014						

20/10/2023	43898	BEML LAND ASSETS	60	1		163.1315	163.13	182.7086	182.71	19/12/2023	19.35				
03/11/2023	43898	BEML LAND ASSETS	46	2		161.0305	322.06	182.7086	365.42	19/12/2023	42.60				

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	485.19	Sold Amount :	548.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	61.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N7W01012						

11/08/2023	48	BEML LTD	6	45	1,489.6500	1,994.2188	89,739.85	2,046.5318	92,093.93	17/08/2023	2,135.29				
Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	89,739.85	Sold Amount :	92,093.93	Os Purchase Value :		Os Sales Value :									
Short Term PL :	2,135.29	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE258A01016														

31/08/2023	40073	BLS INTERNATIONAL	6	100	213.5000	292.9964	29,299.64	299.8000	29,980.00	06/09/2023	608.70				
04/09/2023	40073	BLS INTERNATIONAL	2	6	213.5000	285.8429	1,715.06	299.8000	1,798.80	06/09/2023	79.48				

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Client Code : L4520001 **Client Name :** ADARSH BANSAL **Term Code** **Br Code**

Bought Quantity :	106	Sold Quantity :	106	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,014.70	Sold Amount :	31,778.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	688.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153T01027						

12/07/2023	40678	COCHIN SHIPYARD LI	8	50	546.9500	639.3695	31,968.48	686.2157	34,310.79	20/07/2023	2,284.20			
12/07/2023	40678	COCHIN SHIPYARD LI	13	50	546.9500	639.3695	31,968.48	696.2267	34,811.34	25/07/2023	2,762.64			
17/07/2023	40678	COCHIN SHIPYARD LI	0	50	546.9500	670.0835	33,504.18	676.3162	33,815.81	17/07/2023				299.34
20/07/2023	40678	COCHIN SHIPYARD LI	0	50	546.9500	669.0335	33,451.68	685.9069	34,295.35	20/07/2023				809.53
27/07/2023	40678	COCHIN SHIPYARD LI	5	75	546.9500	672.2960	50,422.20	693.8363	52,037.72	01/08/2023	1,492.50			
27/07/2023	40678	COCHIN SHIPYARD LI	18	25	546.9500	672.2840	16,807.10	688.4556	17,211.39	14/08/2023	363.50			
02/08/2023	40678	COCHIN SHIPYARD LI	12	25	546.9500	672.8863	16,822.16	688.4556	17,211.39	14/08/2023	348.46			
02/08/2023	40678	COCHIN SHIPYARD LI	14	50	546.9500	672.8863	33,644.32	709.7030	35,485.15	16/08/2023	1,757.25			
11/08/2023	40678	COCHIN SHIPYARD LI	0	50	546.9500	639.0320	31,951.60	664.9668	33,248.34	11/08/2023				1,284.38
28/08/2023	40678	COCHIN SHIPYARD LI	2	50	546.9500	849.2744	42,463.72	879.2601	43,963.01	30/08/2023	1,395.27			

Bought Quantity :	475	Sold Quantity :	475	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,23,003.89	Sold Amount :	3,36,390.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,403.82	Long Term PL :		Speculative PL :	2,393.24	Long Term (Tax)	
ISIN Code :	INE704P01025						

01/09/2023	26829	CONFIDENCE PETROL	0	200	34.0000	91.4550	18,291.00	94.4450	18,889.00	01/09/2023				590.92
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,291.00	Sold Amount :	18,889.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	590.92	Long Term (Tax)	
ISIN Code :	INE552D01024						

21/06/2023	32528	DATAMATICS GLOBA	14	25	135.5000	572.2860	14,307.15	585.6570	14,641.43	05/07/2023	299.01			
21/06/2023	32528	DATAMATICS GLOBA	15	25	135.5000	572.2860	14,307.15	598.7005	14,967.51	06/07/2023	624.73			
19/07/2023	32528	DATAMATICS GLOBA	0	50	135.5000	571.1286	28,556.43	585.9707	29,298.54	19/07/2023				730.99
24/07/2023	32528	DATAMATICS GLOBA	1	15	135.5000	546.6965	8,200.45	562.0688	8,431.03	25/07/2023	210.98			
20/09/2023	32528	DATAMATICS GLOBA	1	10	135.5000	570.2850	5,702.85	583.9579	5,839.58	21/09/2023	122.77			
20/09/2023	32528	DATAMATICS GLOBA	7	90	135.5000	570.2850	51,325.65	588.7055	52,983.50	27/09/2023	1,532.06			
22/09/2023	32528	DATAMATICS GLOBA	0	50	135.5000	581.9791	29,098.96	588.3206	29,416.03	22/09/2023				306.38
25/09/2023	32528	DATAMATICS GLOBA	0	50	135.5000	579.5960	28,979.80	589.9705	29,498.53	25/09/2023				507.83

Bought Quantity :	315	Sold Quantity :	315	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,80,478.43	Sold Amount :	1,85,076.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,789.55	Long Term PL :		Speculative PL :	1,545.19	Long Term (Tax)	
ISIN Code :	INE365B01017						

09/06/2021	33137	DEN NETWORKS LTD	834	193	113.1500	56.5065	10,905.75	52.6237	10,156.37	21/09/2023		-775.80	-775.80	
09/06/2021	33137	DEN NETWORKS LTD	840	107	113.1500	56.5065	6,046.20	50.1249	5,363.36	27/09/2023		-697.17	-697.17	
20/09/2021	33137	DEN NETWORKS LTD	737	20	113.1500	48.1481	962.96	50.1249	1,002.50	27/09/2023		37.24	37.24	
07/06/2022	33137	DEN NETWORKS LTD	477	5	113.1500	35.6356	178.18	50.1249	250.62	27/09/2023		71.91	71.91	
14/11/2022	33137	DEN NETWORKS LTD	317	50	113.1500	33.3667	1,668.34	50.1249	2,506.25	27/09/2023	833.36			
27/06/2023	33137	DEN NETWORKS LTD	92	50	113.1500	34.3672	1,718.36	50.1249	2,506.25	27/09/2023	782.14			
28/06/2023	33137	DEN NETWORKS LTD	91	50	113.1500	34.3672	1,718.36	50.1249	2,506.25	27/09/2023	782.48			
30/06/2023	33137	DEN NETWORKS LTD	89	100	113.1500	34.1671	3,416.71	50.1249	5,012.49	27/09/2023	1,585.75			
04/07/2023	33137	DEN NETWORKS LTD	85	50	113.1500	35.0675	1,753.38	50.1249	2,506.25	27/09/2023	747.78			
17/07/2023	33137	DEN NETWORKS LTD	72	50	113.1500	35.2676	1,763.38	50.1249	2,506.25	27/09/2023	737.77			
19/07/2023	33137	DEN NETWORKS LTD	70	18	113.1500	34.4672	620.41	50.1249	902.25	27/09/2023	280.03			

^ - 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 : L4520001 **Client Name :** ADARSH BANSAL **Term Code** **Br Code**

Bought Quantity :	693	Sold Quantity :	693	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,752.02	Sold Amount :	35,218.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,749.29	Long Term PL :	1,363.83	Speculative PL :		Long Term (Tax)	-1,363.83
ISIN Code :	INE947J01015						

24/09/2018	11072	DEWAN HOUSING FIN	0	100	594.4500	397.7148	39,771.48							
16/11/2018	11072	DEWAN HOUSING FIN	0	4	594.4500	231.9630	927.85							
28/11/2018	11072	DEWAN HOUSING FIN	0	2	594.4500	211.3218	422.64							
11/03/2019	11072	DEWAN HOUSING FIN	0	10	594.4500	136.6227	1,366.23							
12/03/2019	11072	DEWAN HOUSING FIN	0	10	594.4500	129.4584	1,294.58							
30/04/2019	11072	DEWAN HOUSING FIN	0	10	594.4500	134.7189	1,347.19							
12/06/2019	11072	DEWAN HOUSING FIN	0	90	594.4500	94.0544	8,464.90							
15/07/2019	11072	DEWAN HOUSING FIN	0	100	594.4500	61.7733	6,177.33							
23/08/2019	11072	DEWAN HOUSING FIN	0	40	594.4500	40.8315	1,633.26							
03/12/2019	11072	DEWAN HOUSING FIN	0	90	594.4500	18.8376	1,695.38							
01/04/2020	11072	DEWAN HOUSING FIN	0	50	594.4500	8.6700	433.50							
21/04/2020	11072	DEWAN HOUSING FIN	0	200	594.4500	13.4268	2,685.36							
23/06/2020	11072	DEWAN HOUSING FIN	0	10	594.4500	16.7835	167.84							
26/06/2020	11072	DEWAN HOUSING FIN	0	5	594.4500	16.1322	80.66							
09/10/2020	11072	DEWAN HOUSING FIN	0	10	594.4500	12.4749	124.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	731	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	66,592.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202B01012						

15/09/2021	32839	DISH TV INDIA LTD	847	250	75.9000	22.4725	5,618.13	22.9885	5,747.13	10/01/2024		114.78	114.78	
15/09/2021	32839	DISH TV INDIA LTD	848	250	75.9000	22.4725	5,618.13	23.9880	5,997.00	11/01/2024		364.38	364.38	
15/09/2021	32839	DISH TV INDIA LTD	854	300	75.9000	22.4725	6,741.75	21.3393	6,401.79	17/01/2024		-356.46	-356.46	
15/09/2021	32839	DISH TV INDIA LTD	884	1280	75.9000	22.4725	28,764.80	22.8245	29,215.37	16/02/2024		378.31	378.31	
15/09/2021	32839	DISH TV INDIA LTD	887	200	75.9000	22.4725	4,494.50	23.9880	4,797.60	19/02/2024		291.52	291.52	
15/09/2021	32839	DISH TV INDIA LTD	888	500	75.9000	22.4725	11,236.25	24.9475	12,473.76	20/02/2024		1,207.96	1,207.96	
12/10/2021	32839	DISH TV INDIA LTD	861	300	75.9000	19.4194	5,825.82	25.8204	7,746.12	20/02/2024		1,903.80	1,903.80	
12/10/2021	32839	DISH TV INDIA LTD	863	600	75.9000	19.4194	11,651.64	23.0718	13,843.06	22/02/2024		2,159.62	2,159.62	
12/10/2021	32839	DISH TV INDIA LTD	867	200	75.9000	19.4194	3,883.88	22.9885	4,597.70	26/02/2024		703.29	703.29	
12/10/2021	32839	DISH TV INDIA LTD	868	200	75.9000	19.4194	3,883.88	22.4887	4,497.74	27/02/2024		602.95	602.95	
12/10/2021	32839	DISH TV INDIA LTD	0	3700	75.9000	19.4194	71,851.78							
01/08/2022	32839	DISH TV INDIA LTD	0	20	75.9000	11.7559	235.12							

Bought Quantity :	4080	Sold Quantity :	4080	Os Purchase Qty :	3720	Os Sales Qty :	
Bought Amount :	87,718.77	Sold Amount :	95,317.27	Os Purchase Value :	72,086.90	Os Sales Value :	
Short Term PL :		Long Term PL :	7,370.15	Speculative PL :		Long Term (Tax)	7,370.15
ISIN Code :	INE836F01026						

10/08/2022	43284	EKI ENERGY SERVICE	0	130		1,892.5612	2,46,032.96							
13/06/2023	43284	EKI ENERGY SERVICE	0	1		507.0534	507.05							
20/06/2023	43284	EKI ENERGY SERVICE	0	1		501.7508	501.75							
21/06/2023	43284	EKI ENERGY SERVICE	0	1		496.2480	496.25							
27/06/2023	43284	EKI ENERGY SERVICE	0	3		491.2955	1,473.89							
30/06/2023	43284	EKI ENERGY SERVICE	0	2		488.1940	976.39							
04/07/2023	43284	EKI ENERGY SERVICE	0	2		484.6922	969.38							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : L4520001 **Client Name :** ADARSH BANSAL **Term Code** **Br Code**

05/07/2023	43284	EKI ENERGY SERVICE	0	1		471.2355	471.24								
06/07/2023	43284	EKI ENERGY SERVICE	0	2		463.9319	927.86								
11/07/2023	43284	EKI ENERGY SERVICE	0	2		483.3916	966.78								
17/07/2023	43284	EKI ENERGY SERVICE	0	2		453.7268	907.45								
19/07/2023	43284	EKI ENERGY SERVICE	0	2		459.3296	918.66								
06/09/2023	43284	EKI ENERGY SERVICE	0	1		444.1720	444.17								
07/09/2023	43284	EKI ENERGY SERVICE	0	2		445.2225	890.45								
12/09/2023	43284	EKI ENERGY SERVICE	0	2		464.1320	928.26								
25/01/2024	43284	EKI ENERGY SERVICE	0	3		409.7048	1,229.11								
01/02/2024	43284	EKI ENERGY SERVICE	0	2		405.9529	811.91								
06/02/2024	43284	EKI ENERGY SERVICE	0	1		403.1015	403.10								
09/02/2024	43284	EKI ENERGY SERVICE	0	1		399.0995	399.10								
14/03/2024	43284	EKI ENERGY SERVICE	0	4		344.9224	1,379.69								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	165	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,61,635.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CPR01018						

18/10/2023	32684	EVEREST KANTO CYL	26	250	57.6500	119.3096	29,827.40	139.1304	34,782.60	13/11/2023	4,877.78				
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,827.40	Sold Amount :	34,782.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,877.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE184H01027						

12/05/2023	469	FEDERAL BANK LTD.	54	250	101.8500	125.9630	31,490.75	133.5832	33,395.80	05/07/2023	1,826.57				
12/05/2023	469	FEDERAL BANK LTD.	61	250	101.8500	125.9630	31,490.75	134.9325	33,733.13	12/07/2023	2,163.87				
12/05/2023	469	FEDERAL BANK LTD.	67	500	101.8500	125.9630	62,981.50	133.9330	66,966.50	18/07/2023	3,828.86				

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,25,963.00	Sold Amount :	1,34,095.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,819.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171A01029						

28/08/2020	40064	FUTURE RETAIL LTD	0	500	562.8000	135.7209	67,860.45								
31/08/2020	40064	FUTURE RETAIL LTD	0	1000	562.8000	156.6627	1,56,662.70								
14/10/2020	40064	FUTURE RETAIL LTD	0	11	562.8000	75.2639	827.90								
18/11/2020	40064	FUTURE RETAIL LTD	0	5	562.8000	68.6370	343.19								
02/12/2020	40064	FUTURE RETAIL LTD	0	10	562.8000	77.4546	774.55								
03/12/2020	40064	FUTURE RETAIL LTD	0	100	562.8000	77.8053	7,780.53								
08/12/2020	40064	FUTURE RETAIL LTD	0	20	562.8000	77.1540	1,543.08								
11/12/2020	40064	FUTURE RETAIL LTD	0	25	562.8000	80.8614	2,021.54								
15/03/2021	40064	FUTURE RETAIL LTD	0	5	562.8000	67.0670	335.34								
08/04/2021	40064	FUTURE RETAIL LTD	0	10	562.8000	51.3013	513.01								
03/05/2021	40064	FUTURE RETAIL LTD	0	8	562.8000	50.7507	406.01								
17/08/2021	40064	FUTURE RETAIL LTD	0	10	562.8000	45.7457	457.46								
16/06/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	9.7100	971.00								
05/07/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	6.7550	675.50								
06/07/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	6.6550	332.75								
13/07/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	7.6550	382.75								
01/08/2022	40064	FUTURE RETAIL LTD	0	150	562.8000	5.9550	893.25								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : L4520001				Client Name : ADARSH BANSAL				Term Code				Br Code			
05/08/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	4.9550	495.50								
08/08/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	4.7550	237.75								
10/08/2022	40064	FUTURE RETAIL LTD	0	200	562.8000	4.5550	911.00								
12/08/2022	40064	FUTURE RETAIL LTD	0	200	562.8000	4.1550	831.00								
16/08/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	4.3550	435.50								
18/08/2022	40064	FUTURE RETAIL LTD	0	200	562.8000	4.2050	841.00								
25/08/2022	40064	FUTURE RETAIL LTD	0	200	562.8000	3.8550	771.00								
26/08/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	3.8050	380.50								
29/08/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	3.8050	380.50								
30/08/2022	40064	FUTURE RETAIL LTD	0	25	562.8000	3.8050	95.13								
01/09/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	3.5050	350.50								
06/09/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	3.4550	345.50								
12/09/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	3.9550	395.50								
31/10/2022	40064	FUTURE RETAIL LTD	0	200	562.8000	3.1550	631.00								
03/11/2022	40064	FUTURE RETAIL LTD	0	300	562.8000	2.7550	826.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE752P01024															
20/07/2023	30343	GENUS POWER INFRA	0	100	80.9000	186.2093	18,620.93	189.9905	18,999.05	20/07/2023				370.76	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE955D01029															
28/03/2024	5255	GMM PFAUDLER LTD.	0	4	749.0000	1,239.4694	4,957.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE541A01023															
02/06/2023	690	GUJARAT STATE FER	12	250	146.2000	160.0800	40,020.00	163.9180	40,979.50	14/06/2023	861.69				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE026A01025															
18/07/2023	179	HCL INFOSYSTEMS L	150	50	54.8000	14.2071	710.36	19.2903	964.52	15/12/2023	252.28				
21/07/2023	179	HCL INFOSYSTEMS L	147	100	54.8000	16.1581	1,615.81	19.2903	1,929.03	15/12/2023	308.85				
25/07/2023	179	HCL INFOSYSTEMS L	143	112	54.8000	17.1140	1,916.76	19.2903	2,160.51	15/12/2023	239.13				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE236A01020															
06/09/2023	184	HIMADRI SPECIALITY	0	100	182.0000	256.7628	25,676.28	266.4867	26,648.67	06/09/2023				962.47	
13/09/2023	184	HIMADRI SPECIALITY	0	100	182.0000	227.7614	22,776.14	234.6383	23,463.83	13/09/2023				678.93	

^ - 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 : L4520001 **Client Name :** ADARSH BANSAL **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,452.42	Sold Amount :	50,112.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,641.40	Long Term (Tax)	
ISIN Code :	INE019C01026						

20/10/2023	14043	HIMATSINGKA SEIDE	60	1	363.2000	148.8244	148.82	176.7616	176.76	19/12/2023	27.71			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	148.82	Sold Amount :	176.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	27.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE049A01027						

24/07/2019	193	HLV LIMITED	1450	40	22.9000	7.4700	298.80	14.3428	573.71	13/07/2023		273.78	273.78	
02/12/2019	193	HLV LIMITED	1319	70	22.9000	6.9200	484.40	14.3428	1,004.00	13/07/2023		517.65	517.65	
12/12/2019	193	HLV LIMITED	1309	10	22.9000	6.2200	62.20	14.3428	143.43	13/07/2023		80.96	80.96	
22/01/2020	193	HLV LIMITED	1268	700	22.9000	5.8200	4,074.00	14.3428	10,039.96	13/07/2023		5,946.95	5,946.95	
19/02/2020	193	HLV LIMITED	1240	100	22.9000	4.3700	437.00	14.3428	1,434.28	13/07/2023		994.36	994.36	
05/03/2020	193	HLV LIMITED	1225	200	22.9000	3.6200	724.00	14.3428	2,868.56	13/07/2023		2,139.78	2,139.78	

Bought Quantity :	1120	Sold Quantity :	1120	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,080.40	Sold Amount :	16,063.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	9,953.48	Speculative PL :		Long Term (Tax)	9,953.48
ISIN Code :	INE102A01024						

04/09/2018	32873	HOUSING DEV & INFR	0	200	59.4000	35.3706	7,074.12							
17/12/2018	32873	HOUSING DEV & INFR	0	10	59.4000	23.4969	234.97							
26/08/2019	32873	HOUSING DEV & INFR	0	100	59.4000	6.1200	612.00							
14/01/2022	32873	HOUSING DEV & INFR	0	300	59.4000	6.0600	1,818.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	610	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,739.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191I01012						

11/08/2023	40136	HPL ELECTRIC & POW	5	150	155.8000	201.9343	30,290.15	207.1963	31,079.45	16/08/2023	715.27			
22/08/2023	40136	HPL ELECTRIC & POW	6	200	155.8000	215.1075	43,021.50	222.1389	44,427.78	28/08/2023	1,301.17			
30/08/2023	40136	HPL ELECTRIC & POW	2	200	155.8000	224.8549	44,970.98	230.6846	46,136.92	01/09/2023	1,055.78			
07/09/2023	40136	HPL ELECTRIC & POW	112	100	155.8000	235.8179	23,581.79	237.8810	23,788.10	28/12/2023	149.03			
12/09/2023	40136	HPL ELECTRIC & POW	107	200	155.8000	219.4637	43,892.74	237.8810	47,576.20	28/12/2023	3,573.41			
13/09/2023	40136	HPL ELECTRIC & POW	0	100	155.8000	208.6604	20,866.04	222.5389	22,253.89	13/09/2023				1,379.71
08/11/2023	40136	HPL ELECTRIC & POW	50	10	155.8000	197.5487	1,975.49	237.8810	2,378.81	28/12/2023	398.39			

Bought Quantity :	960	Sold Quantity :	960	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,08,598.68	Sold Amount :	2,17,641.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,193.05	Long Term PL :		Speculative PL :	1,379.71	Long Term (Tax)	
ISIN Code :	INE495S01016						

01/01/0001	890192	IBULPP	0					99.0490	32,289.98	23/02/2024				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	326
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	32,289.98
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9148I01010						

24/09/2018	35789	INDIABULLS HOUSIN	1911	50	1,413.9500	972.4410	48,622.05	223.3882	11,169.41	18/12/2023		-37,465.28	-37,465.28	
07/11/2019	35789	INDIABULLS HOUSIN	1502	2	1,413.9500	243.1103	486.22	223.3882	446.78	18/12/2023		-40.68	-40.68	
05/12/2019	35789	INDIABULLS HOUSIN	1474	1	1,413.9500	289.6782	289.68	223.3882	223.39	18/12/2023		-66.97	-66.97	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L4520001 **Client Name :** ADARSH BANSAL **Term Code** **Br Code**

17/12/2019	35789	INDIABULLS HOUSIN	1462	3	1,413.9500	308.7162	926.15	223.3882	670.16	18/12/2023		-258.12	-258.12
02/03/2020	35789	INDIABULLS HOUSIN	1386	10	1,413.9500	326.0508	3,260.51	223.3882	2,233.88	18/12/2023		-1,034.05	-1,034.05
26/03/2020	35789	INDIABULLS HOUSIN	1362	5	1,413.9500	94.4385	472.19	223.3882	1,116.94	18/12/2023		642.79	642.79
27/03/2020	35789	INDIABULLS HOUSIN	1361	2	1,413.9500	104.1579	208.32	223.3882	446.78	18/12/2023		237.59	237.59
27/03/2020	35789	INDIABULLS HOUSIN	1362	3	1,413.9500	104.1579	312.47	226.8865	680.66	19/12/2023		366.89	366.89
30/03/2020	35789	INDIABULLS HOUSIN	1359	5	1,413.9500	90.5307	452.65	226.8865	1,134.43	19/12/2023		679.83	679.83
03/04/2020	35789	INDIABULLS HOUSIN	1355	5	1,413.9500	97.0938	485.47	226.8865	1,134.43	19/12/2023		646.95	646.95
07/04/2020	35789	INDIABULLS HOUSIN	1351	5	1,413.9500	99.1980	495.99	226.8865	1,134.43	19/12/2023		636.41	636.41
15/03/2021	35789	INDIABULLS HOUSIN	1009	3	1,413.9500	216.2160	648.65	226.8865	680.66	19/12/2023		30.35	30.35
02/08/2021	35789	INDIABULLS HOUSIN	869	2	1,413.9500	279.9797	559.96	226.8865	453.77	19/12/2023		-107.46	-107.46
03/08/2021	35789	INDIABULLS HOUSIN	868	4	1,413.9500	287.2870	1,149.15	226.8865	907.55	19/12/2023		-244.01	-244.01
11/08/2021	35789	INDIABULLS HOUSIN	860	2	1,413.9500	244.2440	488.49	226.8865	453.77	19/12/2023		-35.89	-35.89
17/08/2021	35789	INDIABULLS HOUSIN	854	2	1,413.9500	248.8987	497.80	226.8865	453.77	19/12/2023		-45.20	-45.20
27/08/2021	35789	INDIABULLS HOUSIN	844	4	1,413.9500	220.6705	882.68	226.8865	907.55	19/12/2023		22.64	22.64
17/05/2022	35789	INDIABULLS HOUSIN	581	5	1,413.9500	117.6175	588.09	226.8865	1,134.43	19/12/2023		544.27	544.27
01/06/2022	35789	INDIABULLS HOUSIN	566	5	1,413.9500	117.1671	585.84	226.8865	1,134.43	19/12/2023		546.52	546.52
25/08/2022	35789	INDIABULLS HOUSIN	481	6	1,413.9500	139.6198	837.72	227.8860	1,367.32	19/12/2023		526.98	526.98
08/09/2022	35789	INDIABULLS HOUSIN	467	49	1,413.9500	137.2186	6,723.71	232.8835	11,411.29	19/12/2023		4,666.44	4,666.44
08/09/2022	35789	INDIABULLS HOUSIN	0	11	1,413.9500	137.0140	1,507.15						
12/09/2022	35789	INDIABULLS HOUSIN	0	10	1,413.9500	137.4687	1,374.69						
13/09/2022	35789	INDIABULLS HOUSIN	0	12	1,413.9500	135.8179	1,629.81						
03/11/2022	35789	INDIABULLS HOUSIN	0	50	1,413.9500	129.1145	6,455.73						
14/11/2022	35789	INDIABULLS HOUSIN	0	10	1,413.9500	132.9665	1,329.67						
25/11/2022	35789	INDIABULLS HOUSIN	0	5	1,413.9500	138.0690	690.35						
03/01/2023	35789	INDIABULLS HOUSIN	0	10	1,413.9500	151.6258	1,516.26						
23/05/2023	35789	INDIABULLS HOUSIN	0	10	1,413.9500	111.2056	1,112.06						
31/05/2023	35789	INDIABULLS HOUSIN	0	15	1,413.9500	114.3572	1,715.36						
05/06/2023	35789	INDIABULLS HOUSIN	0	20	1,413.9500	113.8569	2,277.14						
13/06/2023	35789	INDIABULLS HOUSIN	0	20	1,413.9500	113.6068	2,272.14						
15/06/2023	35789	INDIABULLS HOUSIN	0	20	1,413.9500	113.5067	2,270.13						
19/06/2023	35789	INDIABULLS HOUSIN	0	40	1,413.9500	113.5067	4,540.27						
20/06/2023	35789	INDIABULLS HOUSIN	0	20	1,413.9500	114.3071	2,286.14						
21/06/2023	35789	INDIABULLS HOUSIN	0	10	1,413.9500	114.8074	1,148.07						
23/06/2023	35789	INDIABULLS HOUSIN	0	15	1,413.9500	115.3577	1,730.37						
28/06/2023	35789	INDIABULLS HOUSIN	0	10	1,413.9500	116.2081	1,162.08						
30/06/2023	35789	INDIABULLS HOUSIN	0	22	1,413.9500	123.7846	2,723.26						
04/07/2023	35789	INDIABULLS HOUSIN	0	50	1,413.9500	126.4632	6,323.16						
11/07/2023	35789	INDIABULLS HOUSIN	0	15	1,413.9500	126.0130	1,890.20						
14/07/2023	35789	INDIABULLS HOUSIN	0	5	1,413.9500	120.4102	602.05						
17/07/2023	35789	INDIABULLS HOUSIN	0	20	1,413.9500	122.6113	2,452.23						

Bought Quantity :	173	Sold Quantity :	173	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	68,973.78	Sold Amount :	39,295.84	Os Purchase Value :	49,008.29	Os Sales Value :	
Short Term PL :		Long Term PL :	29,750.01	Speculative PL :		Long Term (Tax)	-29,750.01
ISIN Code :	INE148I01020						

05/09/2023	43257	INDIAN RAILWAY FIN	0	200		71.2050	14,241.00	73.4950	14,699.00	05/09/2023				452.48
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L4520001 **Client Name :** ADARSH BANSAL **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,241.00	Sold Amount :	14,699.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	452.48	Long Term (Tax)	
ISIN Code :	INE053F01010						

15/12/2023	44026	INDIAN RENEWABLE	31	400	108.6043	43,441.72	115.5922	46,236.88	15/01/2024	2,686.92			
19/12/2023	44026	INDIAN RENEWABLE	0	100	112.0056	11,200.56	114.9942	11,499.42	19/12/2023				294.56

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,642.28	Sold Amount :	57,736.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,686.92	Long Term PL :		Speculative PL :	294.56	Long Term (Tax)	
ISIN Code :	INE202E01016						

14/09/2022	32777	INFO EDGE (INDIA)	324	50	1,395.0000	4,251.5047	2,12,575.24	4,747.0253	2,37,351.27	04/08/2023	24,235.73		
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,12,575.24	Sold Amount :	2,37,351.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,235.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE663F01024						

07/06/2021	24164	IOL CHEM & PHARMA	0	100	75.9000	660.6600	66,066.00						
07/09/2021	24164	IOL CHEM & PHARMA	0	3	75.9000	557.5570	1,672.67						
21/06/2023	24164	IOL CHEM & PHARMA	0	1	75.9000	445.6727	445.67						
03/01/2024	24164	IOL CHEM & PHARMA	0	2	75.9000	482.6412	965.28						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	106	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	69,149.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE485C01011						

07/12/2023	41956	IRCON INTERNATION	7	600	159.3612	95,616.70	167.9160	1,00,749.60	14/12/2023	4,896.32			
07/12/2023	41956	IRCON INTERNATION	8	200	159.2796	31,855.92	175.4123	35,082.45	15/12/2023	3,146.09			
07/12/2023	41956	IRCON INTERNATION	11	300	158.8794	47,663.82	176.9115	53,073.45	18/12/2023	5,288.07			
07/12/2023	41956	IRCON INTERNATION	19	400	158.0790	63,231.60	171.5142	68,605.68	26/12/2023	5,215.42			
19/12/2023	41956	IRCON INTERNATION	0	100	177.1089	17,710.89	179.9910	17,999.10	19/12/2023				281.33

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,56,078.93	Sold Amount :	2,75,510.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,545.90	Long Term PL :		Speculative PL :	281.33	Long Term (Tax)	
ISIN Code :	INE962Y01021						

21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	119	150	258.4959	38,774.38	241.0794	36,161.91	18/12/2023	-2,702.94			
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	168	32	253.1281	8,100.10	284.0079	9,088.25	05/02/2024	967.38			

Bought Quantity :	182	Sold Quantity :	182	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,874.48	Sold Amount :	45,250.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,735.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

29/09/2023	33272	JUPITER WAGONS LI	0	50	17.7000	328.2664	16,413.32	338.9830	16,949.15	29/09/2023			
29/09/2023	33272	JUPITER WAGONS LI	52	50	17.7000	328.3641	16,418.21	344.8275	17,241.38	20/11/2023	794.05		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,831.53	Sold Amount :	34,190.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	794.05	Long Term PL :		Speculative PL :	517.47	Long Term (Tax)	
ISIN Code :	INE209L01016						

11/10/2021	31633	LINCOLN PHARMACE	583	50	257.5500	396.9466	19,847.33	427.7860	21,389.30	17/05/2023		1,491.00	1,491.00
11/10/2021	31633	LINCOLN PHARMACE	584	75	257.5500	396.9466	29,771.00	444.7775	33,358.31	18/05/2023		3,509.17	3,509.17

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : L4520001				Client Name : ADARSH BANSAL				Term Code				Br Code			
11/10/2021	31633	LINCOLN PHARMACE	585	25	257.5500	396.9466	9,923.67	439.7800	10,994.50	19/05/2023		1,044.80	1,044.80		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE405C01035											
17/07/2023	43237	MAZAGON DOCK SHI	0	15		1,707.0854	25,606.28	1,718.9140	25,783.71	17/07/2023				167.71	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE249Z01012											
30/04/2021	288	MOREPEN LABORAT	0	1010	36.2000	64.0724	64,713.15								
03/05/2021	288	MOREPEN LABORAT	0	1000	36.2000	68.2682	68,268.20								
11/08/2021	288	MOREPEN LABORAT	0	20	36.2000	51.2012	1,024.02								
17/08/2021	288	MOREPEN LABORAT	0	10	36.2000	52.9529	529.53								
03/06/2022	288	MOREPEN LABORAT	0	10	36.2000	39.9399	399.40								
03/01/2023	288	MOREPEN LABORAT	0	30	36.2000	36.3682	1,091.05								
24/01/2024	288	MOREPEN LABORAT	0	35	36.2000	45.2655	1,584.29								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE083A01026											
25/05/2023	20059	MUNJAL AUTO IND. L	6	1000	86.0000	48.8244	48,824.40	51.2743	51,274.30	31/05/2023	2,330.45				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE672B01032											
14/12/2022	296	NAHAR SPINNING MI	0	7	119.9500	293.4967	2,054.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE290A01027											
03/03/2023	189	NDL VENTURES LIM	131	10	749.2000	121.6608	1,216.61	121.1394	1,211.39	12/07/2023	-7.51				
09/03/2023	189	NDL VENTURES LIM	125	10	749.2000	120.7604	1,207.60	121.1394	1,211.39	12/07/2023	1.49				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE353A01023											
31/05/2023	30367	NRB BEARINGS LTD.	2	250	166.2000	165.7829	41,445.73	175.9120	43,978.00	02/06/2023	2,429.50				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE349A01021											
18/08/2023	32439	OLECTRA GREENTEC	94	5	227.0000	1,187.3934	5,936.97	1,263.3180	6,316.59	20/11/2023	364.87				
18/08/2023	32439	OLECTRA GREENTEC	95	5	227.0000	1,187.3934	5,936.97	1,309.9447	6,549.72	21/11/2023	597.76				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L4520001 **Client Name :** ADARSH BANSAL **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,873.93	Sold Amount :	12,866.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	962.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE260D01016						

04/08/2021	6579	ORIENTAL CARBON	912	10	1,274.0000	1,161.1600	11,611.60	790.6045	7,906.05	02/02/2024		-3,731.17	-3,731.17	
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,611.60	Sold Amount :	7,906.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,731.17	Speculative PL :		Long Term (Tax)	-3,731.17
ISIN Code :	INE321D01016						

11/01/2024	42652	POLYCARB INDIA LIM	0	5		3,966.1983	19,830.99	4,049.7475	20,248.74	11/01/2024				388.17
11/01/2024	42652	POLYCARB INDIA LIM	4	10		3,949.7239	39,497.24	4,122.3378	41,223.38	15/01/2024	1,649.94			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	59,328.23	Sold Amount :	61,472.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,649.94	Long Term PL :		Speculative PL :		Long Term (Tax)	388.17
ISIN Code :	INE455K01017						

20/10/2023	6852	PRIMO CHEMICALS LI	101	1	23.2500	58.3892	58.39	47.2364	47.24	29/01/2024	-11.15			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58.39	Sold Amount :	47.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-11.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE607A01022						

06/08/2018	32461	PUNJAB NATIONAL B	1877	48	175.0500	89.9796	4,319.02	80.6097	3,869.27	26/09/2023		-454.03	-454.03	
12/06/2019	32461	PUNJAB NATIONAL B	1567	30	175.0500	79.5087	2,385.26	80.6097	2,418.29	26/09/2023		26.78	26.78	
13/06/2019	32461	PUNJAB NATIONAL B	1566	40	175.0500	74.8494	2,993.98	80.6097	3,224.39	26/09/2023		222.15	222.15	
18/07/2019	32461	PUNJAB NATIONAL B	1531	20	175.0500	75.0498	1,501.00	80.6097	1,612.19	26/09/2023		107.19	107.19	
23/08/2019	32461	PUNJAB NATIONAL B	1495	20	175.0500	63.7272	1,274.54	80.6097	1,612.19	26/09/2023		333.97	333.97	
26/09/2019	32461	PUNJAB NATIONAL B	1461	20	175.0500	65.6811	1,313.62	80.6097	1,612.19	26/09/2023		294.76	294.76	
27/09/2019	32461	PUNJAB NATIONAL B	1460	20	175.0500	63.0759	1,261.52	80.6097	1,612.19	26/09/2023		347.01	347.01	
11/11/2019	32461	PUNJAB NATIONAL B	1415	6	175.0500	61.8735	371.24	80.6097	483.66	26/09/2023		111.46	111.46	
11/11/2019	32461	PUNJAB NATIONAL B	1416	14	175.0500	61.8735	866.23	80.5597	1,127.84	27/09/2023		259.34	259.34	
10/12/2019	32461	PUNJAB NATIONAL B	1387	30	175.0500	59.7192	1,791.58	80.5597	2,416.79	27/09/2023		619.80	619.80	
20/02/2020	32461	PUNJAB NATIONAL B	1315	20	175.0500	52.8555	1,057.11	80.5597	1,611.19	27/09/2023		550.68	550.68	
24/02/2020	32461	PUNJAB NATIONAL B	1311	20	175.0500	51.5529	1,031.06	80.5597	1,611.19	27/09/2023		576.66	576.66	
25/02/2020	32461	PUNJAB NATIONAL B	1310	20	175.0500	50.7513	1,015.03	80.5597	1,611.19	27/09/2023		592.85	592.85	
27/02/2020	32461	PUNJAB NATIONAL B	1308	20	175.0500	48.4467	968.93	80.5597	1,611.19	27/09/2023		639.00	639.00	
28/02/2020	32461	PUNJAB NATIONAL B	1307	20	175.0500	45.4407	908.81	80.5597	1,611.19	27/09/2023		699.21	699.21	
07/04/2020	32461	PUNJAB NATIONAL B	1268	20	175.0500	30.0099	600.20	80.5597	1,611.19	27/09/2023		1,008.28	1,008.28	
05/04/2021	32461	PUNJAB NATIONAL B	905	20	175.0500	36.9369	738.74	80.5597	1,611.19	27/09/2023		869.47	869.47	
27/07/2021	32461	PUNJAB NATIONAL B	792	6	175.0500	39.2392	235.44	80.5597	483.36	27/09/2023		247.04	247.04	
17/05/2022	32461	PUNJAB NATIONAL B	498	5	175.0500	30.0300	150.15	80.5597	402.80	27/09/2023		251.99	251.99	
18/05/2022	32461	PUNJAB NATIONAL B	497	10	175.0500	29.8298	298.30	80.5597	805.60	27/09/2023		505.98	505.98	
13/07/2022	32461	PUNJAB NATIONAL B	441	10	175.0500	30.9155	309.16	80.5597	805.60	27/09/2023		495.33	495.33	
27/10/2022	32461	PUNJAB NATIONAL B	335	35	175.0500	42.8714	1,500.50	80.5597	2,819.59	27/09/2023	1,313.99			

Bought Quantity :	454	Sold Quantity :	454	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,891.40	Sold Amount :	36,584.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,313.99	Long Term PL :	8,304.90	Speculative PL :		Long Term (Tax)	8,304.90
ISIN Code :	INE160A01022						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : L4520001			Client Name : ADARSH BANSAL						Term Code			Br Code		
28/08/2023	42649	RAIL VIKAS NIGAM L	1	200	127.0385	25,407.70	130.5847	26,116.94	29/08/2023	647.28				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE415G01027											
28/08/2023	43265	RAILTEL CORPORATI	0	200	181.2341	36,246.82	184.9907	36,998.14	28/08/2023					737.44
01/09/2023	43265	RAILTEL CORPORATI	10	100	239.9699	23,996.99	246.8765	24,687.65	11/09/2023	647.73				
04/09/2023	43265	RAILTEL CORPORATI	7	1	246.4732	246.47	252.4874	252.49	11/09/2023	5.57				
04/09/2023	43265	RAILTEL CORPORATI	65	100	246.4732	24,647.32	253.8730	25,387.30	08/11/2023	679.19				
11/09/2023	43265	RAILTEL CORPORATI	0	100	238.4619	23,846.19	252.5048	25,250.48	11/09/2023					1,379.57
13/09/2023	43265	RAILTEL CORPORATI	56	100	217.6678	21,766.78	257.8710	25,787.10	08/11/2023	3,963.63				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0DD101019											
30/08/2023	325	RELIANCE INDUSTRI	106	14	964.5000	2,428.8138	34,003.39	2,471.2138	34,596.99	14/12/2023	510.98			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE002A01018											
02/09/2022	32939	RELIANCE POWER LT	461	100	47.7000	22.6113	2,261.13	23.9880	2,398.80	07/12/2023		132.05	132.05	
02/09/2022	32939	RELIANCE POWER LT	473	100	47.7000	22.6113	2,261.13	24.1879	2,418.79	19/12/2023		152.02	152.02	
02/09/2022	32939	RELIANCE POWER LT	502	800	47.7000	22.6113	18,089.04	29.6851	23,748.08	17/01/2024		5,609.18	5,609.18	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE614G01033											
01/01/0001	14010	RUDRA ECOVATION	0					10.3648	2,072.96	22/09/2023				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE723D01021											
07/06/2023	34139	SCHNEIDER ELECTRI	14	50	121.5000	245.5978	12,279.89	258.7705	12,938.53	21/06/2023	628.28			
08/06/2023	34139	SCHNEIDER ELECTRI	0	50	121.5000	246.1230	12,306.15	254.0393	12,701.97	08/06/2023				382.18
08/06/2023	34139	SCHNEIDER ELECTRI	13	50	121.5000	246.0123	12,300.62	258.7705	12,938.53	21/06/2023	616.44			
15/06/2023	34139	SCHNEIDER ELECTRI	0	100	121.5000	245.7123	24,571.23	251.9874	25,198.74	15/06/2023				618.65
06/07/2023	34139	SCHNEIDER ELECTRI	12	100	121.5000	276.0380	27,603.80	296.3907	29,639.07	18/07/2023	1,965.84			
07/07/2023	34139	SCHNEIDER ELECTRI	0	50	121.5000	278.9990	13,949.95	282.9858	14,149.29	07/07/2023				193.94
11/07/2023	34139	SCHNEIDER ELECTRI	0	50	121.5000	283.9142	14,195.71	289.9855	14,499.28	11/07/2023				298.05
20/07/2023	34139	SCHNEIDER ELECTRI	22	50	121.5000	298.9494	14,947.47	314.4427	15,722.14	11/08/2023	737.58			
26/07/2023	34139	SCHNEIDER ELECTRI	16	25	121.5000	285.7428	7,143.57	314.4427	7,861.07	11/08/2023	699.68			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE839M01018											
06/02/2024	23598	SHIPPING CORP. OF I	0	4	82.2000	263.1315	1,052.53							

^ - 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 : L4520001 **Client Name :** ADARSH BANSAL **Term Code** **Br Code**

07/02/2024	23598	SHIPPING CORP. OF I	0	6	82.2000	261.7975	1,570.79								
14/02/2024	23598	SHIPPING CORP. OF I	0	2	82.2000	218.6593	437.32								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,060.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

24/01/2020	285	SPICEJET LTD	1398	40	129.7500	101.3022	4,052.09	42.9785	1,719.14	22/11/2023		-2,341.04	-2,341.04
03/06/2020	285	SPICEJET LTD	1267	10	129.7500	45.5409	455.41	42.9785	429.79	22/11/2023		-26.80	-26.80
04/06/2020	285	SPICEJET LTD	1266	10	129.7500	45.3405	453.41	42.9785	429.79	22/11/2023		-24.80	-24.80
11/08/2021	285	SPICEJET LTD	833	10	129.7500	66.7667	667.67	42.9785	429.79	22/11/2023		-239.26	-239.26
31/05/2022	285	SPICEJET LTD	540	10	129.7500	48.0230	480.23	42.9785	429.79	22/11/2023		-51.27	-51.27
03/06/2022	285	SPICEJET LTD	537	5	129.7500	47.3473	236.74	42.9785	214.89	22/11/2023		-22.42	-22.42
12/08/2022	285	SPICEJET LTD	467	30	129.7500	45.8729	1,376.19	43.4783	1,304.35	22/11/2023		-75.16	-75.16
01/09/2022	285	SPICEJET LTD	447	85	129.7500	44.2721	3,763.13	43.9780	3,738.13	22/11/2023		-34.16	-34.16
01/09/2022	285	SPICEJET LTD	448	100	129.7500	44.2721	4,427.21	46.9765	4,697.65	23/11/2023		259.41	259.41
01/09/2022	285	SPICEJET LTD	466	100	129.7500	44.2721	4,427.21	57.5712	5,757.12	11/12/2023		1,317.42	1,317.42
01/09/2022	285	SPICEJET LTD	467	50	129.7500	44.2721	2,213.61	62.9685	3,148.43	12/12/2023		928.56	928.56
01/09/2022	285	SPICEJET LTD	468	165	129.7500	44.2721	7,304.90	57.4933	9,486.40	13/12/2023		2,161.82	2,161.82

Bought Quantity :	615	Sold Quantity :	615	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,857.77	Sold Amount :	31,785.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,852.30	Speculative PL :		Long Term (Tax)	1,852.30
ISIN Code :	INE285B01017						

03/01/2023	12531	STATE TRADING COR	205	50	163.7500	92.7464	4,637.32	91.0544	4,552.72	27/07/2023	-95.87		
03/01/2023	12531	STATE TRADING COR	210	50	163.7500	92.7464	4,637.32	92.8036	4,640.18	01/08/2023	-8.50		
23/06/2023	12531	STATE TRADING COR	39	10	163.7500	78.2391	782.39	92.8036	928.04	01/08/2023	143.71		
30/06/2023	12531	STATE TRADING COR	32	20	163.7500	79.5398	1,590.80	92.8036	1,856.07	01/08/2023	261.16		

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,647.83	Sold Amount :	11,977.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	300.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE655A01013						

13/09/2023	43064	SUVEN PHARMACEU	2	25		522.0109	13,050.27	550.6745	13,766.86	15/09/2023	684.22		
13/09/2023	43064	SUVEN PHARMACEU	16	75		522.0109	39,150.82	557.9209	41,844.07	29/09/2023	2,595.82		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,201.09	Sold Amount :	55,610.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,280.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE03QK01018						

03/08/2020	32890	TAKE SOLUTIONS LT	1260	57	169.9500	44.0880	2,513.02	29.9850	1,709.15	15/01/2024		-809.68	-809.68
07/08/2020	32890	TAKE SOLUTIONS LT	1256	3	169.9500	45.1902	135.57	29.9850	89.96	15/01/2024		-45.92	-45.92
30/05/2022	32890	TAKE SOLUTIONS LT	595	45	169.9500	22.9619	1,033.28	29.9850	1,349.33	15/01/2024		313.11	313.11
11/08/2023	32890	TAKE SOLUTIONS LT	157	50	169.9500	18.8094	940.47	29.9850	1,499.25	15/01/2024	555.90		
23/08/2023	32890	TAKE SOLUTIONS LT	145	100	169.9500	18.8094	1,880.94	29.9850	2,998.50	15/01/2024	1,111.63		

Bought Quantity :	255	Sold Quantity :	255	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,503.28	Sold Amount :	7,646.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,667.53	Long Term PL :	542.49	Speculative PL :		Long Term (Tax)	-542.49
ISIN Code :	INE142I01023						

19/03/2024	32540	TATA CONSULTANCY	0	30	3,147.1000	4,038.6350	1,21,159.05						
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L4520001 **Client Name :** ADARSH BANSAL **Term Code** **Br Code**

26/03/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,897.4478	3,897.45										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		31		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,25,056.50		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE467B01029															

12/09/2023	33326	Texmaco Rail & Engg	72	200	105.6000	142.9715	28,594.30	157.4213	31,484.25	23/11/2023	2,817.65						
21/11/2023	33326	Texmaco Rail & Engg	0	200	105.6000	148.7344	29,746.88	154.4923	30,898.45	21/11/2023							1,140.09
29/11/2023	33326	Texmaco Rail & Engg	5	700	105.6000	139.8199	97,873.90	151.0244	1,05,717.08	04/12/2023	7,597.90						
Bought Quantity :				Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :		1,56,215.08		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		10,415.55		Speculative PL :				Long Term (Tax)				1,140.09	
ISIN Code :		INE621L01012															

07/06/2021	40769	THE NEW INDIA ASSU	900	100	639.0000	178.5284	17,852.84	205.9010	20,590.10	24/11/2023		2,689.12	2,689.12				
07/06/2021	40769	THE NEW INDIA ASSU	904	80	639.0000	178.5284	14,282.27	213.8930	17,111.44	28/11/2023		2,790.37	2,790.37				
07/06/2021	40769	THE NEW INDIA ASSU	905	10	639.0000	178.5284	1,785.28	231.8840	2,318.84	29/11/2023		528.50	528.50				
07/06/2021	40769	THE NEW INDIA ASSU	906	20	639.0000	178.5284	3,570.57	253.3733	5,067.47	30/11/2023		1,486.36	1,486.36				
07/06/2021	40769	THE NEW INDIA ASSU	907	100	639.0000	178.1980	17,819.80	246.1768	24,617.68	01/12/2023		6,745.24	6,745.24				
07/06/2021	40769	THE NEW INDIA ASSU	911	90	639.0000	177.9778	16,018.00	238.0809	21,427.28	05/12/2023		5,362.90	5,362.90				
11/08/2021	40769	THE NEW INDIA ASSU	846	5	639.0000	148.5985	742.99	238.0809	1,190.40	05/12/2023		445.04	445.04				
17/08/2021	40769	THE NEW INDIA ASSU	840	5	639.0000	139.8397	699.20	238.0809	1,190.40	05/12/2023		488.92	488.92				
Bought Quantity :				Sold Quantity :		410		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :		72,770.96		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		20,536.43		Speculative PL :				Long Term (Tax)				20,536.43	
ISIN Code :		INE470Y01017															

15/03/2018	413	THOMAS COOK (INDI	2059	20	239.6000	285.0590	5,701.18	143.0284	2,860.57	03/11/2023		-2,843.73	-2,843.73				
05/11/2019	413	THOMAS COOK (INDI	1459	2	239.6000	129.5586	259.12	143.0284	286.06	03/11/2023		26.23	26.23				
10/12/2019	413	THOMAS COOK (INDI	1424	22	239.6000	65.1300	1,432.86	143.0284	3,146.62	03/11/2023		1,708.62	1,708.62				
15/06/2020	413	THOMAS COOK (INDI	1236	10	239.6000	29.3085	293.09	143.0284	1,430.28	03/11/2023		1,135.21	1,135.21				
19/06/2020	413	THOMAS COOK (INDI	1232	10	239.6000	29.2083	292.08	143.0284	1,430.28	03/11/2023		1,136.21	1,136.21				
Bought Quantity :				Sold Quantity :		64		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :		7,978.32		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		1,162.54		Speculative PL :				Long Term (Tax)				1,162.54	
ISIN Code :		INE332A01027															

22/08/2023	43965	TVS SUPPLY CHAIN S	17	51		^ 197.0000	10,047.00	233.0305	11,884.55	08/09/2023	1,823.98						
22/08/2023	43965	TVS SUPPLY CHAIN S	20	25		^ 197.0000	4,925.00	257.6711	6,441.78	11/09/2023	1,509.48						
Bought Quantity :				Sold Quantity :		76		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :		14,972.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		3,333.46		Speculative PL :				Long Term (Tax)					
ISIN Code :		INE395N01027															

27/04/2018	7878	UNITECH LTD.	2063	500	8.8500	6.0100	3,005.00	7.5450	3,772.50	20/12/2023		763.12	763.12				
04/05/2018	7878	UNITECH LTD.	2056	500	8.8500	5.6200	2,810.00	7.5450	3,772.50	20/12/2023		958.12	958.12				
25/06/2018	7878	UNITECH LTD.	2004	500	8.8500	4.4200	2,210.00	7.5450	3,772.50	20/12/2023		1,558.12	1,558.12				
26/06/2018	7878	UNITECH LTD.	2003	500	8.8500	4.3700	2,185.00	7.5450	3,772.50	20/12/2023		1,583.12	1,583.12				
27/02/2020	7878	UNITECH LTD.	1392	100	8.8500	2.7700	277.00	7.5450	754.50	20/12/2023		475.94	475.94				
28/02/2020	7878	UNITECH LTD.	1391	100	8.8500	2.6700	267.00	7.5450	754.50	20/12/2023		486.22	486.22				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L4520001 **Client Name :** ADARSH BANSAL **Term Code** **Br Code**

Bought Quantity :	2200	Sold Quantity :	2200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,754.00	Sold Amount :	16,599.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,824.64	Speculative PL :		Long Term (Tax)	5,824.64
ISIN Code :	INE694A01020						

10/06/2020	254	UTTAM VALUE STEE	0	15000	.3200	.3100	4,650.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,650.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE292A01023						

30/03/2022	2986	VARDHMAN TEXTILE	686	50	1,344.9500	464.6742	23,233.71	429.2852	21,464.26	14/02/2024			-1,826.10	-1,826.10
13/04/2022	2986	VARDHMAN TEXTILE	672	50	1,344.9500	450.0997	22,504.99	429.2852	21,464.26	14/02/2024			-1,095.60	-1,095.60
02/06/2022	2986	VARDHMAN TEXTILE	622	2	1,344.9500	289.1389	578.28	429.2852	858.57	14/02/2024			279.08	279.08
05/08/2022	2986	VARDHMAN TEXTILE	558	2	1,344.9500	315.9579	631.92	429.2852	858.57	14/02/2024			224.88	224.88
18/08/2022	2986	VARDHMAN TEXTILE	545	1	1,344.9500	312.2561	312.26	429.2852	429.29	14/02/2024			116.15	116.15
19/08/2022	2986	VARDHMAN TEXTILE	544	1	1,344.9500	335.9679	335.97	429.2852	429.29	14/02/2024			92.79	92.79
25/08/2022	2986	VARDHMAN TEXTILE	538	10	1,344.9500	336.4682	3,364.68	429.2852	4,292.85	14/02/2024			918.93	918.93
26/08/2022	2986	VARDHMAN TEXTILE	537	2	1,344.9500	335.5177	671.04	429.2852	858.57	14/02/2024			185.72	185.72
29/08/2022	2986	VARDHMAN TEXTILE	534	2	1,344.9500	330.3151	660.63	429.2852	858.57	14/02/2024			196.13	196.13
01/09/2022	2986	VARDHMAN TEXTILE	531	4	1,344.9500	328.2766	1,313.11	429.2852	1,717.14	14/02/2024			400.40	400.40
02/09/2022	2986	VARDHMAN TEXTILE	530	1	1,344.9500	325.9129	325.91	429.2852	429.29	14/02/2024			102.84	102.84
06/09/2022	2986	VARDHMAN TEXTILE	526	6	1,344.9500	329.8149	1,978.89	429.2852	2,575.71	14/02/2024			591.34	591.34
08/09/2022	2986	VARDHMAN TEXTILE	524	2	1,344.9500	335.0174	670.03	429.2852	858.57	14/02/2024			187.01	187.01
12/09/2022	2986	VARDHMAN TEXTILE	520	5	1,344.9500	335.0575	1,675.29	429.2852	2,146.43	14/02/2024			467.04	467.04
13/09/2022	2986	VARDHMAN TEXTILE	519	2	1,344.9500	344.1720	688.34	429.2852	858.57	14/02/2024			167.92	167.92
27/10/2022	2986	VARDHMAN TEXTILE	475	5	1,344.9500	341.4707	1,707.35	429.2852	2,146.43	14/02/2024			435.11	435.11
28/10/2022	2986	VARDHMAN TEXTILE	474	5	1,344.9500	327.3636	1,636.82	429.2852	2,146.43	14/02/2024			504.95	504.95
16/01/2023	2986	VARDHMAN TEXTILE	394	2	1,344.9500	317.0084	634.02	429.3352	858.67	14/02/2024			222.93	222.93

Bought Quantity :	152	Sold Quantity :	152	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,923.22	Sold Amount :	65,251.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,171.53	Speculative PL :		Long Term (Tax)	2,171.53
ISIN Code :	INE825A01020						

20/04/2023	24129	VINYL CHEM (INDIA)	0	100	109.9500	541.2705	54,127.05							
24/04/2023	24129	VINYL CHEM (INDIA)	0	58	109.9500	538.0269	31,205.56	548.9725	31,840.41	24/04/2023				623.20
03/11/2023	24129	VINYL CHEM (INDIA)	0	2	109.9500	426.6132	853.23							
24/01/2024	24129	VINYL CHEM (INDIA)	0	4	109.9500	433.1915	1,732.77							
19/02/2024	24129	VINYL CHEM (INDIA)	0	5	109.9500	402.6512	2,013.26							
06/03/2024	24129	VINYL CHEM (INDIA)	0	2	109.9500	367.5837	735.17							

Bought Quantity :	58	Sold Quantity :	58	Os Purchase Qty :	113	Os Sales Qty :	
Bought Amount :	31,205.56	Sold Amount :	31,840.41	Os Purchase Value :	59,461.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	623.20	Long Term (Tax)	
ISIN Code :	INE250B01029						

23/10/2020	31337	WINPRO INDUSTRIES	0	1000	23.8500	56.2122	56,212.20							
13/11/2020	31337	WINPRO INDUSTRIES	0	150	23.8500	24.2985	3,644.78							
15/07/2021	31337	WINPRO INDUSTRIES	0	20	23.8500	10.1101	202.20							
27/07/2021	31337	WINPRO INDUSTRIES	0	20	23.8500	10.2603	205.21							
30/07/2021	31337	WINPRO INDUSTRIES	0	20	23.8500	9.9100	198.20							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : L4520001 **Client Name :** ADARSH BANSAL **Term Code** **Br Code**

17/08/2021	31337	WINPRO INDUSTRIES	0	50	23.8500	8.3600	418.00									
27/08/2021	31337	WINPRO INDUSTRIES	0	25	23.8500	8.2600	206.50									
30/03/2022	31337	WINPRO INDUSTRIES	0	100	23.8500	5.5600	556.00									
16/11/2023	31337	WINPRO INDUSTRIES	0	500	23.8500	2.9950	1,497.50									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1885	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	63,140.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE974C01022						

03/08/2018	32300	WOCKHARDT LTD	2007	25	828.0000	612.7230	15,318.08	465.6670	11,641.68	31/01/2024		-3,689.66	-3,689.66
16/11/2018	32300	WOCKHARDT LTD	1902	2	828.0000	532.0119	1,064.02	465.6670	931.33	31/01/2024		-133.75	-133.75
04/10/2019	32300	WOCKHARDT LTD	1580	1	828.0000	245.3898	245.39	465.6670	465.67	31/01/2024		219.64	219.64
18/04/2023	32300	WOCKHARDT LTD	288	8	828.0000	168.2841	1,346.27	465.6670	3,725.34	31/01/2024	2,373.66		
23/08/2023	32300	WOCKHARDT LTD	161	3	828.0000	232.6663	698.00	465.6670	1,397.00	31/01/2024	696.63		
30/10/2023	32300	WOCKHARDT LTD	93	10	828.0000	226.9634	2,269.63	465.6720	4,656.72	31/01/2024	2,378.97		

Bought Quantity :	49	Sold Quantity :	49	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,941.39	Sold Amount :	22,817.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,449.26	Long Term PL :	3,603.77	Speculative PL :		Long Term (Tax)	-3,603.77
ISIN Code :	INE049B01025						

26/09/2019	32648	YES BANK LTD.	0	20	356.7000	53.3565	1,067.13						
05/12/2019	32648	YES BANK LTD.	0	20	356.7000	61.6731	1,233.46						
10/12/2019	32648	YES BANK LTD.	0	40	356.7000	52.9307	2,117.23						
11/12/2019	32648	YES BANK LTD.	0	20	356.7000	46.8936	937.87						
19/12/2019	32648	YES BANK LTD.	0	20	356.7000	46.1922	923.84						
19/02/2020	32648	YES BANK LTD.	0	20	356.7000	34.6191	692.38						
20/02/2020	32648	YES BANK LTD.	0	20	356.7000	35.9718	719.44						
24/02/2020	32648	YES BANK LTD.	0	20	356.7000	34.9698	699.40						
25/02/2020	32648	YES BANK LTD.	0	20	356.7000	35.3205	706.41						
27/02/2020	32648	YES BANK LTD.	0	20	356.7000	37.0740	741.48						
28/02/2020	32648	YES BANK LTD.	0	10	356.7000	35.3205	353.21						
17/06/2020	32648	YES BANK LTD.	0	2000	356.7000	28.2564	56,512.80						
25/07/2020	32648	YES BANK LTD.	0	2000	356.7000	12.0000	24,000.00						
07/08/2020	32648	YES BANK LTD.	0	10	356.7000	13.8777	138.78						
18/11/2020	32648	YES BANK LTD.	0	20	356.7000	14.6292	292.58						
26/11/2020	32648	YES BANK LTD.	0	10	356.7000	14.2284	142.28						
11/08/2021	32648	YES BANK LTD.	0	25	356.7000	12.2122	305.31						
17/08/2021	32648	YES BANK LTD.	0	30	356.7000	11.3113	339.34						
17/05/2022	32648	YES BANK LTD.	0	10	356.7000	13.2132	132.13						
18/05/2022	32648	YES BANK LTD.	0	10	356.7000	13.9640	139.64						
27/05/2022	32648	YES BANK LTD.	0	40	356.7000	13.3133	532.53						
31/05/2022	32648	YES BANK LTD.	0	50	356.7000	13.4385	671.92						
02/06/2022	32648	YES BANK LTD.	0	100	356.7000	13.4134	1,341.34						
07/06/2022	32648	YES BANK LTD.	0	20	356.7000	13.1131	262.26						
13/07/2022	32648	YES BANK LTD.	0	25	356.7000	13.4567	336.42						
08/06/2023	32648	YES BANK LTD.	0	20	356.7000	16.6583	333.17						
28/08/2023	32648	YES BANK LTD.	0	30	356.7000	16.9085	507.26						

^ - 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 : L4520001

Client Name : ADARSH BANSAL

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4630	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	96,179.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

31/05/2022	43320	ZOMATO LIMITED	378	210	74.0240	15,545.04	78.1609	16,413.79	13/06/2023		829.06	829.06	
31/05/2022	43320	ZOMATO LIMITED	407	250	74.0240	18,506.00	78.1109	19,527.73	12/07/2023		974.26	974.26	
31/05/2022	43320	ZOMATO LIMITED	408	40	74.0240	2,960.96	82.9585	3,318.34	13/07/2023		349.54	349.54	
03/06/2022	43320	ZOMATO LIMITED	405	200	73.0981	14,619.61	82.9585	16,591.70	13/07/2023		1,933.15	1,933.15	
26/08/2022	43320	ZOMATO LIMITED	321	5	61.8309	309.15	82.9585	414.79	13/07/2023	104.78			
29/08/2022	43320	ZOMATO LIMITED	318	5	59.4297	297.15	82.9585	414.79	13/07/2023	116.80			
14/12/2023	43320	ZOMATO LIMITED	6	300	124.2288	37,268.63	127.7861	38,335.83	20/12/2023	975.68			

Bought Quantity :	1010	Sold Quantity :	1010	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,506.54	Sold Amount :	95,016.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,197.26	Long Term PL :	4,086.00	Speculative PL :		Long Term (Tax)	4,086.00
ISIN Code :	INE758T01015						

30/06/2022	32321	ZYDUS LIFESCIENCES	533	200	430.4000	357.1785	71,435.70	646.1767	1,29,235.34	15/12/2023		57,561.74	57,561.74	
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	71,435.70	Sold Amount :	1,29,235.34	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	57,561.74	Speculative PL :		Long Term (Tax)	57,561.74							
ISIN Code :	INE010B01027													

Final Total									1,65,508.03	1,80,520.98	1,80,520.98	18,971.38
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	8,33,353.06	10,15,937.43	1,80,520.93	1,80,520.93
Short Term (Less than 365 days)	22,88,563.97	24,59,641.38	1,65,507.97	1,65,507.97
Speculation (Intraday - No Delivery)	8,03,393.68	8,22,751.66	18,971.38	18,971.38

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
12599	ADANI ENTERPRISES	INE423A01024	50.00	1,30,950.30	50.000	1,32,493.38				1,493.12			
41450	ADANI GREEN ENERG	INE364U01010	265.00	3,70,578.63	265.000	4,75,316.34	13,901.91	88,750.257	88,750.26	1,341.65			
43458	ADANI WILMAR LIM	INE699H01024									217.000	1,03,742.15	
35755	ADITYA BIRLA FASHI	INE647O01011	250.00	51,100.55	250.000	51,849.05	624.18						
43451	AGS TRANSACT TECH	INE583L01014									212.000	24,360.68	
32480	ALLAHABAD BANK	INE428A01015									200.000	3,471.93	
425	AMBUJA CEMENTS LT	INE079A01024	350.00	1,41,695.83	350.000	1,59,690.12	17,631.85						
31795	ATUL AUTO LTD	INE951D01028	45.00	22,739.49	45.000	23,488.83				740.58			
41153	BANDHAN BANK LIM	INE545U01014									475.000	1,53,406.63	
43898	BEML LAND ASSETS L	INE0N7W01012	3.00	485.19	3.000	548.13	61.94						
48	BEML LTD	INE258A01016	45.00	89,739.85	45.000	92,093.93	2,135.29						
40073	BLS INTERNATIONAL	INE153T01027	106.00	31,014.70	106.000	31,778.80	688.18						
40678	COCHIN SHIPYARD LI	INE704P01025	475.00	3,23,003.89	475.000	3,36,390.27	10,403.82			2,393.24			
26829	CONFIDENCE PETROL	INE552D01024	200.00	18,291.00	200.000	18,889.00				590.92			
32528	DATAMATICS GLOBA	INE365B01017	315.00	1,80,478.43	315.000	1,85,076.13	2,789.55			1,545.19			
33137	DEN NETWORKS LTD	INE947J01015	693.00	30,752.02	693.000	35,218.82	5,749.29	-1,363.829	1,363.83				

^ - 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	Long Term (Tax)

Client Code : L4520001

Client Name : ADARSH BANSAL

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
11072	DEWAN HOUSING FIN	INE202B01012									731.000	66,592.95		
32839	DISH TV INDIA LTD	INE836F01026	4,080.00	87,718.77	4,080.000	95,317.27		7,370.147	7,370.15		3,720.000	72,086.90		
43284	EKI ENERGY SERVICE	INE0CPR01018									165.000	2,61,635.45		
32684	EVEREST KANTO CYL	INE184H01027	250.00	29,827.40	250.000	34,782.60	4,877.78							
469	FEDERAL BANK LTD.	INE171A01029	1,000.00	1,25,963.00	1,000.000	1,34,095.43	7,819.30							
40064	FUTURE RETAIL LTD	INE752P01024									4,229.000	2,50,708.86		
30343	GENUS POWER INFRA	INE955D01029	100.00	18,620.93	100.000	18,999.05				370.76				
5255	GMM PFAUDLER LTD.	INE541A01023									4.000	4,957.88		
690	GUJARAT STATE FERT	INE026A01025	250.00	40,020.00	250.000	40,979.50	861.69							
179	HCL INFOSYSTEMS LT	INE236A01020	262.00	4,242.93	262.000	5,054.06	800.26							
184	HIMADRI SPECIALITY	INE019C01026	200.00	48,452.42	200.000	50,112.50				1,641.40				
14043	HIMATSINGKA SEIDE	INE049A01027	1.00	148.82	1.000	176.76	27.71							
193	HLV LIMITED	INE102A01024	1,120.00	6,080.40	1,120.000	16,063.94		9,953.476	9,953.48					
32873	HOUSING DEV & INFR	INE191I01012									610.000	9,739.09		
40136	HPL ELECTRIC & POW	INE495S01016	960.00	2,08,598.68	960.000	2,17,641.15	7,193.05			1,379.71				
890192	IBULPP	IN9148I01010											326.00	32,289.98
35789	INDIABULLS HOUSIN	INE148I01020	173.00	68,973.78	173.000	39,295.84		-29,750.007	29,750.01		400.000	49,008.29		
43257	INDIAN RAILWAY FIN	INE053F01010	200.00	14,241.00	200.000	14,699.00				452.48				
44026	INDIAN RENEWABLE	INE202E01016	500.00	54,642.28	500.000	57,736.30	2,686.92			294.56				
32777	INFO EDGE (INDIA)	INE663F01024	50.00	2,12,575.24	50.000	2,37,351.27	24,235.73							
24164	IOL CHEM & PHARMA	INE485C01011									106.000	69,149.63		
41956	IRCON INTERNATION	INE962Y01021	1,600.00	2,56,078.93	1,600.000	2,75,510.28	18,545.90			281.33				
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	182.00	46,874.48	182.000	45,250.16	-1,735.56							
33272	JUPITER WAGONS LIM	INE209L01016	100.00	32,831.53	100.000	34,190.53	794.05			517.47				
31633	LINCOLN PHARMACE	INE405C01035	150.00	59,541.99	150.000	65,742.11		6,044.963	6,044.96					
43237	MAZAGON DOCK SHIP	INE249Z01012	15.00	25,606.28	15.000	25,783.71				167.71				
288	MOREPEN LABORATO	INE083A01026									2,115.000	1,37,609.64		
20059	MUNJAL AUTO IND. L	INE672B01032	1,000.00	48,824.40	1,000.000	51,274.30	2,330.45							
296	NAHAR SPINNING MIL	INE290A01027									7.000	2,054.48		
189	NDL VENTURES LIMIT	INE353A01023	20.00	2,424.21	20.000	2,422.79	-6.02							
30367	NRB BEARINGS LTD.	INE349A01021	250.00	41,445.73	250.000	43,978.00	2,429.50							
32439	OLECTRA GREENTEC	INE260D01016	10.00	11,873.93	10.000	12,866.31	962.63							
6579	ORIENTAL CARBON &	INE321D01016	10.00	11,611.60	10.000	7,906.05		-3,731.165	3,731.17					
42652	POLYCAB INDIA LIM	INE455K01017	15.00	59,328.23	15.000	61,472.12	1,649.94			388.17				
6852	PRIMO CHEMICALS LI	INE607A01022	1.00	58.39	1.000	47.24	-11.15							
32461	PUNJAB NATIONAL B	INE160A01022	454.00	26,891.40	454.000	36,584.30	1,313.99	8,304.904	8,304.90					
42649	RAIL VIKAS NIGAM LI	INE415G01027	200.00	25,407.70	200.000	26,116.94	647.28							
43265	RAILTEL CORPORATI	INE0DD101019	601.00	1,30,750.57	601.000	1,38,363.15	5,296.12			2,117.01				
325	RELIANCE INDUSTRIE	INE002A01018	14.00	34,003.39	14.000	34,596.99	510.98							
32939	RELIANCE POWER LT	INE614G01033	1,000.00	22,611.30	1,000.000	28,565.67		5,893.250	5,893.25					
14010	RUDRA ECOVATION	INE723D01021											200.00	2,072.96
34139	SCHNEIDER ELECTRIC	INE839M01018	525.00	1,39,298.38	525.000	1,45,648.59	4,647.81			1,492.81				
23598	SHIPPING CORP. OF IN	INE109A01011									12.000	3,060.63		
285	SPICEJET LTD	INE285B01017	615.00	29,857.77	615.000	31,785.24		1,852.301	1,852.30					
12531	STATE TRADING COR	INE655A01013	130.00	11,647.83	130.000	11,977.01	300.49							
43064	SUVEN PHARMACEUT	INE03QK01018	100.00	52,201.09	100.000	55,610.93	3,280.04							
32890	TAKE SOLUTIONS LT	INE142I01023	255.00	6,503.28	255.000	7,646.18	1,667.53	-542.486	542.49					

^ - 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 : L4520001

Client Name : ADARSH BANSAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
32540	TATA CONSULTANCY	INE467B01029										31.000	1,25,056.50		
33326	Texmaco Rail & Engg	INE621L01012	1,100.00	1,56,215.08	1,100.000	1,68,099.78	10,415.55				1,140.09				
40769	THE NEW INDIA ASSU	INE470Y01017	410.00	72,770.96	410.000	93,513.62		20,536.434	20,536.43						
413	THOMAS COOK (INDI	INE332A01027	64.00	7,978.32	64.000	9,153.82		1,162.543	1,162.54						
43965	TVS SUPPLY CHAIN S	INE395N01027	76.00	14,972.00	76.000	18,326.33	3,333.46								
7878	UNITECH LTD.	INE694A01020	2,200.00	10,754.00	2,200.000	16,599.00		5,824.640	5,824.64						
254	UTTAM VALUE STEEL	INE292A01023									15,000.000	4,650.00			
2986	VARDHMAN TEXTILE	INE825A01020	152.00	62,923.22	152.000	65,251.45		2,171.526	2,171.53						
24129	VINYL CHEM (INDIA)	INE250B01029	58.00	31,205.56	58.000	31,840.41				623.20	113.000	59,461.47			
31337	WINPRO INDUSTRIES	INE974C01022									1,885.000	63,140.58			
32300	WOCKHARDT LTD	INE049B01025	49.00	20,941.39	49.000	22,817.73	5,449.26	-3,603.773	3,603.77						
32648	YES BANK LTD.	INE528G01035									4,630.000	96,179.60			
43320	ZOMATO LIMITED	INE758T01015	1,010.00	89,506.54	1,010.000	95,016.97	1,197.26	4,086.004	4,086.00						
32321	ZYDUS LIFESCIENCES	INE010B01027	200.00	71,435.70	200.000	1,29,235.34		57,561.740	57,561.74						
Total			24,509.00	39,25,310.71	24,509.00	42,98,330.47	1,65,507.97	1,80,520.93	1,80,520.93	18,971.38	34,862.00	15,60,073.33	526.00	34,362.94	

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.