

**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 :** L4520005      **Client Name :** ROOHI BANSAL      **Term Code**      **Br Code**

31/01/2023	42066	ADANI TOTAL GAS LI	0	100		2,109.2541	2,10,925.41							
07/02/2023	42066	ADANI TOTAL GAS LI	0	12		1,464.9321	17,579.19							
02/05/2023	42066	ADANI TOTAL GAS LI	0	1		954.2769	954.28							
07/06/2023	42066	ADANI TOTAL GAS LI	0	1		683.9418	683.94							
12/06/2023	42066	ADANI TOTAL GAS LI	0	1		671.8358	671.84							
15/06/2023	42066	ADANI TOTAL GAS LI	0	1		669.3345	669.33							
21/06/2023	42066	ADANI TOTAL GAS LI	0	2		656.1280	1,312.26							
30/06/2023	42066	ADANI TOTAL GAS LI	0	2		657.3285	1,314.66							
07/07/2023	42066	ADANI TOTAL GAS LI	0	1		643.3215	643.32							
11/07/2023	42066	ADANI TOTAL GAS LI	0	1		643.7217	643.72							
12/07/2023	42066	ADANI TOTAL GAS LI	0	1		636.9183	636.92							
19/07/2023	42066	ADANI TOTAL GAS LI	0	1		645.0224	645.02							
01/08/2023	42066	ADANI TOTAL GAS LI	0	1		663.3315	663.33							
02/08/2023	42066	ADANI TOTAL GAS LI	0	1		665.6827	665.68							
07/08/2023	42066	ADANI TOTAL GAS LI	0	2		650.2250	1,300.45							
24/08/2023	42066	ADANI TOTAL GAS LI	0	2		663.1314	1,326.26							
17/10/2023	42066	ADANI TOTAL GAS LI	0	3		598.0989	1,794.30							
14/03/2024	42066	ADANI TOTAL GAS LI	0	3		942.3209	2,826.96							
20/03/2024	42066	ADANI TOTAL GAS LI	0	3		935.4675	2,806.40							
21/03/2024	42066	ADANI TOTAL GAS LI	0	6		945.3391	5,672.03							
26/03/2024	42066	ADANI TOTAL GAS LI	0	5		964.5821	4,822.91							
27/03/2024	42066	ADANI TOTAL GAS LI	0	3		950.9753	2,852.93							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	153	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,61,411.14	<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>	INE399L01023						

31/01/2023	43458	ADANI WILMAR LIM	112	50		466.6832	23,334.16	488.4556	24,422.78	23/05/2023	1,031.55			
31/01/2023	43458	ADANI WILMAR LIM	0	150		466.6832	70,002.48							
13/10/2023	43458	ADANI WILMAR LIM	0	1		346.7233	346.72							
17/11/2023	43458	ADANI WILMAR LIM	0	5		296.0480	1,480.24							
30/11/2023	43458	ADANI WILMAR LIM	0	5		340.6703	1,703.35							
08/01/2024	43458	ADANI WILMAR LIM	0	2		370.9854	741.97							
09/01/2024	43458	ADANI WILMAR LIM	0	2		373.0865	746.17							
24/01/2024	43458	ADANI WILMAR LIM	0	2		351.2756	702.55							
29/01/2024	43458	ADANI WILMAR LIM	0	3		358.6793	1,076.04							
14/02/2024	43458	ADANI WILMAR LIM	0	5		338.3691	1,691.85							
21/03/2024	43458	ADANI WILMAR LIM	0	3		336.1680	1,008.50							
26/03/2024	43458	ADANI WILMAR LIM	0	10		334.6172	3,346.17							

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	188	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,334.16	<b>Sold Amount :</b>	24,422.78	<b>Os Purchase Value :</b>	82,846.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,031.55	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE699H01024						

11/09/2023	19183	ADF FOODS LTD.	35	100	273.9500	256.9284	25,692.84	253.8730	25,387.30	16/10/2023	-367.16			
27/09/2023	19183	ADF FOODS LTD.	19	10	273.9500	214.1370	2,141.37	253.8730	2,538.73	16/10/2023	393.34			
12/10/2023	19183	ADF FOODS LTD.	4	4	273.9500	205.3526	821.41	253.8730	1,015.49	16/10/2023	191.88			

^ - 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 :** L4520005      **Client Name :** ROOHI BANSAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	114	<b>Sold Quantity :</b>	114	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,655.62	<b>Sold Amount :</b>	28,941.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	218.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE982B01027						

15/12/2020	39289	AURUM PROPTECH LI	1156	10	568.8000	986.4690	9,864.69	147.6261	1,476.26	14/02/2024		-8,405.02	-8,405.02
07/07/2023	39289	AURUM PROPTECH LI	222	5	568.8000	123.0115	615.06	147.6261	738.13	14/02/2024	121.46		
24/08/2023	39289	AURUM PROPTECH LI	174	5	568.8000	136.0680	680.34	147.6261	738.13	14/02/2024	56.10		
17/11/2023	39289	AURUM PROPTECH LI	89	3	568.8000	132.9164	398.75	147.6261	442.88	14/02/2024	43.12		

<b>Bought Quantity :</b>	23	<b>Sold Quantity :</b>	23	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,558.84	<b>Sold Amount :</b>	3,395.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	220.68	<b>Long Term PL :</b>	8,405.02	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-8,405.02
<b>ISIN Code :</b>	INE898S01029						

06/10/2022	32978	BAJAJ FINSERV LTD	421	1	4,870.0000	1,704.3518	1,704.35	1,680.1595	1,680.16	01/12/2023		-28.29	-28.29
10/10/2022	32978	BAJAJ FINSERV LTD	417	1	4,870.0000	1,688.5439	1,688.54	1,680.1595	1,680.16	01/12/2023		-12.46	-12.46
31/10/2022	32978	BAJAJ FINSERV LTD	396	1	4,870.0000	1,679.1392	1,679.14	1,680.1595	1,680.16	01/12/2023		-3.12	-3.12
01/11/2022	32978	BAJAJ FINSERV LTD	395	1	4,870.0000	1,709.8545	1,709.85	1,680.1595	1,680.16	01/12/2023		-33.81	-33.81
03/11/2022	32978	BAJAJ FINSERV LTD	393	2	4,870.0000	1,725.3123	3,450.62	1,680.1595	3,360.32	01/12/2023		-98.55	-98.55
14/11/2022	32978	BAJAJ FINSERV LTD	382	1	4,870.0000	1,723.1612	1,723.16	1,680.1595	1,680.16	01/12/2023		-47.12	-47.12
29/11/2022	32978	BAJAJ FINSERV LTD	367	14	4,870.0000	1,633.1876	22,864.63	1,680.1595	23,522.23	01/12/2023		601.70	601.70
31/01/2023	32978	BAJAJ FINSERV LTD	304	1	4,870.0000	1,341.8206	1,341.82	1,680.1595	1,680.16	01/12/2023	334.73		
18/04/2023	32978	BAJAJ FINSERV LTD	227	1	4,870.0000	1,340.5700	1,340.57	1,680.1595	1,680.16	01/12/2023	336.04		
27/07/2023	32978	BAJAJ FINSERV LTD	127	5	4,870.0000	1,646.5229	8,232.61	1,683.7577	8,418.79	01/12/2023	166.15		
27/07/2023	32978	BAJAJ FINSERV LTD	130	10	4,870.0000	1,646.5229	16,465.23	1,698.1505	16,981.51	04/12/2023	475.61		
27/07/2023	32978	BAJAJ FINSERV LTD	131	35	4,870.0000	1,646.5229	57,628.30	1,694.0711	59,292.49	05/12/2023	1,523.51		

<b>Bought Quantity :</b>	73	<b>Sold Quantity :</b>	73	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,19,828.84	<b>Sold Amount :</b>	1,23,336.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,836.03	<b>Long Term PL :</b>	378.35	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	378.35
<b>ISIN Code :</b>	INE918I01026						

10/08/2023	60	BIRLA CABLE LIMITE	13	540	54.9000	248.9244	1,34,419.18	311.8440	1,68,395.76	23/08/2023	33,613.85		
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<b>Bought Quantity :</b>	540	<b>Sold Quantity :</b>	540	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,34,419.18	<b>Sold Amount :</b>	1,68,395.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	33,613.85	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE800A01015						

22/12/2022	40073	BLS INTERNATIONAL	202	140	213.5000	^		215.4886	30,168.41	12/07/2023	30,134.29		
22/12/2022	40073	BLS INTERNATIONAL	208	80	213.5000	^		219.3903	17,551.22	18/07/2023	17,530.92		
22/12/2022	40073	BLS INTERNATIONAL	221	40	213.5000	^		235.7321	9,429.28	31/07/2023	9,419.05		
22/12/2022	40073	BLS INTERNATIONAL	230	30	213.5000	^		251.8740	7,556.22	09/08/2023	7,547.67		
22/12/2022	40073	BLS INTERNATIONAL	239	25	213.5000	^		259.2703	6,481.76	18/08/2023	6,474.42		
22/12/2022	40073	BLS INTERNATIONAL	242	25	213.5000	^		279.8600	6,996.50	21/08/2023	6,988.57		
22/12/2022	40073	BLS INTERNATIONAL	344	100	213.5000	^		263.4182	26,341.82	01/12/2023	26,312.00		
22/12/2022	40073	BLS INTERNATIONAL	348	20	213.5000	^		281.3093	5,626.19	05/12/2023	5,619.83		
15/02/2023	40073	BLS INTERNATIONAL	293	5	213.5000		169.7849	848.92	281.3093	1,406.55	05/12/2023	554.92	
16/02/2023	40073	BLS INTERNATIONAL	292	5	213.5000		170.5352	852.68	281.3093	1,406.55	05/12/2023	551.17	
17/02/2023	40073	BLS INTERNATIONAL	291	4	213.5000		169.5848	678.34	281.3093	1,125.24	05/12/2023	444.55	
22/02/2023	40073	BLS INTERNATIONAL	286	4	213.5000		163.8819	655.53	281.3093	1,125.24	05/12/2023	467.36	
28/02/2023	40073	BLS INTERNATIONAL	280	5	213.5000		155.3777	776.89	281.3093	1,406.55	05/12/2023	626.98	

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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 :** L4520005      **Client Name :** ROOHI BANSAL      **Term Code**      **Br Code**

06/03/2023	40073	BLS INTERNATIONAL	274	7	213.5000	163.0315	1,141.22	281.3093	1,969.17	05/12/2023	824.57			
09/03/2023	40073	BLS INTERNATIONAL	271	50	213.5000	163.3316	8,166.58	281.3093	14,065.47	05/12/2023	5,872.51			
13/07/2023	40073	BLS INTERNATIONAL	0	40	213.5000	218.0109	8,720.44	224.9887	8,999.55	13/07/2023				275.75

<b>Bought Quantity :</b>	580	<b>Sold Quantity :</b>	580	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,840.59	<b>Sold Amount :</b>	1,41,655.69	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,19,368.80	<b>Long Term PL :</b>		<b>Speculative PL :</b>	275.75	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE153T01027						

30/12/2022	32368	BRIGHT COM GROUP	0	500	6.3000	30.2151	15,107.55							
03/01/2024	32368	BRIGHT COM GROUP	0	20	6.3000	19.1096	382.19							
05/01/2024	32368	BRIGHT COM GROUP	0	50	6.3000	19.2096	960.48							
08/01/2024	32368	BRIGHT COM GROUP	0	30	6.3000	19.3597	580.79							
24/01/2024	32368	BRIGHT COM GROUP	0	10	6.3000	17.6588	176.59							
29/01/2024	32368	BRIGHT COM GROUP	0	40	6.3000	18.4592	738.37							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	650	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,945.97	<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>	INE425B01027						

06/04/2022	24091	CARYSIL LIMITED	585	50	575.9500	871.8210	43,591.05	869.5650	43,478.25	12/11/2023		-221.76	-221.76
06/04/2022	24091	CARYSIL LIMITED	586	25	575.9500	871.8210	21,795.53	874.5625	21,864.06	13/11/2023		13.96	13.96
06/04/2022	24091	CARYSIL LIMITED	594	40	575.9500	871.8210	34,872.84	877.9608	35,118.43	21/11/2023		157.61	157.61
06/04/2022	24091	CARYSIL LIMITED	597	50	575.9500	871.8210	43,591.05	883.5580	44,177.90	24/11/2023		477.35	477.35
06/04/2022	24091	CARYSIL LIMITED	603	10	575.9500	871.8210	8,718.21	931.5340	9,315.34	30/11/2023		574.64	574.64
06/04/2022	24091	CARYSIL LIMITED	604	70	575.9500	871.8210	61,027.47	935.3892	65,477.25	01/12/2023		4,292.00	4,292.00
06/04/2022	24091	CARYSIL LIMITED	607	10	575.9500	871.8210	8,718.21	956.4615	9,564.62	04/12/2023		823.64	823.64
06/04/2022	24091	CARYSIL LIMITED	608	45	575.9500	871.8210	39,231.95	922.5385	41,514.23	05/12/2023		2,181.55	2,181.55
18/05/2022	24091	CARYSIL LIMITED	566	2	575.9500	630.0294	1,260.06	922.5385	1,845.08	05/12/2023		581.02	581.02
12/08/2022	24091	CARYSIL LIMITED	480	2	575.9500	634.3170	1,268.63	922.5385	1,845.08	05/12/2023		571.90	571.90
31/01/2023	24091	CARYSIL LIMITED	308	2	575.9500	441.9709	883.94	922.5385	1,845.08	05/12/2023	958.06		
30/05/2023	24091	CARYSIL LIMITED	189	3	575.9500	563.0814	1,689.24	922.5385	2,767.62	05/12/2023	1,073.09		
07/06/2023	24091	CARYSIL LIMITED	181	3	575.9500	574.7873	1,724.36	922.5385	2,767.62	05/12/2023	1,037.20		
17/10/2023	24091	CARYSIL LIMITED	49	3	575.9500	681.4406	2,044.32	922.5385	2,767.62	05/12/2023	717.12		

<b>Bought Quantity :</b>	315	<b>Sold Quantity :</b>	315	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,70,416.86	<b>Sold Amount :</b>	2,84,348.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,785.47	<b>Long Term PL :</b>	9,451.90	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	9,451.90
<b>ISIN Code :</b>	INE482D01024						

11/11/2021	1150	CENTRUM CAPITAL L	819	1000	73.5000	39.5395	39,539.50	39.9800	39,980.00	08/02/2024		340.74	340.74
09/02/2022	1150	CENTRUM CAPITAL L	729	5	73.5000	31.6316	158.16	39.9800	199.90	08/02/2024		41.30	41.30
10/02/2022	1150	CENTRUM CAPITAL L	728	10	73.5000	31.8318	318.32	39.9800	399.80	08/02/2024		80.44	80.44
25/08/2022	1150	CENTRUM CAPITAL L	532	10	73.5000	25.9130	259.13	39.9800	399.80	08/02/2024		139.64	139.64
26/07/2023	1150	CENTRUM CAPITAL L	197	30	73.5000	21.1606	634.82	39.9800	1,199.40	08/02/2024	562.42		

<b>Bought Quantity :</b>	1055	<b>Sold Quantity :</b>	1055	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,909.92	<b>Sold Amount :</b>	42,178.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	562.42	<b>Long Term PL :</b>	602.12	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	602.12
<b>ISIN Code :</b>	INE660C01027						

01/12/2022	32807	CINELINE INDIA LTD	288	100	99.8000	117.6588	11,765.88	111.8940	11,189.40	15/09/2023	-604.48		
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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** L4520005      **Client Name :** ROOHI BANSAL      **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>	11,765.88	<b>Sold Amount :</b>	11,189.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-604.48	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE704H01022						

10/01/2022	17330	CMI LTD	0	1000	263.0000	56.0660	56,066.02							
12/01/2022	17330	CMI LTD	0	500	263.0000	50.0500	25,025.00							
10/02/2022	17330	CMI LTD	0	10	263.0000	40.8909	408.91							
11/02/2022	17330	CMI LTD	0	10	263.0000	40.0400	400.40							
30/03/2022	17330	CMI LTD	0	20	263.0000	29.5295	590.59							
01/04/2022	17330	CMI LTD	0	15	263.0000	32.0320	480.48							
25/11/2022	17330	CMI LTD	0	25	263.0000	21.0105	525.26							
30/12/2022	17330	CMI LTD	0	15	263.0000	17.6588	264.88							
03/01/2023	17330	CMI LTD	0	10	263.0000	20.3102	203.10							
15/02/2023	17330	CMI LTD	0	50	263.0000	17.2086	860.43							
09/03/2023	17330	CMI LTD	0	35	263.0000	15.4077	539.27							
02/05/2023	17330	CMI LTD	0	30	263.0000	12.9565	388.70							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1720	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	85,753.04	<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>	INE981B01011						

10/07/2023	40678	COCHIN SHIPYARD LI	1	50	546.9500	580.0899	29,004.50	601.1993	30,059.96	11/07/2023	985.17			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,004.50	<b>Sold Amount :</b>	30,059.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	985.17	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE704P01025						

07/09/2022	32456	COMPUAGE INFOCO	0	250	49.9500	28.3642	7,091.05							
05/04/2023	32456	COMPUAGE INFOCO	0	125	49.9500	13.9670	1,745.88							
06/04/2023	32456	COMPUAGE INFOCO	0	70	49.9500	13.9570	976.99							
13/04/2023	32456	COMPUAGE INFOCO	0	100	49.9500	14.3372	1,433.72							
17/04/2023	32456	COMPUAGE INFOCO	0	25	49.9500	13.9570	348.93							
18/04/2023	32456	COMPUAGE INFOCO	0	50	49.9500	14.0570	702.85							
28/04/2023	32456	COMPUAGE INFOCO	0	100	49.9500	11.9560	1,195.60							
02/05/2023	32456	COMPUAGE INFOCO	0	280	49.9500	11.9060	3,333.68							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,828.69	<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>	INE070C01037						

21/08/2023	26829	CONFIDENCE PETROL	7	200	34.0000	86.6433	17,328.66	91.6042	18,320.84	28/08/2023	949.62			
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,328.66	<b>Sold Amount :</b>	18,320.84	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	949.62	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE552D01024						

24/07/2023	32528	DATAMATICS GLOBA	44	100	135.5000	546.6732	54,667.32	579.7100	57,971.00	06/09/2023	3,168.13			
25/07/2023	32528	DATAMATICS GLOBA	0	25	135.5000	547.9154	13,697.89	565.0717	14,126.79	25/07/2023				423.63
02/11/2023	32528	DATAMATICS GLOBA	0	50	135.5000	572.5886	28,629.43	595.4702	29,773.51	02/11/2023				1,112.32
02/11/2023	32528	DATAMATICS GLOBA	14	50	135.5000	574.2870	28,714.35	588.8554	29,442.77	16/11/2023	679.22			

^ - 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 :** L4520005      **Client Name :** ROOHI BANSAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	225	<b>Sold Quantity :</b>	225	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,25,708.99	<b>Sold Amount :</b>	1,31,314.07	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,847.35	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,535.95	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE365B01017						

07/06/2019	11072	DEWAN HOUSING FIN	0	100	594.4500	83.3163	8,331.63						
13/08/2019	11072	DEWAN HOUSING FIN	0	50	594.4500	49.8996	2,494.98						
21/04/2020	11072	DEWAN HOUSING FIN	0	100	594.4500	13.2014	1,320.14						
22/04/2020	11072	DEWAN HOUSING FIN	0	100	594.4500	14.3787	1,437.87						
23/06/2020	11072	DEWAN HOUSING FIN	0	5	594.4500	16.9338	84.67						
24/06/2020	11072	DEWAN HOUSING FIN	0	10	594.4500	16.2575	162.57						
27/08/2020	11072	DEWAN HOUSING FIN	0	50	594.4500	14.9799	749.00						
28/08/2020	11072	DEWAN HOUSING FIN	0	10	594.4500	14.8296	148.30						
28/09/2020	11072	DEWAN HOUSING FIN	0	10	594.4500	13.1763	131.76						
01/10/2020	11072	DEWAN HOUSING FIN	0	5	594.4500	12.7755	63.88						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	440	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,924.79	<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>	INE202B01012						

10/02/2022	32960	DHANI SERVICES LIM	0	200	255.4500	145.9959	29,199.18						
21/06/2022	32960	DHANI SERVICES LIM	0	10	255.4500	33.5335	335.34						
07/09/2022	32960	DHANI SERVICES LIM	0	5	255.4500	65.4827	327.41						
12/09/2022	32960	DHANI SERVICES LIM	0	50	255.4500	59.8299	2,991.50						
14/11/2022	32960	DHANI SERVICES LIM	0	40	255.4500	51.2006	2,048.02						
12/07/2023	32960	DHANI SERVICES LIM	0	40	255.4500	31.1656	1,246.62						
18/10/2023	32960	DHANI SERVICES LIM	0	30	255.4500	41.5208	1,245.62						
05/01/2024	32960	DHANI SERVICES LIM	0	55	255.4500	40.5111	2,228.11						
16/02/2024	32960	DHANI SERVICES LIM	0	100	255.4500	42.5713	4,257.13						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	530	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	43,878.94	<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>	INE274G01010						

24/08/2021	17214	DIGISPICE TECHNOL	0	250	23.7000	57.9079	14,476.98						
30/11/2023	17214	DIGISPICE TECHNOL	0	50	23.7000	30.2651	1,513.26						
15/12/2023	17214	DIGISPICE TECHNOL	0	50	23.7000	29.2646	1,463.23						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	350	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,453.46	<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>	INE927C01020						

16/02/2022	31599	FDC LTD.	506	64	236.8000	309.0165	19,777.06	336.6316	21,544.42	07/07/2023		1,715.79	1,715.79
16/02/2022	31599	FDC LTD.	533	50	236.8000	308.3080	15,415.40	372.8135	18,640.68	03/08/2023		3,182.61	3,182.61
16/02/2022	31599	FDC LTD.	538	50	236.8000	308.3080	15,415.40	386.0069	19,300.35	08/08/2023		3,842.28	3,842.28
16/02/2022	31599	FDC LTD.	573	19	236.8000	308.3080	5,857.85	499.7500	9,495.25	12/09/2023			
16/02/2022	31599	FDC LTD.	634	50	236.8000	308.3080	15,415.40	388.8555	19,442.78	12/11/2023		3,984.24	3,984.24
16/02/2022	31599	FDC LTD.	638	31	236.8000	308.3015	9,557.35	394.7525	12,237.33	16/11/2023		2,653.03	2,653.03

^ - 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 :** L4520005      **Client Name :** ROOHI BANSAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	264	<b>Sold Quantity :</b>	264	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	81,438.46	<b>Sold Amount :</b>	1,00,660.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	15,377.94	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	15,377.94
<b>ISIN Code :</b>	INE258B01022						

22/08/2023	90024	FERTILIZERS AND CH	1	200	64.0000	454.1745	90,834.90	478.2108	95,642.16	23/08/2023	4,582.53		
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	90,834.90	<b>Sold Amount :</b>	95,642.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,582.53	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE188A01015						

25/08/2020	23574	FUTURE ENTERPRISE	0	2000	43.2000	17.2720	34,543.95						
28/06/2022	23574	FUTURE ENTERPRISE	0	100	43.2000	2.9600	296.00						
12/07/2022	23574	FUTURE ENTERPRISE	0	100	43.2000	3.0550	305.50						
02/08/2022	23574	FUTURE ENTERPRISE	0	100	43.2000	2.6550	265.50						
18/08/2022	23574	FUTURE ENTERPRISE	0	200	43.2000	2.1050	421.00						
22/08/2022	23574	FUTURE ENTERPRISE	0	100	43.2000	2.0050	200.50						
05/09/2022	23574	FUTURE ENTERPRISE	0	100	43.2000	1.7550	175.50						
07/09/2022	23574	FUTURE ENTERPRISE	0	100	43.2000	1.8550	185.50						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2800	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	36,393.45	<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>	INE623B01027						

07/10/2020	40064	FUTURE RETAIL LTD	0	500	562.8000	89.0778	44,538.90						
18/11/2020	40064	FUTURE RETAIL LTD	0	5	562.8000	68.0859	340.43						
02/12/2020	40064	FUTURE RETAIL LTD	0	5	562.8000	77.2542	386.27						
07/12/2020	40064	FUTURE RETAIL LTD	0	10	562.8000	77.1039	771.04						
08/12/2020	40064	FUTURE RETAIL LTD	0	4	562.8000	76.4526	305.81						
01/10/2021	40064	FUTURE RETAIL LTD	0	5	562.8000	51.2012	256.01						
24/06/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	7.2100	360.50						
28/06/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	6.6600	333.00						
04/07/2022	40064	FUTURE RETAIL LTD	0	25	562.8000	6.6050	165.13						
12/07/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	7.2050	360.25						
02/08/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	5.5550	555.50						
10/08/2022	40064	FUTURE RETAIL LTD	0	200	562.8000	4.5550	911.00						
16/08/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	4.3550	435.50						
18/08/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	4.3050	430.50						
19/08/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	4.0050	400.50						
22/08/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	3.9550	395.50						
23/08/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	3.8550	385.50						
05/09/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	3.5050	350.50						
07/09/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	3.4050	340.50						
15/12/2023	40064	FUTURE RETAIL LTD	0	500	562.8000	3.0550	1,527.50						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2204	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	53,549.83	<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>	INE752P01024						

21/08/2023	30343	GENUS POWER INFRA	1	100	80.9000	215.0575	21,505.75	220.5397	22,053.97	22/08/2023	495.77		
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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 :** L4520005      **Client Name :** ROOHI BANSAL      **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>	21,505.75	<b>Sold Amount :</b>	22,053.97	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	495.77	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE955D01029						

10/05/2022	32181	GUJARAT MINERAL D	441	500	149.8000	183.0073	91,503.67	187.3063	93,653.15	25/07/2023		1,918.05	1,918.05
16/05/2022	32181	GUJARAT MINERAL D	463	500	149.8000	169.7696	84,884.80	189.9050	94,952.50	22/08/2023		9,844.06	9,844.06
24/07/2023	32181	GUJARAT MINERAL D	30	400	149.8000	186.5892	74,635.67	209.3953	83,758.10	23/08/2023	8,932.23		
24/07/2023	32181	GUJARAT MINERAL D	31	100	149.8000	186.5432	18,654.32	216.1419	21,614.19	24/08/2023	2,911.57		

<b>Bought Quantity :</b>	1500	<b>Sold Quantity :</b>	1500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,69,678.46	<b>Sold Amount :</b>	2,93,977.94	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	11,843.80	<b>Long Term PL :</b>	11,762.11	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	11,762.11
<b>ISIN Code :</b>	INE131A01031						

13/12/2023	690	GUJARAT STATE FER	0	200	146.2000	229.9649	45,992.98						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	45,992.98	<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>	INE026A01025						

16/11/2023	32708	GVK POWER & INFRA	76	1000	21.2500	11.4057	11,405.70	12.8935	12,893.50	31/01/2024	1,458.58		
16/11/2023	32708	GVK POWER & INFRA	78	1000	21.2500	11.4057	11,405.70	13.5432	13,543.20	02/02/2024	2,107.57		
16/11/2023	32708	GVK POWER & INFRA	81	500	21.2500	11.4057	5,702.85	14.1929	7,096.45	05/02/2024	1,378.26		
16/11/2023	32708	GVK POWER & INFRA	82	500	21.2500	11.4057	5,702.85	14.8925	7,446.25	06/02/2024	1,727.66		
16/11/2023	32708	GVK POWER & INFRA	90	1000	21.2500	10.9555	10,955.50	14.1429	14,142.90	14/02/2024	3,156.94		

<b>Bought Quantity :</b>	4000	<b>Sold Quantity :</b>	4000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	45,172.60	<b>Sold Amount :</b>	55,122.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,829.01	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE251H01024						

20/09/2023	180	HDFC BANK LTD.	76	100	2,011.9000	1,576.3378	1,57,633.78	1,627.1860	1,62,718.60	05/12/2023	4,697.86		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,57,633.78	<b>Sold Amount :</b>	1,62,718.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,697.86	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

17/01/2022	183	HIMACHAL FUT COM	714	100	29.9500	94.8948	9,489.48	86.9565	8,695.65	01/01/2024		-817.10	-817.10
17/01/2022	183	HIMACHAL FUT COM	716	100	29.9500	94.8948	9,489.48	88.9555	8,895.55	03/01/2024		-617.35	-617.35
17/01/2022	183	HIMACHAL FUT COM	717	100	29.9500	94.8948	9,489.48	92.9535	9,295.35	04/01/2024		-217.98	-217.98
17/01/2022	183	HIMACHAL FUT COM	732	100	29.9500	94.8948	9,489.48	88.9555	8,895.55	19/01/2024		-616.87	-616.87
17/01/2022	183	HIMACHAL FUT COM	733	5	29.9500	94.8948	474.47	93.9530	469.77	20/01/2024		-5.91	-5.91
01/04/2022	183	HIMACHAL FUT COM	659	295	29.9500	81.2312	23,963.20	96.3247	28,415.79	20/01/2024		4,387.61	4,387.61
01/04/2022	183	HIMACHAL FUT COM	662	100	29.9500	81.2312	8,123.12	102.4487	10,244.87	23/01/2024		2,099.29	2,099.29
01/04/2022	183	HIMACHAL FUT COM	663	105	29.9500	81.2312	8,529.28	96.3518	10,116.94	24/01/2024		1,564.00	1,564.00
07/06/2023	183	HIMACHAL FUT COM	231	20	29.9500	67.1836	1,343.67	96.3518	1,927.04	24/01/2024	579.38		
12/06/2023	183	HIMACHAL FUT COM	226	10	29.9500	71.0355	710.36	96.6117	966.12	24/01/2024	254.21		
15/06/2023	183	HIMACHAL FUT COM	223	10	29.9500	69.3847	693.85	98.9505	989.51	24/01/2024	294.11		
04/07/2023	183	HIMACHAL FUT COM	204	25	29.9500	67.9340	1,698.35	98.9505	2,473.76	24/01/2024	771.46		
05/07/2023	183	HIMACHAL FUT COM	203	10	29.9500	67.1336	671.34	98.9505	989.51	24/01/2024	316.65		
07/07/2023	183	HIMACHAL FUT COM	201	25	29.9500	67.5838	1,689.60	98.9505	2,473.76	24/01/2024	779.17		
11/07/2023	183	HIMACHAL FUT COM	197	25	29.9500	66.1331	1,653.33	98.9505	2,473.76	24/01/2024	815.50		

^ - 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 :** L4520005      **Client Name :** ROOHI BANSAL      **Term Code**      **Br Code**

12/07/2023	183	HIMACHAL FUT COM	196	30	29.9500	65.3827	1,961.48	102.4154	3,072.46	24/01/2024	1,105.05		
17/07/2023	183	HIMACHAL FUT COM	191	20	29.9500	65.9330	1,318.66	102.9485	2,058.97	24/01/2024	736.87		
25/07/2023	183	HIMACHAL FUT COM	183	30	29.9500	65.0325	1,950.98	102.9485	3,088.46	24/01/2024	1,131.56		
27/07/2023	183	HIMACHAL FUT COM	181	110	29.9500	63.7045	7,007.50	104.3551	11,479.06	24/01/2024	4,450.04		
04/08/2023	183	HIMACHAL FUT COM	173	1	29.9500	65.7829	65.78	104.7476	104.75	24/01/2024	38.78		
14/12/2023	183	HIMACHAL FUT COM	41	13	29.9500	68.4842	890.29	104.7476	1,361.72	24/01/2024	469.38		

<b>Bought Quantity :</b>	1234	<b>Sold Quantity :</b>	1234	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,00,703.17	<b>Sold Amount :</b>	1,18,488.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	11,742.17	<b>Long Term PL :</b>	5,775.70	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	5,775.70
<b>ISIN Code :</b>	INE548A01028						

11/09/2023	184	HIMADRI SPECIALITY	38	100	182.0000	257.8789	25,787.89	262.9185	26,291.85	19/10/2023	441.00		
12/09/2023	184	HIMADRI SPECIALITY	37	100	182.0000	239.8199	23,981.99	262.9185	26,291.85	19/10/2023	2,249.24		
12/10/2023	184	HIMADRI SPECIALITY	0	200	182.0000	254.7990	50,959.79	260.4870	52,097.39	12/10/2023			1,118.08

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,00,729.67	<b>Sold Amount :</b>	1,04,681.09	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,690.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,118.08	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE019C01026						

12/10/2023	104	HINDUSTAN PETROL	5	200	401.0000	258.9294	51,785.88	265.3672	53,073.44	17/10/2023	1,160.93		
<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	51,785.88	<b>Sold Amount :</b>	53,073.44	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	1,160.93	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE094A01015												

12/02/2018	193	HLV LIMITED	1976	400	22.9000	24.0981	9,639.24	14.0929	5,637.16	12/07/2023		-4,008.46	-4,008.46
19/02/2018	193	HLV LIMITED	1969	200	22.9000	21.0921	4,218.42	14.0929	2,818.58	12/07/2023		-1,403.03	-1,403.03
27/02/2018	193	HLV LIMITED	1961	200	22.9000	19.1382	3,827.64	14.0929	2,818.58	12/07/2023		-1,012.25	-1,012.25
16/05/2018	193	HLV LIMITED	1883	100	22.9000	17.1843	1,718.43	14.0929	1,409.29	12/07/2023		-310.73	-310.73
06/12/2018	193	HLV LIMITED	1679	50	22.9000	13.0761	653.81	14.0929	704.65	12/07/2023		50.04	50.04
07/03/2019	193	HLV LIMITED	1588	50	22.9000	13.0761	653.81	14.0929	704.65	12/07/2023		50.04	50.04
07/03/2019	193	HLV LIMITED	1589	50	22.9000	13.0761	653.81	14.5927	729.64	13/07/2023		74.99	74.99
12/03/2019	193	HLV LIMITED	1584	100	22.9000	11.5230	1,152.30	14.5927	1,459.27	13/07/2023		305.29	305.29
13/08/2019	193	HLV LIMITED	1430	200	22.9000	7.4550	1,491.00	14.5927	2,918.54	13/07/2023		1,421.78	1,421.78
30/09/2019	193	HLV LIMITED	1382	100	22.9000	7.3700	737.00	14.5927	1,459.27	13/07/2023		719.40	719.40
07/11/2019	193	HLV LIMITED	1344	50	22.9000	7.5200	376.00	14.5927	729.64	13/07/2023		352.50	352.50
05/12/2019	193	HLV LIMITED	1316	10	22.9000	6.9200	69.20	14.5927	145.93	13/07/2023		76.44	76.44
12/12/2019	193	HLV LIMITED	1309	100	22.9000	6.2200	622.00	14.5927	1,459.27	13/07/2023		834.53	834.53
20/01/2020	193	HLV LIMITED	1270	30	22.9000	5.7700	173.10	14.5927	437.78	13/07/2023		263.71	263.71
22/01/2020	193	HLV LIMITED	1268	500	22.9000	5.8200	2,910.00	14.5927	7,296.35	13/07/2023		4,372.73	4,372.73
31/03/2020	193	HLV LIMITED	1199	30	22.9000	3.1700	95.10	14.5927	437.78	13/07/2023		342.06	342.06
27/08/2020	193	HLV LIMITED	1050	40	22.9000	5.3200	212.80	14.5927	583.71	13/07/2023		369.85	369.85
07/12/2020	193	HLV LIMITED	948	100	22.9000	5.2200	522.00	14.5927	1,459.27	13/07/2023		934.61	934.61

<b>Bought Quantity :</b>	2310	<b>Sold Quantity :</b>	2310	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,725.65	<b>Sold Amount :</b>	33,209.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,433.49	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,433.49
<b>ISIN Code :</b>	INE102A01024						

11/09/2023	40136	HPL ELECTRIC & POW	108	200	155.8000	231.3201	46,264.02	242.5287	48,505.74	28/12/2023	2,127.28		
15/12/2023	40136	HPL ELECTRIC & POW	13	4	155.8000	224.5622	898.25	242.5287	970.11	28/12/2023	69.62		

^ - 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 :** L4520005      **Client Name :** ROOHI BANSAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	204	<b>Sold Quantity :</b>	204	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	47,162.27	<b>Sold Amount :</b>	49,475.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,196.90	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE495S01016						

13/11/2023	35789	INDIABULLS HOUSIN	2	100	1,413.9500	175.4377	17,543.77	180.4097	18,040.97	15/11/2023	453.98			
13/11/2023	35789	INDIABULLS HOUSIN	3	200	1,413.9500	175.4377	35,087.54	185.4073	37,081.45	16/11/2023	1,906.91			
13/11/2023	35789	INDIABULLS HOUSIN	4	200	1,413.9500	175.4377	35,087.54	192.2788	38,455.76	17/11/2023	3,304.08			
17/11/2023	35789	INDIABULLS HOUSIN	0	200	1,413.9500	188.0094	37,601.88	192.0404	38,408.08	17/11/2023				768.00

<b>Bought Quantity :</b>	700	<b>Sold Quantity :</b>	700	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,25,320.73	<b>Sold Amount :</b>	1,31,986.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,664.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>	768.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE148I01020						

28/11/2022	43257	INDIAN RAILWAY FIN	246	150	34.5173	5,177.60	40.5297	6,079.46	01/08/2023	888.39				
28/11/2022	43257	INDIAN RAILWAY FIN	248	200	34.5173	6,903.46	44.4778	8,895.55	03/08/2023	1,973.19				
28/11/2022	43257	INDIAN RAILWAY FIN	249	50	34.5173	1,725.87	46.9765	2,348.83	04/08/2023	618.51				
28/11/2022	43257	INDIAN RAILWAY FIN	252	150	34.5173	5,177.60	47.9760	7,196.40	07/08/2023	2,004.20				
28/11/2022	43257	INDIAN RAILWAY FIN	280	100	34.5173	3,451.73	66.8665	6,686.65	04/09/2023	3,222.94				
28/11/2022	43257	INDIAN RAILWAY FIN	283	100	34.5173	3,451.73	74.0629	7,406.29	07/09/2023	3,942.19				
05/09/2023	43257	INDIAN RAILWAY FIN	0	100	71.5050	7,150.50	74.3450	7,434.50	05/09/2023					281.22
12/12/2023	43257	INDIAN RAILWAY FIN	1	100	83.2916	8,329.16	85.2074	8,520.74	13/12/2023	176.14				
12/12/2023	43257	INDIAN RAILWAY FIN	2	900	83.2916	74,962.44	87.4007	78,660.65	14/12/2023	3,561.50				

<b>Bought Quantity :</b>	1850	<b>Sold Quantity :</b>	1850	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,16,330.08	<b>Sold Amount :</b>	1,33,229.06	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	16,387.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>	281.22	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

12/12/2023	44026	INDIAN RENEWABLE	0	200	97.3550	19,471.00	100.9949	20,198.98	12/12/2023					720.04
<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	19,471.00	<b>Sold Amount :</b>	20,198.98	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	720.04	<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE202E01016													

03/01/2023	209	INFOSYS LTD	346	1	1,166.0000	1,522.7110	1,522.71	1,579.2600	1,579.26	15/12/2023	52.59			
<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	1,522.71	<b>Sold Amount :</b>	1,579.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	52.59	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE009A01021													

11/10/2023	41956	IRCON INTERNATION	6	200	139.3196	27,863.92	155.6221	31,124.42	17/10/2023	3,189.65				
12/12/2023	41956	IRCON INTERNATION	2	200	162.9815	32,596.30	168.5657	33,713.14	14/12/2023	1,057.84				
<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	60,460.22	<b>Sold Amount :</b>	64,837.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	4,247.49	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE962Y01021													

19/07/2023	40735	IRIS BUSINESS SERVI	6	500	62.7500	82.4944	41,247.21	88.9555	44,477.75	25/07/2023	3,127.61			
<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	41,247.21	<b>Sold Amount :</b>	44,477.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	3,127.61	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE864K01010													

^ - 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 : L4520005</b>			<b>Client Name : ROOHI BANSAL</b>					<b>Term Code</b>			<b>Br Code</b>									
11/06/2021	32532	JAIPRAKASH ASSO	871	1000	20.8500	12.6627	12,662.70	14.9925	14,992.50	30/10/2023		2,295.47	2,295.47							
<b>Bought Quantity :</b>			1000			<b>Sold Quantity :</b>			1000			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			12,662.70			<b>Sold Amount :</b>			14,992.50			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>						<b>Long Term PL :</b>			2,295.47			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			2,295.47		
<b>ISIN Code :</b>			INE455F01025																	
22/08/2023	JIOFINAN	JIO FINANCIAL SERVI	114	100		236.5682	23,656.82	241.9789	24,197.89	14/12/2023	482.64									
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	112	100		202.9014	20,290.14	241.8790	24,187.90	15/12/2023	3,844.43									
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	115	440		202.9014	89,276.62	241.2827	1,06,164.39	18/12/2023	16,653.62									
<b>Bought Quantity :</b>			640			<b>Sold Quantity :</b>			640			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			1,33,223.58			<b>Sold Amount :</b>			1,54,550.18			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			20,980.69			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE758E01017																	
22/05/2018	23405	JM FINANCIAL LTD	2080	50	168.0000	134.3111	6,715.55	111.8440	5,592.20	31/01/2024		-1,129.67	-1,129.67							
12/03/2019	23405	JM FINANCIAL LTD	1786	20	168.0000	86.2722	1,725.44	111.8440	2,236.88	31/01/2024		508.91	508.91							
18/03/2020	23405	JM FINANCIAL LTD	1414	5	168.0000	67.7352	338.68	111.8440	559.22	31/01/2024		219.41	219.41							
26/03/2020	23405	JM FINANCIAL LTD	1406	10	168.0000	70.7412	707.41	111.8440	1,118.44	31/01/2024		408.71	408.71							
30/03/2020	23405	JM FINANCIAL LTD	1402	5	168.0000	63.4767	317.38	111.8440	559.22	31/01/2024		240.73	240.73							
<b>Bought Quantity :</b>			90			<b>Sold Quantity :</b>			90			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			9,804.47			<b>Sold Amount :</b>			10,065.96			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>						<b>Long Term PL :</b>			248.08			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			248.08		
<b>ISIN Code :</b>			INE780C01023																	
11/07/2023	33272	JUPITER WAGONS LI	9	100	17.7000	176.9885	17,698.85	188.0059	18,800.59	20/07/2023	1,057.54									
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			17,698.85			<b>Sold Amount :</b>			18,800.59			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			1,057.54			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE209L01016																	
13/07/2023	19602	KELLTON TECH SOL	7	100	119.0000	82.6413	8,264.13	88.9555	8,895.55	20/07/2023	610.78									
01/08/2023	19602	KELLTON TECH SOL	30	100	119.0000	84.4422	8,444.22	92.7036	9,270.36	31/08/2023	805.12									
23/11/2023	19602	KELLTON TECH SOL	21	500	119.0000	89.9450	44,972.50	92.2538	46,126.90	14/12/2023	1,044.10									
<b>Bought Quantity :</b>			700			<b>Sold Quantity :</b>			700			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			61,680.85			<b>Sold Amount :</b>			64,292.81			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			2,460.00			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE164B01022																	
14/06/2023	42323	KPI GREEN ENERGY L	6	70		690.4879	48,334.16	698.6505	48,905.54	20/06/2023	454.72									
<b>Bought Quantity :</b>			70			<b>Sold Quantity :</b>			70			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			48,334.16			<b>Sold Amount :</b>			48,905.54			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			454.72			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE542W01017																	
01/12/2022	41233	LEMON TREE HOTELS	285	250		100.8504	25,212.60	119.7401	29,935.03	12/09/2023	4,656.63									
<b>Bought Quantity :</b>			250			<b>Sold Quantity :</b>			250			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			25,212.60			<b>Sold Amount :</b>			29,935.03			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			4,656.63			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE970X01018																	
16/02/2022	31213	MANAPPURAM FINA	520	300	114.8500	125.1417	37,542.52	129.4352	38,830.56	21/07/2023		1,192.51	1,192.51							

^ - 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 :** L4520005      **Client Name :** ROOHI BANSAL      **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>	37,542.52	<b>Sold Amount :</b>	38,830.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,192.51	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,192.51
<b>ISIN Code :</b>	INE522D01027						

04/07/2022	109	MANGALORE REF & P	358	200	130.0000	79.7899	15,957.98	79.2603	15,852.06	27/06/2023	-143.40			
06/07/2022	109	MANGALORE REF & P	364	100	130.0000	71.2356	7,123.56	88.3558	8,835.58	05/07/2023	1,697.05			
06/07/2022	109	MANGALORE REF & P	370	200	130.0000	70.9605	14,192.09	86.9565	17,391.30	11/07/2023		3,170.59	3,170.59	

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	37,273.63	<b>Sold Amount :</b>	42,078.94	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,553.65	<b>Long Term PL :</b>	3,170.59	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,170.59
<b>ISIN Code :</b>	INE103A01014						

15/06/2021	24404	MARKSANS PHARMA	715	200	42.2000	92.8428	18,568.56	85.8570	17,171.40	31/05/2023		-1,441.85	-1,441.85	
10/08/2022	24404	MARKSANS PHARMA	294	20	42.2000	49.6748	993.50	85.8570	1,717.14	31/05/2023	720.61			
12/08/2022	24404	MARKSANS PHARMA	292	20	42.2000	49.9750	999.50	85.8570	1,717.14	31/05/2023	714.44			
22/08/2022	24404	MARKSANS PHARMA	282	10	42.2000	51.0255	510.26	85.8570	858.57	31/05/2023	346.71			
02/09/2022	24404	MARKSANS PHARMA	271	6	42.2000	53.0265	318.16	85.8570	515.14	31/05/2023	195.69			
07/09/2022	24404	MARKSANS PHARMA	266	10	42.2000	52.9265	529.27	85.8570	858.57	31/05/2023	327.68			
13/09/2022	24404	MARKSANS PHARMA	260	40	42.2000	52.9265	2,117.06	85.8570	3,434.28	31/05/2023	1,310.64			

<b>Bought Quantity :</b>	306	<b>Sold Quantity :</b>	306	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,036.30	<b>Sold Amount :</b>	26,272.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,615.77	<b>Long Term PL :</b>	1,441.85	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-1,441.85
<b>ISIN Code :</b>	INE750C01026						

27/07/2023	43237	MAZAGON DOCK SHI	0	20		1,882.4534	37,649.07	1,916.6542	38,333.08	27/07/2023				660.42
27/07/2023	43237	MAZAGON DOCK SHI	1	5		1,882.2441	9,411.22	1,949.0250	9,745.13	28/07/2023	319.67			
01/08/2023	43237	MAZAGON DOCK SHI	13	5		1,876.9380	9,384.69	1,909.0950	9,545.48	14/08/2023	137.52			
01/08/2023	43237	MAZAGON DOCK SHI	15	25		1,876.5378	46,913.45	1,936.0315	48,400.79	16/08/2023	1,372.15			
02/08/2023	43237	MAZAGON DOCK SHI	0	10		1,835.3868	18,353.87	1,856.0822	18,560.82	02/08/2023				192.33
02/08/2023	43237	MAZAGON DOCK SHI	14	5		1,825.3622	9,126.81	1,949.0250	9,745.13	16/08/2023	603.63			
10/08/2023	43237	MAZAGON DOCK SHI	6	10		1,799.4493	17,994.49	1,959.0200	19,590.20	16/08/2023	1,550.64			

<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,48,833.59	<b>Sold Amount :</b>	1,53,920.62	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,983.61	<b>Long Term PL :</b>		<b>Speculative PL :</b>	852.75	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE249Z01012						

10/05/2021	288	MOREPEN LABORAT	1016	600	36.2000	59.6596	35,795.76	55.2224	33,133.44	20/02/2024		-2,748.82	-2,748.82	
15/02/2022	288	MOREPEN LABORAT	735	6	36.2000	43.8438	263.06	55.2224	331.33	20/02/2024	67.55		67.55	
03/11/2022	288	MOREPEN LABORAT	474	70	36.2000	27.7639	1,943.47	55.2224	3,865.57	20/02/2024	1,915.26		1,915.26	

<b>Bought Quantity :</b>	676	<b>Sold Quantity :</b>	676	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,002.30	<b>Sold Amount :</b>	37,330.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	766.01	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-766.01
<b>ISIN Code :</b>	INE083A01026						

24/08/2023	43270	MTAR TECHNOLOGIE	8	51		2,398.2966	1,22,313.13	2,597.7005	1,32,482.73	01/09/2023	9,940.99			
<b>Bought Quantity :</b>	51	<b>Sold Quantity :</b>	51	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	1,22,313.13	<b>Sold Amount :</b>	1,32,482.73	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	9,940.99	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE864I01014													

12/07/2023	39551	NARAYANA HRUDAY	64	50	288.0000	1,039.3194	51,965.97	1,055.6219	52,781.10	14/09/2023	688.43			
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 :** L4520005      **Client Name :** ROOHI BANSAL      **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>	51,965.97	<b>Sold Amount :</b>	52,781.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	688.43	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE410P01011						

24/06/2021	37291	NATH BIOGENE INDI	0	200	538.5000	421.4210	84,284.20							
01/10/2021	37291	NATH BIOGENE INDI	0	1	538.5000	324.8245	324.82							
04/10/2021	37291	NATH BIOGENE INDI	0	2	538.5000	327.3270	654.65							
15/11/2021	37291	NATH BIOGENE INDI	0	3	538.5000	292.1919	876.58							
23/11/2021	37291	NATH BIOGENE INDI	0	4	538.5000	269.9197	1,079.68							
30/06/2023	37291	NATH BIOGENE INDI	0	20	538.5000	188.0440	3,760.88							
04/07/2023	37291	NATH BIOGENE INDI	0	10	538.5000	193.0965	1,930.97							
02/08/2023	37291	NATH BIOGENE INDI	0	4	538.5000	214.6573	858.63							
07/08/2023	37291	NATH BIOGENE INDI	0	4	538.5000	234.4172	937.67							
30/11/2023	37291	NATH BIOGENE INDI	0	10	538.5000	200.8004	2,008.00							
09/01/2024	37291	NATH BIOGENE INDI	0	3	538.5000	212.1560	636.47							
15/03/2024	37291	NATH BIOGENE INDI	0	20	538.5000	180.0900	3,601.80							
20/03/2024	37291	NATH BIOGENE INDI	0	6	538.5000	180.2901	1,081.74							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	287	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,02,036.09	<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>	INE448G01010						

11/05/2021	34309	NBCC (INDIA) LTD	864	300	229.6000	48.6987	14,609.61	58.3708	17,511.24	22/09/2023		2,861.79	2,861.79	
02/08/2022	34309	NBCC (INDIA) LTD	416	10	229.6000	33.2666	332.67	58.3708	583.71	22/09/2023		249.97	249.97	
12/08/2022	34309	NBCC (INDIA) LTD	406	20	229.6000	33.3167	666.33	58.3708	1,167.42	22/09/2023		498.91	498.91	

<b>Bought Quantity :</b>	330	<b>Sold Quantity :</b>	330	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,608.61	<b>Sold Amount :</b>	19,262.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,610.67	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,610.67
<b>ISIN Code :</b>	INE095N01031						

31/01/2023	32529	NEW DELHI TELEVISI	315	100	45.7500	243.7958	24,379.58	279.8600	27,986.00	12/12/2023	3,543.52			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,379.58	<b>Sold Amount :</b>	27,986.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,543.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE155G01029						

22/08/2022	43264	NURECA LIMITED	0	100		1,016.4080	1,01,640.80							
30/05/2023	43264	NURECA LIMITED	0	10		316.0079	3,160.08							
21/06/2023	43264	NURECA LIMITED	0	5		388.1940	1,940.97							
27/06/2023	43264	NURECA LIMITED	0	8		373.6868	2,989.49							
30/06/2023	43264	NURECA LIMITED	0	3		369.2345	1,107.70							
04/07/2023	43264	NURECA LIMITED	0	5		361.1805	1,805.90							
07/07/2023	43264	NURECA LIMITED	0	10		363.9819	3,639.82							
12/07/2023	43264	NURECA LIMITED	0	2		357.1785	714.36							
19/07/2023	43264	NURECA LIMITED	0	3		350.1750	1,050.53							
26/07/2023	43264	NURECA LIMITED	0	5		337.1485	1,685.74							
27/07/2023	43264	NURECA LIMITED	0	5		336.9184	1,684.59							
07/08/2023	43264	NURECA LIMITED	0	3		340.6703	1,022.01							
31/08/2023	43264	NURECA LIMITED	0	1		320.7603	320.76							

^ - 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

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 : L4520005</b>			<b>Client Name : ROOHI BANSAL</b>					<b>Term Code</b>			<b>Br Code</b>			
05/01/2024	43264	NURECA LIMITED	0	2		414.0569	828.11							
08/01/2024	43264	NURECA LIMITED	0	1		406.5532	406.55							
24/01/2024	43264	NURECA LIMITED	0	1		371.8358	371.84							
14/03/2024	43264	NURECA LIMITED	0	5		291.7958	1,458.98							
<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>			INE0DSF01015											
22/08/2023	32439	OLECTRA GREENTEC	91	5	227.0000	1,224.6120	6,123.06	1,309.3450	6,546.73	21/11/2023	408.44			
22/08/2023	32439	OLECTRA GREENTEC	115	23	227.0000	1,224.6120	28,166.08	1,297.8507	29,850.57	15/12/2023	1,614.70			
24/08/2023	32439	OLECTRA GREENTEC	113	2	227.0000	1,204.3019	2,408.60	1,297.8507	2,595.70	15/12/2023	181.07			
<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>			INE260D01016											
11/10/2023	35754	ORIENT CEMENT LTD	1	500	152.3000	174.6637	87,331.85	185.4072	92,703.60	12/10/2023	5,155.21			
<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>			INE876N01018											
24/10/2022	43530	PARADEEP PHOSPHA	262	100		62.3312	6,233.12	65.9670	6,596.70	13/07/2023	348.29			
<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>			INE088F01024											
26/07/2023	302	PIRAMAL ENTERPRIS	0	50	2,785.5000	1,039.1520	51,957.60	1,079.9460	53,997.30	26/07/2023				2,019.16
<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>			INE140A01024											
06/09/2023	42649	RAIL VIKAS NIGAM L	2	200		150.0750	30,015.00	159.7201	31,944.02	08/09/2023	1,873.38			
<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>			INE415G01027											
08/09/2023	43265	RAILTEL CORPORATI	3	100		237.4187	23,741.87	245.6771	24,567.71	11/09/2023	782.65			
<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>			INE0DD101019											
18/12/2023	34597	RATTANINDIA ENTER	52	250	6.5000	84.1421	21,035.53	91.3043	22,826.08	08/02/2024	1,737.96			
<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>			INE834M01019											
29/08/2023	325	RELIANCE INDUSTRI	107	5	964.5000	2,424.0114	12,120.06	2,469.8145	12,349.07	14/12/2023	199.52			

^ - 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 :** L4520005      **Client Name :** ROOHI BANSAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,120.06	<b>Sold Amount :</b>	12,349.07	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	199.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

02/09/2022	32939	RELIANCE POWER LT	465	100	47.7000	23.3117	2,331.17	24.9875	2,498.75	11/12/2023		161.27	161.27
02/09/2022	32939	RELIANCE POWER LT	488	200	47.7000	23.3117	4,662.34	25.4873	5,097.45	03/01/2024		423.33	423.33
02/09/2022	32939	RELIANCE POWER LT	489	300	47.7000	23.3117	6,993.51	28.3192	8,495.75	04/01/2024		1,483.64	1,483.64
02/09/2022	32939	RELIANCE POWER LT	497	200	47.7000	23.3117	4,662.34	30.8346	6,166.92	12/01/2024		1,491.61	1,491.61
02/09/2022	32939	RELIANCE POWER LT	502	250	47.7000	23.3117	5,827.93	30.2349	7,558.73	17/01/2024		1,714.34	1,714.34
02/09/2022	32939	RELIANCE POWER LT	504	250	47.7000	23.3117	5,827.93	29.4353	7,358.83	19/01/2024		1,515.11	1,515.11
02/09/2022	32939	RELIANCE POWER LT	505	200	47.7000	23.3117	4,662.34	30.4348	6,086.96	20/01/2024		1,411.75	1,411.75
02/09/2022	32939	RELIANCE POWER LT	509	400	47.7000	23.3117	9,324.68	29.1604	11,664.16	24/01/2024		2,314.32	2,314.32
02/09/2022	32939	RELIANCE POWER LT	510	100	47.7000	23.3117	2,331.17	30.4847	3,048.47	25/01/2024		710.91	710.91
02/09/2022	32939	RELIANCE POWER LT	518	1000	47.7000	23.3117	23,311.70	28.8356	28,835.60	02/02/2024		5,461.41	5,461.41
02/09/2022	32939	RELIANCE POWER LT	523	250	47.7000	23.3117	5,827.93	26.4867	6,621.68	07/02/2024		778.77	778.77
02/09/2022	32939	RELIANCE POWER LT	529	1750	47.7000	23.3117	40,795.48	25.0375	43,815.63	13/02/2024		2,917.85	2,917.85

<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,16,558.50	<b>Sold Amount :</b>	1,37,248.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	20,384.31	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	20,384.31
<b>ISIN Code :</b>	INE614G01033						

21/11/2023	39252	SHYAM CENTURY FE	49	500	11.8000	22.1611	11,080.55	29.6602	14,830.08	09/01/2024	3,719.17		
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,080.55	<b>Sold Amount :</b>	14,830.08	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,719.17	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE979R01011						

12/10/2023	43263	SMC GLOBAL SECURI	1	425		81.2288	34,522.26	83.9580	35,682.15	13/10/2023	1,075.08		
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<b>Bought Quantity :</b>	425	<b>Sold Quantity :</b>	425	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	34,522.26	<b>Sold Amount :</b>	35,682.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,075.08	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE103C01036						

07/01/2021	38635	SNOWMAN LOGISTIC	944	500	57.3000	60.3204	30,160.20	53.9230	26,961.50	09/08/2023		-3,276.22	-3,276.22
07/01/2021	38635	SNOWMAN LOGISTIC	959	100	57.3000	60.3204	6,032.04	55.9720	5,597.20	24/08/2023		-450.49	-450.49
07/01/2021	38635	SNOWMAN LOGISTIC	1043	100	57.3000	60.3204	6,032.04	55.9720	5,597.20	16/11/2023		-450.49	-450.49
07/01/2021	38635	SNOWMAN LOGISTIC	1050	100	57.3000	60.3204	6,032.04	57.4712	5,747.12	23/11/2023		-300.75	-300.75
07/01/2021	38635	SNOWMAN LOGISTIC	1055	100	57.3000	60.3204	6,032.04	60.9695	6,096.95	28/11/2023		48.80	48.80
07/01/2021	38635	SNOWMAN LOGISTIC	1063	100	57.3000	60.3204	6,032.04	61.9690	6,196.90	06/12/2023		148.73	148.73
26/08/2021	38635	SNOWMAN LOGISTIC	848	1000	57.3000	42.2422	42,242.20	61.9690	61,969.00	22/12/2023		19,599.34	19,599.34

<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,02,562.60	<b>Sold Amount :</b>	1,18,165.87	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	15,318.92	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	15,318.92
<b>ISIN Code :</b>	INE734N01019						

04/02/2020	285	SPICEJET LTD	1402	20	129.7500	92.8854	1,857.71	51.9740	1,039.48	07/12/2023		-822.26	-822.26
05/09/2022	285	SPICEJET LTD	458	20	129.7500	45.4227	908.45	51.9740	1,039.48	07/12/2023		128.62	128.62
13/09/2022	285	SPICEJET LTD	450	40	129.7500	45.3227	1,812.91	51.9740	2,078.96	07/12/2023		261.22	261.22
27/10/2022	285	SPICEJET LTD	406	10	129.7500	40.0200	400.20	51.9740	519.74	07/12/2023		118.35	118.35
27/10/2022	285	SPICEJET LTD	407	30	129.7500	40.0200	1,200.60	53.9730	1,619.19	08/12/2023		415.20	415.20

^ - 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)

<b>Client Code : L4520005</b>			<b>Client Name : ROOHI BANSAL</b>					<b>Term Code</b>			<b>Br Code</b>		
28/10/2022	285	SPICEJET LTD	406	20	129.7500	40.2201	804.40	53.9730	1,079.46	08/12/2023		272.88	272.88
03/11/2022	285	SPICEJET LTD	400	50	129.7500	39.9700	1,998.50	53.9730	2,698.65	08/12/2023		694.71	694.71
<b>Bought Quantity :</b>			190	<b>Sold Quantity :</b>			190	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			8,982.77	<b>Sold Amount :</b>			10,074.96	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>				<b>Long Term PL :</b>			1,068.72	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE285B01017										

21/08/2023	17168	SUBROS LTD.	95	100	356.9000	388.3941	38,839.41	429.7850	42,978.50	24/11/2023	4,040.05		
<b>Bought Quantity :</b>			100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			38,839.41	<b>Sold Amount :</b>			42,978.50	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			4,040.05	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE287B01021										

07/07/2023	32540	TATA CONSULTANCY	157	1	3,147.1000	3,349.1738	3,349.17	4,147.9250	4,147.93	11/12/2023			
13/07/2023	32540	TATA CONSULTANCY	151	1	3,147.1000	3,355.5269	3,355.53	4,147.9250	4,147.93	11/12/2023			
01/08/2023	32540	TATA CONSULTANCY	136	1	3,147.1000	3,443.0707	3,443.07	3,789.1045	3,789.10	15/12/2023	337.30		
15/09/2023	32540	TATA CONSULTANCY	91	1	3,147.1000	3,580.1392	3,580.14	3,789.1045	3,789.10	15/12/2023	199.17		
30/11/2023	32540	TATA CONSULTANCY	15	18	3,147.1000	3,489.3938	62,809.09	3,827.4187	68,893.54	15/12/2023	5,925.85		
30/11/2023	32540	TATA CONSULTANCY	27	70	3,147.1000	3,489.3938	2,44,257.57	3,813.3424	2,66,933.96	27/12/2023	22,061.98		
30/11/2023	32540	TATA CONSULTANCY	43	55	3,147.1000	3,489.3938	1,91,916.66	3,854.0992	2,11,975.46	12/01/2024	19,573.54		
30/11/2023	32540	TATA CONSULTANCY	46	20	3,147.1000	3,489.3938	69,787.88	3,926.9855	78,539.71	15/01/2024	8,573.75		
30/11/2023	32540	TATA CONSULTANCY	64	41	3,147.1000	3,489.3938	1,43,065.15	3,946.1235	1,61,791.07	02/02/2024	18,360.01		
30/11/2023	32540	TATA CONSULTANCY	67	20	3,147.1000	3,489.3938	69,787.88	4,002.8476	80,056.95	05/02/2024	10,089.38		
30/11/2023	32540	TATA CONSULTANCY	68	10	3,147.1000	3,489.3938	34,893.94	4,097.9500	40,979.50	06/02/2024	5,994.98		
30/11/2023	32540	TATA CONSULTANCY	69	20	3,147.1000	3,489.3938	69,787.88	4,138.2998	82,766.00	07/02/2024	12,794.77		
30/11/2023	32540	TATA CONSULTANCY	75	10	3,147.1000	3,489.3938	34,893.94	4,147.9250	41,479.25	13/02/2024	6,493.72		
30/11/2023	32540	TATA CONSULTANCY	84	15	3,147.1000	3,489.3938	52,340.91	4,058.6696	60,880.04	22/02/2024	8,403.15		
30/11/2023	32540	TATA CONSULTANCY	89	10	3,147.1000	3,489.3938	34,893.94	4,100.0989	41,000.99	27/02/2024	6,016.01		
30/11/2023	32540	TATA CONSULTANCY	90	5	3,147.1000	3,489.3938	17,446.97	4,135.3813	20,676.91	28/02/2024	3,183.91		
30/11/2023	32540	TATA CONSULTANCY	98	5	3,147.1000	3,489.3938	17,446.97	4,093.4522	20,467.26	07/03/2024	2,974.68		
30/11/2023	32540	TATA CONSULTANCY	103	5	3,147.1000	3,489.3938	17,446.97	4,205.7960	21,028.98	12/03/2024	3,535.93		
30/11/2023	32540	TATA CONSULTANCY	104	5	3,147.1000	3,489.3938	17,446.97	4,237.8800	21,189.40	13/03/2024	3,696.34		
30/11/2023	32540	TATA CONSULTANCY	0	41	3,147.1000	3,489.3938	1,43,065.15						
<b>Bought Quantity :</b>			313	<b>Sold Quantity :</b>			313	<b>Os Purchase Qty :</b>			41	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			10,91,950.59	<b>Sold Amount :</b>			12,34,533.07	<b>Os Purchase Value :</b>			1,43,065.15	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			1,38,214.47	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE467B01029										

06/10/2022	1301	TATA INV CORP. LT	316	25	859.9500	2,481.2400	62,031.00	2,532.4331	63,310.83	18/08/2023	1,128.17		
<b>Bought Quantity :</b>			25	<b>Sold Quantity :</b>			25	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			62,031.00	<b>Sold Amount :</b>			63,310.83	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			1,128.17	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE672A01018										

09/02/2022	32371	TATA TELESER	0	25	7.1700	171.9718	4,299.30						
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			4,299.30	<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>			INE517B01013										

29/08/2023	33326	Texmaco Rail & Engg	6	200	105.6000	148.8744	29,774.88	158.4207	31,684.14	04/09/2023	1,835.86		
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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)

<b>Client Code : L4520005</b>			<b>Client Name : ROOHI BANSAL</b>					<b>Term Code</b>			<b>Br Code</b>						
05/09/2023	33326	Texmaco Rail & Engg	0	200	105.6000	155.1578	31,031.56	158.0011	31,600.22	05/09/2023				556.32			
06/09/2023	33326	Texmaco Rail & Engg	5	200	105.6000	156.3782	31,275.64	160.9195	32,183.90	11/09/2023	851.98						
06/09/2023	33326	Texmaco Rail & Engg	97	200	105.6000	151.9760	30,395.20	160.1699	32,033.98	12/12/2023	1,582.67						
12/09/2023	33326	Texmaco Rail & Engg	91	200	105.6000	147.2886	29,457.72	160.9195	32,183.90	12/12/2023	2,652.29						
21/11/2023	33326	Texmaco Rail & Engg	0	100	105.6000	147.8574	14,785.74	152.9923	15,299.23	21/11/2023				507.79			
<b>Bought Quantity :</b>			1100			<b>Sold Quantity :</b>			1100			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,66,720.74			<b>Sold Amount :</b>			1,74,985.37			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			6,922.80			<b>Long Term PL :</b>						<b>Speculative PL :</b>			1,064.11		
<b>ISIN Code :</b>			INE621L01012														

15/03/2018	413	THOMAS COOK (INDI	2132	20	239.6000	285.5700	5,711.40	171.1144	3,422.29	15/01/2024		-2,292.99	-2,292.99				
06/12/2018	413	THOMAS COOK (INDI	1866	1	239.6000	220.8408	220.84	171.1144	171.11	15/01/2024		-49.92	-49.92				
12/12/2018	413	THOMAS COOK (INDI	1860	1	239.6000	229.4580	229.46	171.1144	171.11	15/01/2024		-58.53	-58.53				
23/10/2019	413	THOMAS COOK (INDI	1545	1	239.6000	116.6829	116.68	171.1144	171.11	15/01/2024		54.07	54.07				
05/11/2019	413	THOMAS COOK (INDI	1532	2	239.6000	129.4584	258.92	171.1144	342.23	15/01/2024		82.52	82.52				
11/12/2019	413	THOMAS COOK (INDI	1496	25	239.6000	64.6290	1,615.73	171.1144	4,277.86	15/01/2024		2,654.50	2,654.50				
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			8,153.02			<b>Sold Amount :</b>			8,555.72			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			389.65			<b>Speculative PL :</b>					
<b>ISIN Code :</b>			INE332A01027														

10/06/2020	254	UTTAM VALUE STEE	0	5000	.3200	.3100	1,550.00										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			5000			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			1,550.00			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>					
<b>ISIN Code :</b>			INE292A01023														

12/07/2023	19156	VADILAL INDUSTRIE	0	10	861.0000	2,978.4885	29,784.89										
27/12/2023	19156	VADILAL INDUSTRIE	0	1	861.0000	2,250.1245	2,250.12										
03/01/2024	19156	VADILAL INDUSTRIE	0	1	861.0000	2,396.1975	2,396.20										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			12			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			34,431.21			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>					
<b>ISIN Code :</b>			INE694D01016														

05/09/2023	30961	VIKAS ECO TECH LTD	155	250	42.0000	3.2450	811.25	4.8450	1,211.25	07/02/2024	397.34						
05/09/2023	30961	VIKAS ECO TECH LTD	161	750	42.0000	3.2450	2,433.75	4.2450	3,183.75	13/02/2024	742.43						
15/11/2023	30961	VIKAS ECO TECH LTD	113	1000	42.0000	3.6550	3,655.00	4.3950	4,395.00	07/03/2024	728.85						
<b>Bought Quantity :</b>			2000			<b>Sold Quantity :</b>			2000			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			6,900.00			<b>Sold Amount :</b>			8,790.00			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,868.62			<b>Long Term PL :</b>						<b>Speculative PL :</b>					
<b>ISIN Code :</b>			INE806A01020														

20/04/2023	24129	VINYL CHEM (INDIA)	0	100	109.9500	543.3272	54,332.72	538.5491	53,854.91	20/04/2023				-538.05
20/04/2023	24129	VINYL CHEM (INDIA)	0	100	109.9500	539.2695	53,926.95							
14/02/2024	24129	VINYL CHEM (INDIA)	0	9	109.9500	401.0115	3,609.10							
26/02/2024	24129	VINYL CHEM (INDIA)	0	2	109.9500	400.6502	801.30							
05/03/2024	24129	VINYL CHEM (INDIA)	0	4	109.9500	382.9914	1,531.97							

^ - 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 :** L4520005      **Client Name :** ROOHI BANSAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	115	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	54,332.72	<b>Sold Amount :</b>	53,854.91	<b>Os Purchase Value :</b>	59,869.32	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-538.05	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE250B01029						

11/01/2022	32822	VODAFONE IDEA LTD	750	1000	96.0000	13.2132	13,213.20	14.3428	14,342.80	31/01/2024		1,094.76	1,094.76
05/08/2022	32822	VODAFONE IDEA LTD	544	50	96.0000	8.8550	442.75	14.3428	717.14	31/01/2024		273.00	273.00
13/04/2023	32822	VODAFONE IDEA LTD	293	100	96.0000	6.1550	615.50	14.3428	1,434.28	31/01/2024	816.30		
17/04/2023	32822	VODAFONE IDEA LTD	289	100	96.0000	6.0750	607.50	14.3428	1,434.28	31/01/2024	824.41		
18/04/2023	32822	VODAFONE IDEA LTD	288	100	96.0000	6.0750	607.50	14.3428	1,434.28	31/01/2024	824.31		
27/06/2023	32822	VODAFONE IDEA LTD	218	300	96.0000	7.5550	2,266.50	14.3428	4,302.84	31/01/2024	2,028.75		
07/08/2023	32822	VODAFONE IDEA LTD	177	200	96.0000	8.4050	1,681.00	14.3428	2,868.56	31/01/2024	1,181.68		

<b>Bought Quantity :</b>	1850	<b>Sold Quantity :</b>	1850	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,433.95	<b>Sold Amount :</b>	26,534.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,675.45	<b>Long Term PL :</b>	1,367.76	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,367.76
<b>ISIN Code :</b>	INE669E01016						

03/08/2018	32300	WOCKHARDT LTD	2016	20	828.0000	608.9655	12,179.31	457.0713	9,141.43	09/02/2024		-3,048.44	-3,048.44
26/09/2019	32300	WOCKHARDT LTD	1597	1	828.0000	292.4337	292.43	457.0713	457.07	09/02/2024		163.68	163.68
30/09/2019	32300	WOCKHARDT LTD	1593	2	828.0000	254.9088	509.82	457.0713	914.14	09/02/2024		402.51	402.51
23/10/2019	32300	WOCKHARDT LTD	1570	1	828.0000	271.3416	271.34	457.0713	457.07	09/02/2024		184.79	184.79
05/11/2019	32300	WOCKHARDT LTD	1557	2	828.0000	294.8385	589.68	457.0713	914.14	09/02/2024		322.52	322.52
10/12/2019	32300	WOCKHARDT LTD	1522	3	828.0000	243.8033	731.41	457.0713	1,371.21	09/02/2024		637.13	637.13
07/10/2020	32300	WOCKHARDT LTD	1220	1	828.0000	317.8344	317.83	457.0713	457.07	09/02/2024		138.21	138.21
13/10/2023	32300	WOCKHARDT LTD	119	2	828.0000	257.5287	515.06	457.0713	914.14	09/02/2024	397.67		

<b>Bought Quantity :</b>	32	<b>Sold Quantity :</b>	32	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,406.88	<b>Sold Amount :</b>	14,626.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	397.67	<b>Long Term PL :</b>	1,199.62	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-1,199.62
<b>ISIN Code :</b>	INE049B01025						

12/06/2019	32648	YES BANK LTD.	0	10	356.7000	135.6708	1,356.71						
13/06/2019	32648	YES BANK LTD.	0	30	356.7000	120.1899	3,605.70						
08/07/2019	32648	YES BANK LTD.	0	50	356.7000	92.3844	4,619.22						
13/08/2019	32648	YES BANK LTD.	0	10	356.7000	75.2001	752.00						
25/09/2019	32648	YES BANK LTD.	0	10	356.7000	55.9617	559.62						
26/09/2019	32648	YES BANK LTD.	0	20	356.7000	53.3064	1,066.13						
17/10/2019	32648	YES BANK LTD.	0	10	356.7000	46.8435	468.44						
22/10/2019	32648	YES BANK LTD.	0	20	356.7000	54.7092	1,094.18						
23/10/2019	32648	YES BANK LTD.	0	10	356.7000	51.9036	519.04						
24/10/2019	32648	YES BANK LTD.	0	20	356.7000	52.1040	1,042.08						
04/12/2019	32648	YES BANK LTD.	0	20	356.7000	59.3685	1,187.37						
06/12/2019	32648	YES BANK LTD.	0	40	356.7000	57.4397	2,297.59						
10/12/2019	32648	YES BANK LTD.	0	50	356.7000	53.6571	2,682.86						
11/12/2019	32648	YES BANK LTD.	0	40	356.7000	44.3385	1,773.54						
16/12/2019	32648	YES BANK LTD.	0	20	356.7000	46.3926	927.85						
18/12/2019	32648	YES BANK LTD.	0	20	356.7000	47.1942	943.88						
19/12/2019	32648	YES BANK LTD.	0	20	356.7000	45.6912	913.82						
04/02/2020	32648	YES BANK LTD.	0	30	356.7000	35.8716	1,076.15						
06/02/2020	32648	YES BANK LTD.	0	60	356.7000	38.9611	2,337.67						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L4520005      Client Name : ROOHI BANSAL      Term Code      Br Code

07/02/2020	32648	YES BANK LTD.	0	20	356.7000	38.8275	776.55							
10/02/2020	32648	YES BANK LTD.	0	20	356.7000	37.8756	757.51							
11/02/2020	32648	YES BANK LTD.	0	20	356.7000	37.5750	751.50							
13/02/2020	32648	YES BANK LTD.	0	20	356.7000	36.8736	737.47							
16/03/2020	32648	YES BANK LTD.	0	22	356.7000	38.8366	854.41							
27/08/2020	32648	YES BANK LTD.	0	20	356.7000	14.7795	295.59							
28/09/2020	32648	YES BANK LTD.	0	5	356.7000	13.5771	67.89							
30/09/2020	32648	YES BANK LTD.	0	10	356.7000	13.2765	132.77							
01/10/2020	32648	YES BANK LTD.	0	10	356.7000	13.3266	133.27							
05/10/2020	32648	YES BANK LTD.	0	15	356.7000	13.4268	201.40							
07/10/2020	32648	YES BANK LTD.	0	10	356.7000	13.2264	132.26							
18/11/2020	32648	YES BANK LTD.	0	20	356.7000	14.6793	293.59							
23/11/2020	32648	YES BANK LTD.	0	10	356.7000	14.7294	147.29							
25/11/2020	32648	YES BANK LTD.	0	30	356.7000	14.1783	425.35							
26/11/2020	32648	YES BANK LTD.	0	22	356.7000	14.2284	313.02							
08/12/2020	32648	YES BANK LTD.	0	10	356.7000	17.0841	170.84							
06/04/2021	32648	YES BANK LTD.	0	90	356.7000	15.6351	1,407.16							
08/04/2021	32648	YES BANK LTD.	0	30	356.7000	15.6156	468.47							
04/10/2021	32648	YES BANK LTD.	0	30	356.7000	13.1632	394.90							
12/10/2021	32648	YES BANK LTD.	0	7	356.7000	13.2132	92.49							
13/10/2021	32648	YES BANK LTD.	0	50	356.7000	13.3133	665.67							
21/06/2022	32648	YES BANK LTD.	0	15	356.7000	12.4625	186.94							
24/06/2022	32648	YES BANK LTD.	0	15	356.7000	12.8128	192.19							
12/07/2022	32648	YES BANK LTD.	0	50	356.7000	13.4067	670.34							
13/07/2022	32648	YES BANK LTD.	0	10	356.7000	13.2066	132.07							
18/08/2022	32648	YES BANK LTD.	0	25	356.7000	16.7084	417.71							
25/11/2022	32648	YES BANK LTD.	0	30	356.7000	16.9585	508.76							
26/02/2024	32648	YES BANK LTD.	0	40	356.7000	25.1626	1,006.50							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1146	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	41,557.72	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE528G01035			

14/10/2022	5537	ZEE ENT ENTERPRISE	300	100	607.1000	271.4767	27,147.67	266.0419	26,604.19	10/08/2023	-608.37			
25/07/2023	5537	ZEE ENT ENTERPRISE	17	100	607.1000	223.0615	22,306.15	279.9100	27,991.00	11/08/2023	5,624.53			
01/08/2023	5537	ZEE ENT ENTERPRISE	10	10	607.1000	238.6693	2,386.69	279.9100	2,799.10	11/08/2023	406.16			

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	51,840.51	Sold Amount :	57,394.29	Os Purchase Value :		Os Sales Value :
Short Term PL :	5,422.32	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE256A01028					

06/10/2021	32321	ZYDUS LIFESCIENCES	716	100	430.4000	549.6491	54,964.91	595.5111	59,551.11	22/09/2023		4,443.77	4,443.77	
15/02/2022	32321	ZYDUS LIFESCIENCES	584	4	430.4000	384.8345	1,539.34	595.7020	2,382.81	22/09/2023		838.68	838.68	
18/08/2022	32321	ZYDUS LIFESCIENCES	400	2	430.4000	394.5972	789.19	595.7020	1,191.40	22/09/2023		399.84	399.84	
07/09/2022	32321	ZYDUS LIFESCIENCES	380	1	430.4000	374.4872	374.49	595.7020	595.70	22/09/2023		220.06	220.06	

^ - 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 : L4520005

Client Name : ROOHI BANSAL

Term Code

Br Code

Bought Quantity :	107	Sold Quantity :	107	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :	57,667.93	Sold Amount :	63,721.02	Os Purchase Value :		Os Sales Value :		
Short Term PL :		Long Term PL :	5,902.35	Speculative PL :		Long Term ( Tax )	5,902.35	
ISIN Code :	INE010B01027							
<b>Final Total</b>					4,79,234.03	89,918.19	89,918.19	8,097.01

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	11,78,631.66	12,71,532.32	89,918.14	89,918.14
Short Term (Less than 365 days)	35,54,647.90	40,42,714.91	4,79,233.97	4,79,233.97
Speculation (Intraday - No Delivery)	3,74,341.48	3,82,684.36	8,097.00	8,097.00

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
42066	ADANI TOTAL GAS LI	INE399L01023									153.000	2,61,411.14		
43458	ADANI WILMAR LIMI	INE699H01024	50.00	23,334.16	50.00	24,422.78	1,031.55				188.000	82,846.05		
19183	ADF FOODS LTD.	INE982B01027	114.00	28,655.62	114.00	28,941.52	218.06							
39289	AURUM PROPTECH LI	INE898S01029	23.00	11,558.84	23.00	3,395.40	220.68	-8,405.019	8,405.02					
32978	BAJAJ FINSERV LTD	INE918I01026	73.00	1,19,828.84	73.00	1,23,336.45	2,836.03	378.348	378.35					
60	BIRLA CABLE LIMITE	INE800A01015	540.00	1,34,419.18	540.00	1,68,395.76	33,613.85							
40073	BLS INTERNATIONAL	INE153T01027	580.00	21,840.59	580.00	1,41,655.69	1,19,368.80			275.75				
32368	BRIGHT COM GROUP	INE425B01027									650.000	17,945.97		
24091	CARYSIL LIMITED	INE482D01024	315.00	2,70,416.86	315.00	2,84,348.15	3,785.47	9,451.898	9,451.90					
1150	CENTRUM CAPITAL L	INE660C01027	1,055.00	40,909.92	1,055.00	42,178.90	562.42	602.124	602.12					
32807	CINELINE INDIA LTD	INE704H01022	100.00	11,765.88	100.00	11,189.40	-604.48							
17330	CMI LTD	INE981B01011									1,720.000	85,753.04		
40678	COCHIN SHIPYARD LI	INE704P01025	50.00	29,004.50	50.00	30,059.96	985.17							
32456	COMPUAGE INFOCOM	INE070C01037									1,000.000	16,828.69		
26829	CONFIDENCE PETROL	INE552D01024	200.00	17,328.66	200.00	18,320.84	949.62							
32528	DATAMATICS GLOBA	INE365B01017	225.00	1,25,708.99	225.00	1,31,314.07	3,847.35			1,535.95				
11072	DEWAN HOUSING FIN	INE202B01012									440.000	14,924.79		
32960	DHANI SERVICES LIMI	INE274G01010									530.000	43,878.94		
17214	DIGISPICE TECHNOLO	INE927C01020									350.000	17,453.46		
31599	FDC LTD.	INE258B01022	264.00	81,438.46	264.00	1,00,660.79		15,377.939	15,377.94					
90024	FERTILIZERS AND CH	INE188A01015	200.00	90,834.90	200.00	95,642.16	4,582.53							
23574	FUTURE ENTERPRISES	INE623B01027									2,800.000	36,393.45		
40064	FUTURE RETAIL LTD	INE752P01024									2,204.000	53,549.83		
30343	GENUS POWER INFRA	INE955D01029	100.00	21,505.75	100.00	22,053.97	495.77							
32181	GUJARAT MINERAL D	INE131A01031	1,500.00	2,69,678.46	1,500.00	2,93,977.94	11,843.80	11,762.106	11,762.11					
690	GUJARAT STATE FERT	INE026A01025									200.000	45,992.98		
32708	GVK POWER & INFRA.	INE251H01024	4,000.00	45,172.60	4,000.00	55,122.30	9,829.01							
180	HDFC BANK LTD.	INE040A01034	100.00	1,57,633.78	100.00	1,62,718.60	4,697.86							
183	HIMACHAL FUT COM	INE548A01028	1,234.00	1,00,703.17	1,234.00	1,18,488.32	11,742.17	5,775.695	5,775.70					
184	HIMADRI SPECIALITY	INE019C01026	400.00	1,00,729.67	400.00	1,04,681.09	2,690.24			1,118.08				
104	HINDUSTAN PETROLE	INE094A01015	200.00	51,785.88	200.00	53,073.44	1,160.93							
193	HLV LIMITED	INE102A01024	2,310.00	29,725.65	2,310.00	33,209.34		3,433.492	3,433.49					
40136	HPL ELECTRIC & POW	INE495S01016	204.00	47,162.27	204.00	49,475.85	2,196.90							

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L4520005

Client Name : ROOHI BANSAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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
35789	INDIABULLS HOUSIN	INE148I01020	700.00	1,25,320.73	700.000	1,31,986.26	5,664.97				768.00			
43257	INDIAN RAILWAY FIN	INE053F01010	1,850.00	1,16,330.08	1,850.000	1,33,229.06	16,387.06				281.22			
44026	INDIAN RENEWABLE	INE202E01016	200.00	19,471.00	200.000	20,198.98					720.04			
209	INFOSYS LTD	INE009A01021	1.00	1,522.71	1.000	1,579.26	52.59							
41956	IRCON INTERNATIONAL	INE962Y01021	400.00	60,460.22	400.000	64,837.56	4,247.49							
40735	IRIS BUSINESS SERVI	INE864K01010	500.00	41,247.21	500.000	44,477.75	3,127.61							
32532	JAIPRAKASH ASSOCIA	INE455F01025	1,000.00	12,662.70	1,000.000	14,992.50		2,295.470	2,295.47					
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	640.00	1,33,223.58	640.000	1,54,550.18	20,980.69							
23405	JM FINANCIAL LTD	INE780C01023	90.00	9,804.47	90.000	10,065.96		248.080	248.08					
33272	JUPITER WAGONS LIM	INE209L01016	100.00	17,698.85	100.000	18,800.59	1,057.54							
19602	KELLTON TECH SOL	INE164B01022	700.00	61,680.85	700.000	64,292.81	2,460.00							
42323	KPI GREEN ENERGY L	INE542W01017	70.00	48,334.16	70.000	48,905.54	454.72							
41233	LEMON TREE HOTELS	INE970X01018	250.00	25,212.60	250.000	29,935.03	4,656.63							
31213	MANAPPURAM FINAN	INE522D01027	300.00	37,542.52	300.000	38,830.56		1,192.510	1,192.51					
109	MANGALORE REF & P	INE103A01014	500.00	37,273.63	500.000	42,078.94	1,553.65	3,170.590	3,170.59					
24404	MARKSANS PHARMA	INE750C01026	306.00	24,036.30	306.000	26,272.24	3,615.77	-1,441.850	1,441.85					
43237	MAZAGON DOCK SHIP	INE249Z01012	80.00	1,48,833.59	80.000	1,53,920.62	3,983.61				852.75			
288	MOREPEN LABORATO	INE083A01026	676.00	38,002.30	676.000	37,330.34		-766.013	766.01					
43270	MTAR TECHNOLOGIE	INE864I01014	51.00	1,22,313.13	51.000	1,32,482.73	9,940.99							
39551	NARAYANA HRUDAY	INE410P01011	50.00	51,965.97	50.000	52,781.10	688.43							
37291	NATH BIOGENE INDIA	INE448G01010									287.000	1,02,036.09		
34309	NBCC (INDIA) LTD	INE095N01031	330.00	15,608.61	330.000	19,262.36		3,610.674	3,610.67					
32529	NEW DELHI TELEVISI	INE155G01029	100.00	24,379.58	100.000	27,986.00	3,543.52							
43264	NURECA LIMITED	INE0DSF01015									169.000	1,25,828.24		
32439	OLECTRA GREENTEC	INE260D01016	30.00	36,697.74	30.000	38,992.99	2,204.20							
35754	ORIENT CEMENT LTD	INE876N01018	500.00	87,331.85	500.000	92,703.60	5,155.21							
43530	PARADEEP PHOSPHAT	INE088F01024	100.00	6,233.12	100.000	6,596.70	348.29							
302	PIRAMAL ENTERPRIS	INE140A01024	50.00	51,957.60	50.000	53,997.30					2,019.16			
42649	RAIL VIKAS NIGAM LI	INE415G01027	200.00	30,015.00	200.000	31,944.02	1,873.38							
43265	RAILTEL CORPORATI	INE0DD101019	100.00	23,741.87	100.000	24,567.71	782.65							
34597	RATTANINDIA ENTER	INE834M01019	250.00	21,035.53	250.000	22,826.08	1,737.96							
325	RELIANCE INDUSTRIE	INE002A01018	5.00	12,120.06	5.000	12,349.07	199.52							
32939	RELIANCE POWER LT	INE614G01033	5,000.00	1,16,558.50	5,000.000	1,37,248.91		20,384.310	20,384.31					
39252	SHYAM CENTURY FE	INE979R01011	500.00	11,080.55	500.000	14,830.08	3,719.17							
43263	SMC GLOBAL SECURI	INE103C01036	425.00	34,522.26	425.000	35,682.15	1,075.08							
38635	SNOWMAN LOGISTICS	INE734N01019	2,000.00	1,02,562.60	2,000.000	1,18,165.87		15,318.920	15,318.92					
285	SPICEJET LTD	INE285B01017	190.00	8,982.77	190.000	10,074.96		1,068.718	1,068.72					
17168	SUBROS LTD.	INE287B01021	100.00	38,839.41	100.000	42,978.50	4,040.05							
32540	TATA CONSULTANCY	INE467B01029	313.00	10,91,950.59	313.000	12,34,533.07	1,38,214.47				41.000	1,43,065.15		
1301	TATA INV CORP. LT	INE672A01018	25.00	62,031.00	25.000	63,310.83	1,128.17							
32371	TATA TELESER	INE517B01013									25.000	4,299.30		
33326	Texmaco Rail & Engg	INE621L01012	1,100.00	1,66,720.74	1,100.000	1,74,985.37	6,922.80				1,064.11			
413	THOMAS COOK (INDI	INE332A01027	50.00	8,153.02	50.000	8,555.72		389.647	389.65					
254	UTTAM VALUE STEEL	INE292A01023									5,000.000	1,550.00		
19156	VADILAL INDUSTRIES	INE694D01016									12.000	34,431.21		
30961	VIKAS ECO TECH LTD	INE806A01020	2,000.00	6,900.00	2,000.000	8,790.00	1,868.62							
24129	VINYL CHEM (INDIA)	INE250B01029	100.00	54,332.72	100.000	53,854.91					-538.05	115.000	59,869.32	

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**NIRMAL BANG SECURITIES PVT.LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

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Client Code : L4520005

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Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32822	VODAFONE IDEA LTD	INE669E01016	1,850.00	19,433.95	1,850.000	26,534.18	5,675.45	1,367.760	1,367.76					
32300	WOCKHARDT LTD	INE049B01025	32.00	15,406.88	32.000	14,626.28	397.67	-1,199.615	1,199.62					
32648	YES BANK LTD.	INE528G01035									1,146.000	41,557.72		
5537	ZEE ENT ENTERPRISE	INE256A01028	210.00	51,840.51	210.000	57,394.29	5,422.32							
32321	ZYDUS LIFESCIENCES	INE010B01027	107.00	57,667.93	107.000	63,721.02		5,902.354	5,902.35					
<b>Total</b>			37,968.00	51,20,183.59	37,968.00	57,14,722.69	4,79,233.97	89,918.14	89,918.14	8,097.00	17,030.00	11,89,615.35	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.