

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : MAH008				Client Name : HINA JAGDISH SHAH				Term Code				Br Code			
30/06/2023	24208	AARTI INDUSTRIES L	189	50	1,061.8000	504.2575	25,212.88	625.6320	31,281.60	05/01/2024	5,980.83				
10/08/2023	24208	AARTI INDUSTRIES L	148	50	1,061.8000	461.4006	23,070.03	625.6320	31,281.60	05/01/2024	8,127.15				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,282.91		Sold Amount :		62,563.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14,107.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE769A01020													
13/08/2021	24804	AUROBINDO PHARM	675	50	635.4000	783.0528	39,152.64	679.1977	33,959.89	19/06/2023			-5,307.72	-5,307.72	
24/01/2022	24804	AUROBINDO PHARM	511	50	635.4000	608.9185	30,445.93	679.1977	33,959.89	19/06/2023			3,413.29	3,413.29	
14/12/2022	24804	AUROBINDO PHARM	187	50	635.4000	455.0849	22,754.25	679.1977	33,959.89	19/06/2023	11,117.73				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		92,352.81		Sold Amount :		1,01,879.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,117.73		Long Term PL :		1,894.43		Speculative PL :				Long Term (Tax)		-1,894.43	
ISIN Code :		INE406A01037													
15/09/2023	30999	BALAJI AMINES LTD.	110	10	685.0000	2,208.6078	22,086.08	2,618.4375	26,184.38	03/01/2024	4,023.13				
18/09/2023	30999	BALAJI AMINES LTD.	107	10	685.0000	2,208.6078	22,086.08	2,618.4375	26,184.38	03/01/2024	4,023.13				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,172.16		Sold Amount :		52,368.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,046.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE050E01027													
20/09/2023	41143	BHARAT DYNAMICS	0	5		1,040.6451	5,203.23								
21/02/2024	41143	BHARAT DYNAMICS	0	5		1,704.2500	8,521.25								
13/03/2024	41143	BHARAT DYNAMICS	0	5		1,600.0401	8,000.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		21,724.68		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171Z01018													
01/10/2014	32792	CAIRN INDIA LTD	0	50		305.7625	15,288.13								
10/10/2014	32792	CAIRN INDIA LTD	0	50		287.7175	14,385.88								
20/10/2014	32792	CAIRN INDIA LTD	0	50		278.4444	13,922.22								
11/11/2014	32792	CAIRN INDIA LTD	0	50		274.1838	13,709.19								
13/11/2014	32792	CAIRN INDIA LTD	0	50		262.9056	13,145.28								
19/11/2014	32792	CAIRN INDIA LTD	0	50		262.8555	13,142.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		83,593.47		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE910H01017													
07/12/2017	34804	CARE RATINGS LTD	1989	5	1,374.9000	1,343.3500	6,716.75	708.2250	3,541.13	19/05/2023			-3,180.92	-3,180.92	
21/12/2017	34804	CARE RATINGS LTD	1975	5	1,374.9000	1,339.3901	6,696.95	708.2250	3,541.13	19/05/2023			-3,161.12	-3,161.12	
16/03/2018	34804	CARE RATINGS LTD	1890	5	1,374.9000	1,303.3001	6,516.50	708.2250	3,541.13	19/05/2023			-2,980.67	-2,980.67	
28/11/2018	34804	CARE RATINGS LTD	1633	10	1,374.9000	957.6381	9,576.38	708.2250	7,082.25	19/05/2023			-2,504.72	-2,504.72	
22/02/2021	34804	CARE RATINGS LTD	816	25	1,374.9000	477.1900	11,929.75	708.2250	17,705.63	19/05/2023			5,729.87	5,729.87	
27/04/2022	34804	CARE RATINGS LTD	387	50	1,374.9000	474.0322	23,701.61	708.2250	35,411.25	19/05/2023			11,617.10	11,617.10	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,137.94		Sold Amount :		70,822.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,519.55		Speculative PL :				Long Term (Tax)		5,519.55	
ISIN Code :		INE752H01013													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : MAH008			Client Name : HINA JAGDISH SHAH					Term Code			Br Code						
29/06/2017	870	CASTROL INDIA LTD	0	25	187.2000	401.4010	10,035.03										
07/07/2017	870	CASTROL INDIA LTD	0	25	187.2000	400.7494	10,018.74										
27/10/2017	870	CASTROL INDIA LTD	0	50	187.2000	401.9274	20,096.37										
08/11/2017	870	CASTROL INDIA LTD	0	100	187.2000	393.2808	39,328.08										
22/12/2017	870	CASTROL INDIA LTD	0	50	187.2000	201.5276	10,076.38										
18/01/2018	870	CASTROL INDIA LTD	0	50	187.2000	186.6655	9,333.28										
25/01/2018	870	CASTROL INDIA LTD	0	100	187.2000	183.5076	18,350.76										
19/07/2019	870	CASTROL INDIA LTD	0	100	187.2000	125.3125	12,531.25										
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,29,769.87			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE172A01027														
06/06/2023	33278	COAL INDIA LTD	142	25	304.1500	228.6201	5,715.50	303.7886	7,594.72	26/10/2023	1,858.48						
07/06/2023	33278	COAL INDIA LTD	141	25	304.1500	231.3269	5,783.17	303.7886	7,594.72	26/10/2023	1,790.33						
09/06/2023	33278	COAL INDIA LTD	139	50	304.1500	228.1690	11,408.45	303.7886	15,189.43	26/10/2023	3,739.68						
18/08/2023	33278	COAL INDIA LTD	69	100	304.1500	227.6678	22,766.78	303.7886	30,378.86	26/10/2023	7,529.49						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			45,673.91			Sold Amount :			60,757.72			Os Purchase Value :			Os Sales Value :		
Short Term PL :			14,917.99			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE522F01014														
02/02/2024	5200	EICHER MOTORS LTD	20	10	27,394.7000	3,824.5375	38,245.38	3,895.2375	38,952.38	22/02/2024	586.08						
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			38,245.38			Sold Amount :			38,952.38			Os Purchase Value :			Os Sales Value :		
Short Term PL :			586.08			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE066A01021														
27/07/2023	41557	FINE ORGANIC INDUS	0	5		4,473.6362	22,368.18										
01/11/2023	41557	FINE ORGANIC INDUS	0	10		4,320.7750	43,207.75										
15/02/2024	41557	FINE ORGANIC INDUS	0	5		4,284.6850	21,423.43										
06/03/2024	41557	FINE ORGANIC INDUS	0	5		4,257.6175	21,288.09										
07/03/2024	41557	FINE ORGANIC INDUS	0	5		4,257.6175	21,288.09										
14/03/2024	41557	FINE ORGANIC INDUS	0	6		4,080.3254	24,481.95										
26/03/2024	41557	FINE ORGANIC INDUS	0	4		4,062.2804	16,249.12										
Bought Quantity :						Sold Quantity :			40			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,70,306.61			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE686Y01026														
09/06/2010	32379	FIRSTOBJECT TECH L	0	50	17.0000	30.5763	1,528.82										
08/02/2011	32379	FIRSTOBJECT TECH L	0	100	17.0000	16.9500	1,695.00										
Bought Quantity :						Sold Quantity :			150			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			3,223.82			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE683B01047														
04/09/2018	33	FORCE MOTORS LTD	1767	10	3,160.0000	2,326.8025	23,268.03	2,574.6472	25,746.47	07/07/2023		2,440.12	2,440.12				
21/09/2018	33	FORCE MOTORS LTD	1750	10	3,160.0000	1,893.2714	18,932.71	2,574.6472	25,746.47	07/07/2023		6,775.43	6,775.43				
24/01/2019	33	FORCE MOTORS LTD	1625	10	3,160.0000	1,503.9505	15,039.51	2,574.6472	25,746.47	07/07/2023		10,668.64	10,668.64				

^ - 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 : MAH008 Client Name : HINA JAGDISH SHAH Term Code Br Code

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,240.24	Sold Amount :	77,239.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	19,884.18	Speculative PL :		Long Term (Tax)	19,884.18
ISIN Code :	INE451A01017						

10/07/2015	32155	GAIL (INDIA) LTD.	0	7	483.7000	359.8975	2,519.28							
27/05/2022	32155	GAIL (INDIA) LTD.	0	14	483.7000	147.8688	2,070.16							
01/08/2022	32155	GAIL (INDIA) LTD.	0	29	483.7000	147.8688	4,288.20							
11/08/2022	32155	GAIL (INDIA) LTD.	0	24	483.7000	128.9215	3,094.12							
21/09/2022	32155	GAIL (INDIA) LTD.	0	100	483.7000	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	174	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,971.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

07/11/2019	7815	GILLETTE INDIA LTD.	1364	2	6,698.8000	7,523.7625	15,047.53	5,699.7150	11,399.43	02/08/2023		-3,689.00	-3,689.00
07/08/2020	7815	GILLETTE INDIA LTD.	1090	3	6,698.8000	4,962.7259	14,888.18	5,699.7150	17,099.15	02/08/2023		2,161.15	2,161.15
19/03/2021	7815	GILLETTE INDIA LTD.	866	5	6,698.8000	5,481.1286	27,405.64	5,699.7150	28,498.58	02/08/2023		1,005.90	1,005.90
27/12/2021	7815	GILLETTE INDIA LTD.	583	5	6,698.8000	5,264.5285	26,322.64	5,699.7150	28,498.58	02/08/2023		2,090.39	2,090.39
03/02/2022	7815	GILLETTE INDIA LTD.	545	10	6,698.8000	5,154.0029	51,540.03	5,708.6925	57,086.93	02/08/2023		5,377.26	5,377.26
13/02/2023	7815	GILLETTE INDIA LTD.	213	10	6,698.8000	4,837.1126	48,371.13	6,094.7250	60,947.25	14/09/2023	12,406.15		

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,83,575.14	Sold Amount :	2,03,529.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,406.15	Long Term PL :	6,945.70	Speculative PL :		Long Term (Tax)	6,945.70
ISIN Code :	INE322A01010						

26/12/2022	660	GLAXOSMITHKLINE P	0	20	2,460.0000	1,333.4253	26,668.51						
30/01/2023	660	GLAXOSMITHKLINE P	0	10	2,460.0000	1,259.1400	12,591.40						
07/02/2023	660	GLAXOSMITHKLINE P	0	20	2,460.0000	1,243.1000	24,862.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	64,121.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE159A01016						

24/07/2023	42812	GUJARAT FLUOROCH	38	10	2,727.8526	27,278.53	3,038.4349	30,384.35	31/08/2023	3,016.55			
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	27,278.53	Sold Amount :	30,384.35	Os Purchase Value :		Os Sales Value :							
Short Term PL :	3,016.55	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE09N301011												

28/06/2023	39336	GUJARAT GAS LIMIT	231	100	862.0000	466.3630	46,636.30	557.6025	55,760.25	14/02/2024	8,963.55		
20/09/2023	39336	GUJARAT GAS LIMIT	147	50	862.0000	447.4158	22,370.79	557.8519	27,892.60	14/02/2024	5,443.40		
Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	69,007.09	Sold Amount :	83,652.85	Os Purchase Value :		Os Sales Value :							
Short Term PL :	14,406.95	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE844O01030												

08/08/2023	670	GUJARAT NARMADA	150	10	486.0000	549.3700	5,493.70	763.3369	7,633.37	05/01/2024	2,119.27		
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	5,493.70	Sold Amount :	7,633.37	Os Purchase Value :		Os Sales Value :							
Short Term PL :	2,119.27	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE113A01013												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : MAH008			Client Name : HINA JAGDISH SHAH					Term Code			Br Code			
22/11/2019	32281	HCL TECHNOLOGIES	0	10	1,014.7000	1,117.7875	11,177.88							
07/12/2019	32281	HCL TECHNOLOGIES	0	10	1,014.7000 ^									
25/01/2021	32281	HCL TECHNOLOGIES	0	10	1,014.7000	946.3600	9,463.60							
26/04/2021	32281	HCL TECHNOLOGIES	0	10	1,014.7000	926.5105	9,265.11							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE860A01027											
15/05/2018	41154	HINDUSTAN AERONA	0	8		1,057.1864	8,457.49	1,057.1864	8,457.49	27/09/2023				
27/09/2023	41154	HINDUSTAN AERONA	0	16		528.5932 ^	8,457.49							
21/02/2024	41154	HINDUSTAN AERONA	0	5		2,949.3550	14,746.78							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE066F01020											
14/02/2023	17174	HONEYWELL AUTOM	93	1	17,050.0000	37,397.2600	37,397.26	40,796.8024	40,796.80	18/05/2023	3,277.14			
15/11/2023	17174	HONEYWELL AUTOM	0	1	17,050.0000	36,090.3509	36,090.35							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE671A01010											
17/01/2024	32174	ICICI BANK LTD.	37	20	353.8500	982.4500	19,649.00	1,065.5295	21,310.59	23/02/2024	1,597.96			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE090A01021											
27/05/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	114.4605	11,446.05							
11/07/2022	30965	INDIAN OIL CORP. LT	0	50	427.6000 ^									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE242A01010											
22/10/2019	209	INFOSYS LTD	0	20	1,166.0000	646.8130	12,936.26							
25/01/2022	209	INFOSYS LTD	0	5	1,166.0000	1,724.9015	8,624.51							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE009A01021											
11/11/2010	30773	IVRCL LTD	0	100	5.4500	147.8688	14,786.88							
12/11/2010	30773	IVRCL LTD	0	100	5.4500	142.4553	14,245.53							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE875A01025											
12/02/2024	165	KANSAI NEROLAC PA	0	20	517.0000	304.8603	6,097.21							
22/03/2024	165	KANSAI NEROLAC PA	0	20	517.0000	268.7703	5,375.41							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : MAH008			Client Name : HINA JAGDISH SHAH					Term Code			Br Code				
27/03/2024	165	KANSAI NEROLAC PA	0	20	517.0000	264.7101	5,294.20								
28/03/2024	165	KANSAI NEROLAC PA	0	20	517.0000	262.9056	5,258.11								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		80		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,024.93		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE531A01024													
31/05/2017	510	LARSEN & TOUBRO L	2310	6	1,438.4000	1,757.7501	10,546.50	3,192.0000	19,152.00	27/09/2023					
31/05/2017	510	LARSEN & TOUBRO L	2316	4	1,438.4000	1,757.3825	7,029.53	2,992.9987	11,971.99	03/10/2023		4,924.57	4,924.57		
17/01/2020	510	LARSEN & TOUBRO L	0	10	1,438.4000	1,305.4555	13,054.56								
25/02/2020	510	LARSEN & TOUBRO L	0	20	1,438.4000	1,244.1025	24,882.05								
17/09/2020	510	LARSEN & TOUBRO L	0	10	1,438.4000	907.5633	9,075.63								
06/10/2020	510	LARSEN & TOUBRO L	0	10	1,438.4000	896.2851	8,962.85								
07/06/2022	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,592.9725	7,964.86								
20/09/2023	510	LARSEN & TOUBRO L	0	10	1,438.4000	2,893.4155	28,934.16								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		65		Os Sales Qty :			
Bought Amount :		17,576.03		Sold Amount :		31,123.99		Os Purchase Value :		92,874.11		Os Sales Value :			
Short Term PL :				Long Term PL :		4,924.57		Speculative PL :				Long Term (Tax)		4,924.57	
ISIN Code :		INE018A01030													
31/05/2018	17518	LEEL ELECTRICALS L	0	100	284.9000	170.4250	17,042.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,042.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245C01019													
01/01/0001	40005	LTIMINDTREE LIMITE	0		1,370.0000			5,100.9781	1,02,019.56	19/06/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		20	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,02,019.56	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE214T01019													
30/08/2017	520	MAHINDRA & MAHIN	0	5	770.0000	1,363.6506	6,818.25								
31/08/2017	520	MAHINDRA & MAHIN	0	5	770.0000	1,338.5881	6,692.94								
04/09/2017	520	MAHINDRA & MAHIN	0	5	770.0000	1,329.3651	6,646.83								
08/09/2017	520	MAHINDRA & MAHIN	0	5	770.0000	1,298.1874	6,490.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,648.96		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE101A01026													
21/04/2011	33286	MOIL LTD	0	25	246.0500	386.9650	9,674.13								
28/04/2011	33286	MOIL LTD	0	25	246.0500	386.9650	9,674.13								
03/05/2011	33286	MOIL LTD	0	25	246.0500	377.3410	9,433.53								
27/09/2017	33286	MOIL LTD	0	25	246.0500	182.1543	4,553.86								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,335.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE490G01020													
01/11/2010	13023	NAVA LIMITED	4600	50	162.4000	363.9075	18,195.38	267.0307	13,351.54	06/06/2023		-4,863.77	-4,863.77		
16/11/2010	13023	NAVA LIMITED	4585	50	162.4000	341.0000	17,050.00	267.0307	13,351.54	06/06/2023		-3,718.40	-3,718.40		

^ - 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 : MAH008 **Client Name :** HINA JAGDISH SHAH **Term Code** **Br Code**

01/01/0001	13023	NAVA LIMITED	0		162.4000			267.0307	26,703.07	06/06/2023				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		100
Bought Amount :		35,245.38		Sold Amount :		26,703.07		Os Purchase Value :				Os Sales Value :		26,703.07
Short Term PL :				Long Term PL :		8,582.17		Speculative PL :				Long Term (Tax)		-8,582.17
ISIN Code :		INE725A01022												

20/10/2009	33098	NHPC LTD	0	125	30.0000		32.8820	4,110.25						
26/03/2010	33098	NHPC LTD	0	100	30.0000		31.0274	3,102.74						
30/03/2010	33098	NHPC LTD	0	100	30.0000		30.3758	3,037.58						
07/05/2010	33098	NHPC LTD	0	100	30.0000		29.6740	2,967.40						

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		425		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,217.97		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE848E01016												

25/10/2022	26371	NMDC LTD	0	50	144.4000	^	64.4393	3,221.97						
25/10/2022	26371	NMDC LTD	0	50	144.4000	^	61.9987	3,099.94						
25/10/2022	26371	NMDC LTD	0	50	144.4000	^	60.0720	3,003.60						
25/10/2022	26371	NMDC LTD	0	100	144.4000	^	57.3745	5,737.45						
25/10/2022	26371	NMDC LTD	0	100	144.4000	^	52.7503	5,275.03						
25/10/2022	26371	NMDC LTD	0	100	144.4000	^	38.8776	3,887.76						
16/06/2023	26371	NMDC LTD	0	50	144.4000		107.2675	5,363.38						
19/06/2023	26371	NMDC LTD	0	100	144.4000		106.3653	10,636.53						

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		40,225.65		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE584A01023												

25/10/2022	NMDCSTE	NMDC STEEL LTD	0	50		^	86.4370	4,321.85						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	50		^	83.1633	4,158.17						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	50		^	80.5788	4,028.94						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	100		^	76.9605	7,696.05						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	100		^	70.7577	7,075.77						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	100		^	52.1494	5,214.94						

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		450		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		32,495.72		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0NNS01018												

16/07/2015	312	OIL AND NATURAL G	0	100	204.5500		291.9781	29,197.81						
09/03/2020	312	OIL AND NATURAL G	0	100	204.5500		74.3354	7,433.54						

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		36,631.35		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE213A01029												

24/02/2015	33106	OIL INDIA LTD	0	2	364.9500		471.1750	942.35						
30/04/2015	33106	OIL INDIA LTD	0	50	364.9500		458.2428	22,912.14						
25/02/2019	33106	OIL INDIA LTD	0	65	364.9500		170.4250	11,077.63						
22/03/2019	33106	OIL INDIA LTD	0	33	364.9500		172.2295	5,683.57						

^ - 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 : MAH008 **Client Name :** HINA JAGDISH SHAH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,615.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE274J01014						

26/12/2019	32466	ORACLE FIN SER SOF	1533	5	4,200.0000	2,827.1001	14,135.50	8,294.2125	41,471.06	07/03/2024		27,251.49	27,251.49
27/12/2019	32466	ORACLE FIN SER SOF	1532	5	4,200.0000	2,757.1758	13,785.88	8,294.2125	41,471.06	07/03/2024		27,601.31	27,601.31
01/01/2020	32466	ORACLE FIN SER SOF	0	10	4,200.0000	2,741.8375	27,418.38						
07/01/2020	32466	ORACLE FIN SER SOF	0	5	4,200.0000	2,671.9131	13,359.57						
19/02/2021	32466	ORACLE FIN SER SOF	0	5	4,200.0000	3,057.5749	15,287.87						
13/05/2022	32466	ORACLE FIN SER SOF	0	10	4,200.0000	3,280.4808	32,804.81						
16/09/2022	32466	ORACLE FIN SER SOF	0	10	4,200.0000	3,032.8131	30,328.13						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	27,921.38	Sold Amount :	82,942.13	Os Purchase Value :	1,19,198.75	Os Sales Value :	
Short Term PL :		Long Term PL :	54,852.81	Speculative PL :		Long Term (Tax)	54,852.81
ISIN Code :	INE881D01027						

12/02/2021	680	PFIZER LTD.	0	10	2,347.9500	4,414.0577	44,140.58						
25/03/2021	680	PFIZER LTD.	0	10	2,347.9500	4,406.0377	44,060.38						
24/11/2021	680	PFIZER LTD.	0	5	2,347.9500	4,952.3500	24,761.75						
19/01/2022	680	PFIZER LTD.	0	5	2,347.9500	4,752.9528	23,764.76						
14/02/2022	680	PFIZER LTD.	0	5	2,347.9500	4,332.0531	21,660.27						
30/01/2023	680	PFIZER LTD.	0	5	2,347.9500	3,949.9503	19,749.75						
06/07/2023	680	PFIZER LTD.	0	5	2,347.9500	3,791.6054	18,958.03						
08/08/2023	680	PFIZER LTD.	0	10	2,347.9500	3,920.1760	39,201.76						
17/01/2024	680	PFIZER LTD.	0	5	2,347.9500	4,235.9635	21,179.82						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,57,477.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE182A01018						

31/07/2023	24051	POLYPLEX CORPORA	0	10	514.0000	1,225.1553	12,251.55						
10/08/2023	24051	POLYPLEX CORPORA	0	10	514.0000	1,258.3881	12,583.88						
11/08/2023	24051	POLYPLEX CORPORA	0	30	514.0000	1,199.1404	35,974.21						
30/01/2024	24051	POLYPLEX CORPORA	0	20	514.0000	994.4049	19,888.10						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	80,697.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE633B01018						

08/12/2015	355	RALLIS INDIA LTD	0	100	251.3500	170.4250	17,042.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,042.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE613A01020						

26/10/2009	32712	RELIANCE COMM	0	25	31.0500	224.5600	5,614.00						
25/02/2010	32712	RELIANCE COMM	0	25	31.0500	155.0366	3,875.92						
26/02/2010	32712	RELIANCE COMM	0	25	31.0500	156.9000	3,922.50						

^ - 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 : MAH008 **Client Name :** HINA JAGDISH SHAH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,412.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

06/03/2024	34076	RHI MAGNESITA INDI	0	20	172.0000	551.6256	11,032.51							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,032.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE743M01012						

16/09/2021	674	SANOFI INDIA LTD	881	5	4,975.1000	8,020.0000	40,100.00	8,935.6549	44,678.27	14/02/2024		4,445.85	4,445.85
16/09/2021	674	SANOFI INDIA LTD	0	10	4,975.1000	8,014.0853	80,140.85						
21/01/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	7,343.3125	36,716.56						
22/04/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	7,017.6003	35,088.00						
09/05/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	6,719.8578	33,599.29						
19/06/2023	674	SANOFI INDIA LTD	0	5	4,975.1000	6,842.1126	34,210.56						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	40,100.00	Sold Amount :	44,678.27	Os Purchase Value :	2,19,755.27	Os Sales Value :	
Short Term PL :		Long Term PL :	4,445.85	Speculative PL :		Long Term (Tax)	4,445.85
ISIN Code :	INE058A01010						

12/06/2020	472	SKF INDIA LTD.	1131	5	1,802.0000	1,448.0110	7,240.06	5,322.4605	26,612.30	18/07/2023		19,320.62	19,320.62
12/06/2020	472	SKF INDIA LTD.	1132	10	1,802.0000	1,448.0110	14,480.11	5,308.6950	53,086.95	19/07/2023		38,504.67	38,504.67
02/01/2024	472	SKF INDIA LTD.	6	10	1,802.0000	4,550.8488	45,508.49	4,586.5050	45,865.05	08/01/2024	213.74		
02/02/2024	472	SKF INDIA LTD.	27	5	1,802.0000	4,521.2750	22,606.38	4,788.0000	23,940.00	29/02/2024	1,260.89		
06/03/2024	472	SKF INDIA LTD.	0	10	1,802.0000	4,411.0000	44,110.00						
11/03/2024	472	SKF INDIA LTD.	0	10	1,802.0000	4,185.4375	41,854.38						

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	89,835.03	Sold Amount :	1,49,504.30	Os Purchase Value :	85,964.38	Os Sales Value :	
Short Term PL :	1,474.63	Long Term PL :	57,825.29	Speculative PL :		Long Term (Tax)	57,825.29
ISIN Code :	INE640A01023						

26/05/2023	6222	STYRENIX PERFORM	13	20	1,007.9000	847.5637	16,951.27	990.6173	19,812.35	08/06/2023	2,803.01		
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,951.27	Sold Amount :	19,812.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,803.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE189B01011						

26/02/2021	32540	TATA CONSULTANCY	1018	15	3,147.1000	2,902.5884	43,538.83	4,139.6250	62,094.38	11/12/2023			
26/02/2021	32540	TATA CONSULTANCY	0	10	3,147.1000	2,895.2200	28,952.20						
19/01/2022	32540	TATA CONSULTANCY	0	5	3,147.1000	3,921.0783	19,605.39						
02/02/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,860.6275	15,442.51						
10/03/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,625.4911	3,625.49						
19/04/2022	32540	TATA CONSULTANCY	0	10	3,147.1000	3,508.7500	35,087.50						
19/03/2024	32540	TATA CONSULTANCY	0	5	3,147.1000	4,010.4010	20,052.01						

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :	43,538.83	Sold Amount :	62,094.38	Os Purchase Value :	1,22,765.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

24/11/2022	70001	TATA MOTORS LTD -	137	90	225.7000	215.5375	19,398.38	228.0285	20,522.57	10/04/2023	1,061.10		
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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 : MAH008 **Client Name :** HINA JAGDISH SHAH **Term Code** **Br Code**

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,398.38	Sold Amount :	20,522.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,061.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9155A01020						

12/11/2023	570	TATA MOTORS LTD.	0	5	400.9500	654.9333	3,274.67							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,274.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

27/07/2022	470	TATA STEEL LTD	0	250	747.2500	20.4711	5,117.78							
27/07/2022	470	TATA STEEL LTD	0	170	747.2500	103.5928	17,610.77							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	420	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,728.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

12/07/2023	12070	UPL LTD	0	1	777.0000	647.7153	647.72							
13/07/2023	12070	UPL LTD	0	9	777.0000	631.9259	5,687.33							
21/07/2023	12070	UPL LTD	0	20	777.0000	635.9860	12,719.72							
28/07/2023	12070	UPL LTD	0	20	777.0000	625.6101	12,512.20							
03/08/2023	12070	UPL LTD	0	50	777.0000	601.7005	30,085.03							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61,652.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

09/03/2020	295	VEDANTA LIMITED	0	100	346.4000	94.6360	9,463.60							
04/05/2022	295	VEDANTA LIMITED	0	50	346.4000	395.9875	19,799.38							
06/05/2022	295	VEDANTA LIMITED	0	100	346.4000	361.7020	36,170.20							
09/05/2022	295	VEDANTA LIMITED	0	50	346.4000	350.8750	17,543.75							
21/07/2023	295	VEDANTA LIMITED	0	100	346.4000	278.6950	27,869.50							
03/08/2023	295	VEDANTA LIMITED	0	100	346.4000	255.6876	25,568.76							
12/09/2023	295	VEDANTA LIMITED	0	100	346.4000	230.8758	23,087.58							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,59,502.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

22/12/2021	238	WHIRLPOOL OF INDI	0	20	1,485.8000	1,766.9564	35,339.13							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	35,339.13	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE716A01013													

05/03/2010	6720	ZANDU REALTY LTD	0	1	2,210.0000	4,258.9000	4,258.90							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	4,258.90	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE719A01017													

Final Total							90,938.79	1,43,921.34	1,43,921.34					
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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 : MAH008

Client Name : HINA JAGDISH SHAH

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,59,197.21	6,04,559.05	1,43,921.37	1,43,921.37
Short Term (Less than 365 days)	5,10,789.80	6,03,467.10	90,938.79	90,938.79
Speculation (Intraday - No Delivery)				

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
24208	AARTI INDUSTRIES LT	INE769A01020	100.00	48,282.91	100.000	62,563.20	14,107.98							
24804	AUROBINDO PHARMA	INE406A01037	150.00	92,352.81	150.000	1,01,879.66	11,117.73	-1,894.425	1,894.43					
30999	BALAJI AMINES LTD.	INE050E01027	20.00	44,172.16	20.000	52,368.75	8,046.25							
41143	BHARAT DYNAMICS L	INE171Z01018								15.000	21,724.68			
32792	CAIRN INDIA LTD	INE910H01017								300.000	83,593.47			
34804	CARE RATINGS LTD	INE752H01013	100.00	65,137.94	100.000	70,822.50		5,519.551	5,519.55					
870	CASTROL INDIA LTD	INE172A01027								500.000	1,29,769.87			
33278	COAL INDIA LTD	INE522F01014	200.00	45,673.91	200.000	60,757.72	14,917.99							
5200	EICHER MOTORS LTD.	INE066A01021	10.00	38,245.38	10.000	38,952.38	586.08							
41557	FINE ORGANIC INDUS	INE686Y01026								40.000	1,70,306.61			
32379	FIRSTOBJECT TECH L	INE683B01047								150.000	3,223.82			
33	FORCE MOTORS LTD	INE451A01017	30.00	57,240.24	30.000	77,239.42		19,884.182	19,884.18					
32155	GAIL (INDIA) LTD.	INE129A01019								174.000	11,971.76			
7815	GILLETTE INDIA LTD.	INE322A01010	35.00	1,83,575.14	35.000	2,03,529.90	12,406.15	6,945.703	6,945.70					
660	GLAXOSMITHKLINE P	INE159A01016								50.000	64,121.91			
42812	GUJARAT FLUOROCH	INE09N301011	10.00	27,278.53	10.000	30,384.35	3,016.55							
39336	GUJARAT GAS LIMITE	INE844O01030	150.00	69,007.09	150.000	83,652.85	14,406.95							
670	GUJARAT NARMADA	INE113A01013	10.00	5,493.70	10.000	7,633.37	2,119.27							
32281	HCL TECHNOLOGIES	INE860A01027								40.000	29,906.58			
41154	HINDUSTAN AERONA	INE066F01020	8.00	8,457.49	8.000	8,457.49				21.000	23,204.27			
17174	HONEYWELL AUTOM	INE671A01010	1.00	37,397.26	1.000	40,796.80	3,277.14			1.000	36,090.35			
32174	ICICI BANK LTD.	INE090A01021	20.00	19,649.00	20.000	21,310.59	1,597.96							
30965	INDIAN OIL CORP. LT	INE242A01010								150.000	11,446.05			
209	INFOSYS LTD	INE009A01021								25.000	21,560.77			
30773	IVRCL LTD	INE875A01025								200.000	29,032.41			
165	KANSAI NEROLAC PAI	INE531A01024								80.000	22,024.93			
510	LARSEN & TOUBRO L	INE018A01030	10.00	17,576.03	10.000	31,123.99		4,924.575	4,924.57	65.000	92,874.11			
17518	LEEL ELECTRICALS L	INE245C01019								100.000	17,042.50			
40005	LTIMINDTREE LIMITE	INE214T01019											20.00	1,02,019.56
520	MAHINDRA & MAHIN	INE101A01026								20.000	26,648.96			
33286	MOIL LTD	INE490G01020								100.000	33,335.63			
13023	NAVA LIMITED	INE725A01022	100.00	35,245.38	100.000	26,703.07		-8,582.165	8,582.17				100.00	26,703.07
33098	NHPC LTD	INE848E01016								425.000	13,217.97			
26371	NMDC LTD	INE584A01023								600.000	40,225.65			
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018								450.000	32,495.72			
312	OIL AND NATURAL G	INE213A01029								200.000	36,631.35			
33106	OIL INDIA LTD	INE274J01014								150.000	40,615.69			
32466	ORACLE FIN SER SOFT	INE881D01027	10.00	27,921.38	10.000	82,942.13		54,852.806	54,852.81	40.000	1,19,198.75			
680	PFIZER LTD.	INE182A01018								60.000	2,57,477.09			

^ - 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 : MAH008

Client Name : HINA JAGDISH SHAH

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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	
24051	POLYPLEX CORPORA	INE633B01018										70.000	80,697.74		
355	RALLIS INDIA LTD	INE613A01020										100.000	17,042.50		
32712	RELIANCE COMM	INE330H01018										75.000	13,412.42		
34076	RHI MAGNESITA INDI	INE743M01012										20.000	11,032.51		
674	SANOFI INDIA LTD	INE058A01010	5.00	40,100.00	5.000	44,678.27		4,445.855	4,445.85			30.000	2,19,755.27		
472	SKF INDIA LTD.	INE640A01023	30.00	89,835.03	30.000	1,49,504.30	1,474.63	57,825.288	57,825.29			20.000	85,964.38		
6222	STYRENIX PERFORMA	INE189B01011	20.00	16,951.27	20.000	19,812.35	2,803.01								
32540	TATA CONSULTANCY	INE467B01029	15.00	43,538.83	15.000	62,094.38						35.000	1,22,765.10		
70001	TATA MOTORS LTD -D	IN9155A01020	90.00	19,398.38	90.000	20,522.57	1,061.10								
570	TATA MOTORS LTD.	INE155A01022										5.000	3,274.67		
470	TATA STEEL LTD	INE081A01020										420.000	22,728.54		
12070	UPL LTD	INE628A01036										100.000	61,652.00		
295	VEDANTA LIMITED	INE205A01025										600.000	1,59,502.77		
238	WHIRLPOOL OF INDIA	INE716A01013										20.000	35,339.13		
6720	ZANDU REALTY LTD	INE719A01017										1.000	4,258.90		
Total			1,124.00	10,32,529.83	1,124.00	12,97,730.01	90,938.79	1,43,921.37	1,43,921.37	0.00		5,452.00	22,05,166.75	120.00	1,28,722.63

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

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