

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 : MT510139			Client Name : YASH ASHWINBHAI SHAH					Term Code			Br Code			
16/11/2023	6235	ALEMBIC LTD	19	500	66.2000	82.6974	41,348.70	86.3402	43,170.10	05/12/2023	1,681.64			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			41,348.70	Sold Amount :			43,170.10	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,681.64	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE426A01027											
06/11/2023	40710	CAPACITE INFRAPRO	63	100	364.0000	214.8426	21,484.26	279.9077	27,990.77	08/01/2024	6,425.07			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			42,968.52	Sold Amount :			56,679.44	Os Purchase Value :			Os Sales Value :			
Short Term PL :			13,546.93	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE264T01014											
16/11/2023	32175	CYIENT LIMITED	19	25	645.0000	1,713.2243	42,830.61	2,113.8394	52,845.99	05/12/2023	9,857.25			
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			42,830.61	Sold Amount :			52,845.99	Os Purchase Value :			Os Sales Value :			
Short Term PL :			9,857.25	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE136B01020											
12/11/2023	5526	DOLAT ALGOTECH LI	23	500	10.6400	61.8851	30,942.55	64.8548	32,427.40	05/12/2023	1,379.69			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			30,942.55	Sold Amount :			32,427.40	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,379.69	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE966A01022											
09/11/2023	128	ELECTROSTEEL CAST	3	500	34.9000	94.6832	47,341.60	98.3052	49,152.60	12/11/2023	1,651.57			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			47,341.60	Sold Amount :			49,152.60	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,651.57	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE086A01029											
16/02/2024	940	FINOLEX INDUSTRIES	0	100	654.0000	225.6249	22,562.49							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			22,562.49	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE183A01024											
13/12/2023	5710	GRAUER & WEIL (IND)	0	500	68.8000	130.9417	65,470.85							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			65,470.85	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE266D01021											
30/11/2023	690	GUJARAT STATE FER	5	500	146.2000	194.4817	97,240.85	211.7628	1,05,881.40	05/12/2023	8,303.42			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			97,240.85	Sold Amount :			1,05,881.40	Os Purchase Value :			Os Sales Value :			
Short Term PL :			8,303.42	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE026A01025											
11/01/2024	185	HINDUSTAN CONSTR	0	500	40.0500	34.9546	17,477.30							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			17,477.30	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE549A01026											

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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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 : MT510139			Client Name : YASH ASHWINBHAI SHAH						Term Code		Br Code						
08/11/2023	40530	HOUSING AND URBA	61	500	82.5500	81.1929	40,596.45	125.1733	62,586.65	08/01/2024	21,820.72						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			40,596.45			Sold Amount :			62,586.65			Os Purchase Value :			Os Sales Value :		
Short Term PL :			21,820.72			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE031A01017														
08/12/2023	32832	INDIABULLS REAL ES	0	500	227.4500	87.0300	43,515.00	88.7000	44,350.00	08/12/2023				814.02			
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			43,515.00			Sold Amount :			44,350.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			814.02			Long Term (Tax)		
ISIN Code :			INE069I01010														
19/12/2023	24342	INDO BORAX & CHEM	1	200	448.9500	182.5460	36,509.20	198.3531	39,670.62	20/12/2023	3,036.19						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			36,509.20			Sold Amount :			39,670.62			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,036.19			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE803D01021														
13/11/2023	41956	IRCON INTERNATION	0	250		159.2764	39,819.10										
Bought Quantity :						Sold Quantity :			250			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			39,819.10			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE962Y01021														
05/12/2023	32705	JAGRAN PRAKASHAN	0	300	174.9000	100.8015	30,240.45										
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			30,240.45			Sold Amount :			30,240.45			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE199G01027														
15/11/2023	219	JAIN IRRIGATION SYS	0	1000	145.1000	64.8691	64,869.05										
05/12/2023	219	JAIN IRRIGATION SYS	0	500	145.1000	71.4136	35,706.80										
Bought Quantity :			1500			Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,00,575.85			Sold Amount :			1,00,575.85			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE175A01038														
22/12/2023	42651	KPIT TECHNOLOGIES	0	50		1,547.2077	77,360.39										
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			77,360.39			Sold Amount :			77,360.39			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE04I401011														
08/11/2023	510	LARSEN & TOUBRO L	0	25	1,438.4000	2,987.6863	74,692.16										
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			74,692.16			Sold Amount :			74,692.16			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE018A01030														
27/12/2023	43277	LAXMI ORGANIC IND	0	100		296.6874	29,668.74										
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			29,668.74			Sold Amount :			29,668.74			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE576O01020														

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01/04/2023

31/03/2024

All

Book Type : All

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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 : MT510139			Client Name : YASH ASHWINBHAI SHAH					Term Code		Br Code				
11/01/2024	39957	MAHANAGAR GAS LI	0	50	1,026.7500	1,245.2245	62,261.23							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		62,261.23		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE002S01010												
27/12/2023	32313	MAHINDRA LIFESPAC	0	100	505.0000	546.5849	54,658.49							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		54,658.49		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE813A01018												
08/11/2023	32932	MANAKSIA LTD	0	500	69.1000	140.6708	70,335.40							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		70,335.40		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE015D01022												
15/02/2024	20043	MUNJAL SHOWA LTD.	0	200	277.6000	182.7466	36,549.32							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		36,549.32		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE577A01027												
26/12/2023	23630	NATIONAL FERTILIZE	13	500	73.6500	86.1076	43,053.80	97.5564	48,778.20	08/01/2024	5,573.16			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		43,053.80		Sold Amount :		48,778.20		Os Purchase Value :		Os Sales Value :				
Short Term PL :		5,573.16		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE870D01012												
09/11/2023	33344	PTC INDIA FIN SER L	53	1500	35.4000	32.9486	49,422.90	43.7184	65,577.60	01/01/2024	15,966.38			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		49,422.90		Sold Amount :		65,577.60		Os Purchase Value :		Os Sales Value :				
Short Term PL :		15,966.38		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE560K01014												
02/02/2024	32527	RAMKRISHNA FORGI	28	50	805.0000	773.7644	38,688.22	772.3201	38,616.00	01/03/2024	-201.08			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		38,688.22		Sold Amount :		38,616.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-201.08		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE399G01023												
28/11/2023	34597	RATTANINDIA ENTER	42	500	6.5000	79.4376	39,718.80	81.9875	40,993.73	09/01/2024	1,140.54			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		39,718.80		Sold Amount :		40,993.73		Os Purchase Value :		Os Sales Value :				
Short Term PL :		1,140.54		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE834M01019												
12/12/2023	32939	RELIANCE POWER LT	0	1000	47.7000	23.7800	23,780.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		23,780.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE614G01033												
14/12/2023	41556	RITES LIMITED	47	100		521.2090	52,120.90	720.4237	72,042.37	30/01/2024	19,717.37			

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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 : MT510139 **Client Name :** YASH ASHWINBHAI SHAH **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,120.90	Sold Amount :	72,042.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,717.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE320J01015						

22/12/2023	42333	RPSG VENTURES LIM	0	50		768.2980	38,414.90							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,414.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425Y01011						

06/11/2023	43989	SAI SILKS (KALAMAN	0	200		244.3308	48,866.16							
09/01/2024	43989	SAI SILKS (KALAMAN	0	100		267.6004	26,760.04							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	75,626.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE438K01021						

13/12/2023	42753	SEACOAST SHIPPING	0	5000		3.4200	17,100.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,100.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE277T01024						

06/11/2023	32531	STRIDES PHARMA SCI	95	100	785.5000	474.7199	47,471.99	697.9498	69,794.98	09/02/2024	22,130.42			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,471.99	Sold Amount :	69,794.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,130.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE939A01011						

31/01/2024	22229	TANEJA AEROSPACE	0	100	60.5000	398.0907	39,809.07							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,809.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692C01020						

17/11/2023	7753	TGV SRAAC LTD	0	500	65.0000	104.0111	52,005.55							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,005.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE284B01028						

11/12/2023	21064	TRIDENT LTD	0	1000	80.0000	37.1612	37,161.20							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,161.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

13/11/2023	32477	UNION BANK OF INDI	22	250	136.9000	106.5186	26,629.65	114.6051	28,651.28	05/12/2023	1,930.27			
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,629.65	Sold Amount :	28,651.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,930.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692A01016						

06/11/2023	43998	VALIANT LABORATO	0	200		196.0364	39,207.28							
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01/04/2023

31/03/2024

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Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details															
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation					
Client Code : MT510139				Client Name : YASH ASHWINBHAI SHAH				Term Code				Br Code							
08/11/2023	43998	VALIANT LABORATO	0	200		184.8843	36,976.86												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		76,184.14		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0JWS01017																	
01/01/2024	43350	VIJAYA DIAGNOSTIC	0	100		684.2968	68,429.68												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		68,429.68		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE043W01024																	
05/12/2023	32300	WOCKHARDT LTD	6	150	828.0000	348.1747	52,226.21	387.5837	58,137.56	11/12/2023	5,729.10								
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		52,226.21		Sold Amount :		58,137.56		Os Purchase Value :				Os Sales Value :							
Short Term PL :		5,729.10		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE049B01025																	
Final Total												1,33,263.57						814.02	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	7,29,110.95	8,65,005.91	1,33,263.56	1,33,263.56
Speculation (Intraday - No Delivery)	43,515.00	44,350.00	814.02	814.02

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
6235	ALEMBC LTD	INE426A01027	500.00	41,348.70	500.000	43,170.10	1,681.64							
40710	CAPACITE INFRAPRO	INE264T01014	200.00	42,968.52	200.000	56,679.44	13,546.93							
32175	CYIENT LIMITED	INE136B01020	25.00	42,830.61	25.000	52,845.99	9,857.25							
5526	DOLAT ALGOTECH LI	INE966A01022	500.00	30,942.55	500.000	32,427.40	1,379.69							
128	ELECTROSTEEL CASTI	INE086A01029	500.00	47,341.60	500.000	49,152.60	1,651.57							
940	FINOLEX INDUSTRIES	INE183A01024								100.000	22,562.49			
5710	GRAUER & WEIL (INDI	INE266D01021								500.000	65,470.85			
690	GUJARAT STATE FERT	INE026A01025	500.00	97,240.85	500.000	1,05,881.40	8,303.42							
185	HINDUSTAN CONSTR	INE549A01026								500.000	17,477.30			
40530	HOUSING AND URBA	INE031A01017	500.00	40,596.45	500.000	62,586.65	21,820.72							
32832	INDIABULLS REAL ES	INE069I01010	500.00	43,515.00	500.000	44,350.00				814.02				
24342	INDO BORAX & CHEM	INE803D01021	200.00	36,509.20	200.000	39,670.62	3,036.19							
41956	IRCON INTERNATION	INE962Y01021								250.000	39,819.10			
32705	JAGRAN PRAKASHAN	INE199G01027								300.000	30,240.45			
219	JAIN IRRIGATION SYS	INE175A01038								1,500.000	1,00,575.85			
42651	KPIT TECHNOLOGIES	INE04401011								50.000	77,360.39			
510	LARSEN & TOUBRO L	INE018A01030								25.000	74,692.16			
43277	LAXMI ORGANIC IND	INE576O01020								100.000	29,668.74			
39957	MAHANAGAR GAS LI	INE002S01010								50.000	62,261.23			
32313	MAHINDRA LIFESPAC	INE813A01018								100.000	54,658.49			
32932	MANAKSIA LTD	INE015D01022								500.000	70,335.40			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MT510139

Client Name : YASH ASHWINBHAI SHAH

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
20043	MUNJAL SHOWA LTD.	INE577A01027									200.000	36,549.32		
23630	NATIONAL FERTILIZE	INE870D01012	500.00	43,053.80	500.000	48,778.20	5,573.16							
33344	PTC INDIA FIN SER L	INE560K01014	1,500.00	49,422.90	1,500.000	65,577.60	15,966.38							
32527	RAMKRISHNA FORGI	INE399G01023	50.00	38,688.22	50.000	38,616.00	-201.08							
34597	RATTANINDIA ENTER	INE834M01019	500.00	39,718.80	500.000	40,993.73	1,140.54							
32939	RELIANCE POWER LT	INE614G01033									1,000.000	23,780.00		
41556	BITES LIMITED	INE320J01015	100.00	52,120.90	100.000	72,042.37	19,717.37							
42333	RPSG VENTURES LIMI	INE425Y01011									50.000	38,414.90		
43989	SAI SILKS (KALAMAN	INE438K01021									300.000	75,626.20		
42753	SEACOAST SHIPPING	INE277T01024									5,000.000	17,100.00		
32531	STRIDES PHARMA SCI	INE939A01011	100.00	47,471.99	100.000	69,794.98	22,130.42							
22229	TANEJA AEROSPACE	INE692C01020									100.000	39,809.07		
7753	TGV SRAAC LTD	INE284B01028									500.000	52,005.55		
21064	TRIDENT LTD	INE064C01022									1,000.000	37,161.20		
32477	UNION BANK OF INDI	INE692A01016	250.00	26,629.65	250.000	28,651.28	1,930.27							
43998	VALIANT LABORATO	INE0JWS01017									400.000	76,184.14		
43350	VIJAYA DIAGNOSTIC	INE043W01024									100.000	68,429.68		
32300	WOCKHARDT LTD	INE049B01025	150.00	52,226.21	150.000	58,137.56	5,729.10							
Total			6,575.00	7,72,625.95	6,575.00	9,09,355.91	1,33,263.56	0.00	0.00	814.02	12,625.00	11,10,182.49	0.00	0.00

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.

^ - Indicates Corporate action Trade.