

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 : MT60048				Client Name : FALGUNIBEN A PATEL				Term Code				Br Code			
03/02/2023	32921	ADANI PORTS AND SP	220	6	435.0000	417.7997	2,506.80	880.3510	5,282.11	11/09/2023	2,762.64				
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 :				INE742F01042											
20/03/2015	32727	ADHUNIK METALIKS	0	100	5.7500	23.8500	2,385.00								
25/03/2015	32727	ADHUNIK METALIKS	0	1000	5.7500	23.1800	23,180.00								
12/05/2016	32727	ADHUNIK METALIKS	0	100	5.7500	8.0500	805.00								
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 :				INE400H01019											
08/02/2018	40691	ADITYA BIRLA CAPIT	2128	300	172.8000	167.5010	50,250.30	162.6522	48,795.67	07/12/2023			-1,532.02	-1,532.02	
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 :				INE674K01013											
18/10/2023	43972	AEROFLEX INDUSTRI	0	300		160.7809	48,234.27								
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 :				INE024001021											
24/01/2024	24634	ALUFLUORIDE LTD.	0	12	122.8000	510.1530	6,121.84	511.6964	6,140.36	24/01/2024				1.66	
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 :				INE058F01019											
11/04/2023	32259	APAR INDUSTRIES LT	0	75	764.9500	2,660.1511	1,99,511.33	2,622.2631	1,96,669.73	11/04/2023				-2,934.16	
30/08/2023	32259	APAR INDUSTRIES LT	0	10	764.9500	4,969.4904	49,694.90	4,989.4027	49,894.03	30/08/2023				175.76	
03/01/2024	32259	APAR INDUSTRIES LT	0	40	764.9500	5,868.1499	2,34,726.00	5,852.9936	2,34,119.74	03/01/2024				-716.23	
05/01/2024	32259	APAR INDUSTRIES LT	0	20	764.9500	5,758.7271	1,15,174.54	5,785.2639	1,15,705.28	05/01/2024				476.56	
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 :				INE372A01015											
16/09/2009	33016	AUSTRAL COKE & PR	0	5		29.1500	145.75								
01/10/2009	33016	AUSTRAL COKE & PR	0	50		22.1000	1,105.00								
14/10/2009	33016	AUSTRAL COKE & PR	0	100		16.6500	1,665.00								
15/10/2009	33016	AUSTRAL COKE & PR	0	100		15.2000	1,520.00								
06/11/2009	33016	AUSTRAL COKE & PR	0	50		10.4800	524.00								
01/12/2009	33016	AUSTRAL COKE & PR	0	100		7.9000	790.00								
04/02/2010	33016	AUSTRAL COKE & PR	0	200		7.8000	1,560.00								
22/02/2010	33016	AUSTRAL COKE & PR	0	200		6.5000	1,300.00								

^ - 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 : MT60048 **Client Name :** FALGUNIBEN A PATEL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	805	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,609.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455J01027						

23/03/2020	547	BHARAT PETROLEUM	0	20	493.0000	278.9970	5,579.94							
26/07/2022	547	BHARAT PETROLEUM	0	105	493.0000	315.2429	33,100.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,680.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029A01011						

01/01/0001	43212	BOROSIL LIMITED	0				419.4877	20,974.39	11/09/2023					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	50
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	20,974.39
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE02PY01013						

06/01/2016	32282	CASTEX TECHNOLOG	0	400	5.4900	16.0975	6,439.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,439.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE068D01021						

11/09/2023	CDSL	CENTRAL DEPOSITOR	92	100	335.4500	1,411.2561	1,411,125.61	1,861.6482	1,86,164.82	12/12/2023	44,500.23			
03/11/2023	CDSL	CENTRAL DEPOSITOR	0	100	335.4500	1,550.3360	1,55,033.60	1,535.7391	1,53,573.91	03/11/2023				-1,532.53
10/11/2023	CDSL	CENTRAL DEPOSITOR	0	100	335.4500	1,711.5133	1,71,151.33	1,715.2353	1,71,523.53	10/11/2023				292.16

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,67,310.54	Sold Amount :	5,11,262.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	44,500.23	Long Term PL :		Speculative PL :	-1,240.37	Long Term (Tax)	
ISIN Code :	INE736A01011						

24/02/2023	84	CESC LTD	0	1000	1,074.3500	72.8680	72,868.00							
27/02/2023	84	CESC LTD	0	200	1,074.3500	70.2602	14,052.04							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	86,920.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE486A01021						

22/06/2022	32339	COMPUCOM SOFTWA	366	100	14.6500	24.8000	2,480.00	19.8500	1,985.00	23/06/2023		-503.60	-503.60	
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,480.00	Sold Amount :	1,985.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	503.60	Speculative PL :		Long Term (Tax)	-503.60
ISIN Code :	INE453B01029						

18/02/2015	22163	DIAMOND POWER IN	0	4	19.0000	56.6695	226.68							
25/02/2015	22163	DIAMOND POWER IN	0	100	19.0000	54.2122	5,421.22							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	104	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,647.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE989C01020						

01/01/0001	128	ELECTROSTEEL CAST	0		34.9000			148.4420	1,56,903.14	24/01/2024				
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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 : MT60048 **Client Name :** FALGUNIBEN A PATEL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1057
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	1,56,903.14
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE086A01029						

13/02/2023	22074	ELGI EQUIPMENTS LT	211	200	318.7000	437.8439	87,568.78	504.0333	1,00,806.66	12/09/2023	12,927.18		
11/08/2023	22074	ELGI EQUIPMENTS LT	32	45	318.7000	507.0667	22,818.00	504.0533	22,682.40	12/09/2023	-210.50		

Bought Quantity :	245	Sold Quantity :	245	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,10,386.78	Sold Amount :	1,23,489.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,716.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE285A01027						

24/01/2012	32920	EMPEE DISTILLERIES	0	22	50.3500	62.2800	1,370.16						
08/12/2015	32920	EMPEE DISTILLERIES	0	100	50.3500	113.3390	11,333.90						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	122	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,704.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE180G01019						

17/05/2021	43332	EPIGRAL LIMITED	1992	18		^ 80.3065	1,445.52	1,149.0923	20,683.66	19/06/2023		19,205.18	19,205.18
17/05/2021	43332	EPIGRAL LIMITED	1977	9		^ 71.0684	639.62	1,149.0923	10,341.83	19/06/2023		9,685.74	9,685.74
01/01/0001	43332	EPIGRAL LIMITED	0					1,149.0923	1,149.09	19/06/2023			

Bought Quantity :	27	Sold Quantity :	27	Os Purchase Qty :		Os Sales Qty :	1
Bought Amount :	2,085.13	Sold Amount :	31,025.49	Os Purchase Value :		Os Sales Value :	1,149.09
Short Term PL :		Long Term PL :	28,890.92	Speculative PL :		Long Term (Tax)	28,890.92
ISIN Code :	INE071N01016						

12/08/2022	32768	FIEM INDUSTRIES LT	242	17	942.0500	1,521.9522	25,873.19	1,583.9339	26,926.88	11/04/2023	966.03		
03/10/2022	32768	FIEM INDUSTRIES LT	190	3	942.0500	1,410.2180	4,230.65	1,583.9339	4,751.80	11/04/2023	506.32		
15/02/2023	32768	FIEM INDUSTRIES LT	55	70	942.0500	1,684.8000	1,17,936.00	1,583.9339	1,10,875.37	11/04/2023	-7,440.05		
23/02/2023	32768	FIEM INDUSTRIES LT	47	10	942.0500	1,563.7773	15,637.77	1,584.3078	15,843.08	11/04/2023	153.40		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,63,677.62	Sold Amount :	1,58,397.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,814.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE737H01014						

12/09/2023	32809	FIRSTSOURCE SOL	0	2000	42.3000	157.4723	3,14,944.50	157.7027	3,15,405.30	12/09/2023			312.92
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	3,14,944.50	Sold Amount :	3,15,405.30	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :	312.92	Long Term (Tax)							
ISIN Code :	INE684F01012												

03/10/2022	32155	GAIL (INDIA) LTD.	0	50	483.7000	85.5058	4,275.29						
07/11/2022	32155	GAIL (INDIA) LTD.	0	650	483.7000	88.9160	57,795.40						
23/01/2023	32155	GAIL (INDIA) LTD.	0	375	483.7000	101.6039	38,101.46						
27/01/2023	32155	GAIL (INDIA) LTD.	0	125	483.7000	99.3472	12,418.40						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,12,590.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

17/04/2018	40935	GALAXY SURFACTAN	1917	25		1,381.0809	34,527.02	2,589.7573	64,743.93	17/07/2023		30,114.22	30,114.22
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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01/04/2023

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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 : MT60048 **Client Name :** FALGUNIBEN A PATEL **Term Code** **Br Code**

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,527.02	Sold Amount :	64,743.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	30,114.22	Speculative PL :		Long Term (Tax)	30,114.22
ISIN Code :	INE600K01018						

20/06/2019	32424	GODREJ CONSUMER	1544	16	1,090.0000	665.9920	10,655.87	1,031.6956	16,507.13	11/09/2023		5,806.87	5,806.87
17/03/2020	32424	GODREJ CONSUMER	1273	4	1,090.0000	521.5600	2,086.24	1,031.6956	4,126.78	11/09/2023		2,033.13	2,033.13
23/03/2020	32424	GODREJ CONSUMER	1267	10	1,090.0000	450.2066	4,502.07	1,031.6956	10,316.96	11/09/2023		5,791.01	5,791.01
24/03/2021	32424	GODREJ CONSUMER	901	10	1,090.0000	685.6508	6,856.51	1,031.6956	10,316.96	11/09/2023		3,432.11	3,432.11

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,100.69	Sold Amount :	41,267.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	17,063.12	Speculative PL :		Long Term (Tax)	17,063.12
ISIN Code :	INE102D01028						

03/12/2013	33189	GOENKA DIAMOND &	3489	100	.5500	9.5000	950.00	.7000	70.00	23/06/2023		-880.90	-880.90
10/12/2013	33189	GOENKA DIAMOND &	3482	100	.5500	7.8400	784.00	.7000	70.00	23/06/2023		-714.90	-714.90
30/01/2014	33189	GOENKA DIAMOND &	3431	250	.5500	3.9300	982.50	.7000	175.00	23/06/2023		-809.76	-809.76

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,716.50	Sold Amount :	315.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,405.56	Speculative PL :		Long Term (Tax)	-2,405.56
ISIN Code :	INE516K01024						

14/02/2018	166	GOODRICKE GROUP L	1945	100	445.8500	412.2330	41,223.30	176.4934	17,649.34	13/06/2023		-23,621.81	-23,621.81
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	41,223.30	Sold Amount :	17,649.34	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	23,621.81	Speculative PL :		Long Term (Tax)	-23,621.81						
ISIN Code :	INE300A01016												

08/06/2022	1455	GREAVES COTTON LT	429	175	140.5000	155.5152	27,215.16	132.4514	23,179.00	11/08/2023		-4,119.91	-4,119.91
Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	27,215.16	Sold Amount :	23,179.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	4,119.91	Speculative PL :		Long Term (Tax)	-4,119.91						
ISIN Code :	INE224A01026												

13/12/2011	12579	Gujarat NRE Coke Ltd	0	300	1.2800	17.2300	5,169.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	300						
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	5,169.00						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE110D01013												

16/03/2020	32281	HCL TECHNOLOGIES	0	10	1,014.7000	478.4310	4,784.31						
23/03/2020	32281	HCL TECHNOLOGIES	0	10	1,014.7000	403.8580	4,038.58						
15/07/2022	32281	HCL TECHNOLOGIES	0	30	1,014.7000	899.7412	26,992.24						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	50						
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	35,815.13						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE860A01027												

12/12/2023	40530	HOUSING AND URBA	8	2500	82.5500	97.7725	2,44,431.15	101.3526	2,53,381.57	20/12/2023	8,315.47		
12/12/2023	40530	HOUSING AND URBA	0	500	82.5500	95.0844	47,542.20						
14/12/2023	40530	HOUSING AND URBA	0	1000	82.5500	114.7344	1,14,734.40	119.5141	1,19,514.10	14/12/2023			4,725.56
20/12/2023	40530	HOUSING AND URBA	0	1500	82.5500	101.5805	1,52,370.75	100.9864	1,51,479.55	20/12/2023			-1,149.00
23/01/2024	40530	HOUSING AND URBA	0	1100	82.5500	154.4099	1,69,850.91	152.7837	1,68,062.08	23/01/2024			-1,868.12

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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 : MT60048 **Client Name :** FALGUNIBEN A PATEL **Term Code** **Br Code**

Bought Quantity :	6100	Sold Quantity :	6100	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	6,81,387.21	Sold Amount :	6,92,437.30	Os Purchase Value :	47,542.20	Os Sales Value :	
Short Term PL :	8,315.47	Long Term PL :		Speculative PL :	1,708.45	Long Term (Tax)	
ISIN Code :	INE031A01017						

22/11/2023	43433	HP ADHESIVES LIMIT	69	100	96.2880	9,628.80	121.1903	12,119.03	30/01/2024	2,454.26			
20/12/2023	43433	HP ADHESIVES LIMIT	41	100	92.9280	9,292.80	121.2352	12,123.52	30/01/2024	2,795.28			
03/01/2024	43433	HP ADHESIVES LIMIT	27	600	100.3502	60,210.12	122.7639	73,658.36	30/01/2024	13,227.98			
03/01/2024	43433	HP ADHESIVES LIMIT	0	400	100.3502	40,140.08							

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	79,131.72	Sold Amount :	97,900.91	Os Purchase Value :	40,140.08	Os Sales Value :	
Short Term PL :	18,477.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0GSL01024						

31/05/2019	875	I T C LTD	0	110	275.8500	283.0799	31,138.79						
08/08/2019	875	I T C LTD	0	15	275.8500	255.5644	3,833.47						
04/11/2019	875	I T C LTD	0	25	275.8500	263.8893	6,597.23						
23/03/2020	875	I T C LTD	0	10	275.8500	159.6275	1,596.28						
25/03/2021	875	I T C LTD	0	10	275.8500	210.7805	2,107.81						
15/06/2021	875	I T C LTD	0	75	275.8500	207.9721	15,597.91						
02/02/2023	875	I T C LTD	0	60	275.8500	379.1842	22,751.05						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	305	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	83,622.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

19/06/2023	43923	IKIO LIGHTING LIMIT	0	50	434.5303	21,726.52	436.3191	21,815.96	19/06/2023				78.88
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,726.52	Sold Amount :	21,815.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	78.88
ISIN Code :	INE0LOJ01019						

11/09/2017	11208	IL & FS INV MANAGE	2167	75	24.6000	15.0500	1,128.75	7.5500	566.25	18/08/2023		-563.66	-563.66
10/11/2017	11208	IL & FS INV MANAGE	2107	200	24.6000	19.7500	3,950.00	7.5500	1,510.00	18/08/2023		-2,443.09	-2,443.09
01/01/0001	11208	IL & FS INV MANAGE	0		24.6000			7.5500	377.50	18/08/2023			

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :	50
Bought Amount :	5,078.75	Sold Amount :	2,076.25	Os Purchase Value :		Os Sales Value :	377.50
Short Term PL :		Long Term PL :	3,006.75	Speculative PL :		Long Term (Tax)	-3,006.75
ISIN Code :	INE050B01023						

12/10/2022	30965	INDIAN OIL CORP. LT	0	200	427.6000	67.5019	13,500.38						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,500.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

03/11/2023	43258	INDIGO PAINTS LIMIT	0	60	1,436.8559	86,211.36	1,453.2864	87,197.18	03/11/2023				945.13
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Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	86,211.36	Sold Amount :	87,197.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	945.13
ISIN Code :	INE09VQ01012						

12/09/2017	207	INDO RAMA SYNTHET	2166	200	42.8500	29.1000	5,820.00	42.1731	8,434.62	18/08/2023		2,601.27	
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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 : MT60048 **Client Name :** FALGUNIBEN A PATEL **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,820.00	Sold Amount :	8,434.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,601.27	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE156A01020						

22/10/2019	209	INFOSYS LTD	0	30	1,166.0000	664.1432	19,924.29							
23/10/2019	209	INFOSYS LTD	0	10	1,166.0000	628.4046	6,284.05							
17/03/2020	209	INFOSYS LTD	0	10	1,166.0000	571.7602	5,717.60							
15/09/2022	209	INFOSYS LTD	0	25	1,166.0000	1,445.3230	36,133.08							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	68,059.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

10/11/2023	210	INGERSOLL-RAND	0	25	793.5000	2,906.3717	72,659.29	2,908.1273	72,703.18	10/11/2023				9.81
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	72,659.29	Sold Amount :	72,703.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	9.81
ISIN Code :	INE177A01018						

23/06/2023	9709	INT. CONVEYORS LT	145	240	26.4000	72.2662	17,343.89	86.4565	20,749.56	15/11/2023	3,342.98			
23/06/2023	9709	INT. CONVEYORS LT	172	400	26.4000	72.1609	28,864.35	90.1288	36,051.52	12/12/2023	7,080.35			
16/11/2023	9709	INT. CONVEYORS LT	0	100	26.4000	95.6800	9,568.00	97.8700	9,787.00	16/11/2023				215.12

Bought Quantity :	740	Sold Quantity :	740	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,776.24	Sold Amount :	66,588.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,423.33	Long Term PL :		Speculative PL :		Long Term (Tax)	215.12
ISIN Code :	INE575C01027						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	1525	5		^ 58.7882	293.94	242.0716	1,210.36	31/08/2023		914.71	914.71	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	402	5		^ 113.8798	569.40	242.0716	1,210.36	31/08/2023		639.25	639.25	

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	863.34	Sold Amount :	2,420.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,553.96	Speculative PL :		Long Term (Tax)	1,553.96
ISIN Code :	INE758E01017						

06/09/2022	32741	KAMDHENU ISPAT LT	290	25	248.6000	140.3498	3,508.75	310.9643	7,774.11	23/06/2023	4,246.02			
10/03/2023	32741	KAMDHENU ISPAT LT	105	110	248.6000	337.4046	37,114.51	310.9643	34,206.07	23/06/2023	-3,026.75			
23/05/2023	32741	KAMDHENU ISPAT LT	0	135	248.6000	307.0921	41,457.43	308.2575	41,614.76	23/05/2023				138.49

Bought Quantity :	270	Sold Quantity :	270	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,080.69	Sold Amount :	83,594.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,219.27	Long Term PL :		Speculative PL :		Long Term (Tax)	138.49
ISIN Code :	INE390H01012						

07/09/2022	43747	KAMDHENU VENTUR	0	25		^ 61.6136	1,540.34							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,540.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0BTI01029						

15/09/2023	32899	KAVERI SEED COMPA	0	200	519.8000	603.5811	1,20,716.21	600.8197	1,20,163.94	15/09/2023				-608.63
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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

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 : MT60048			Client Name : FALGUNIBEN A PATEL					Term Code			Br Code				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,20,716.21		Sold Amount :		1,20,163.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-608.63		Long Term (Tax)			
ISIN Code :		INE455I01029													
13/03/2014	32747	KINGFISHER AIRLINE	0	100	2.5300	253.00									
14/03/2014	32747	KINGFISHER AIRLINE	0	25	2.5100	62.75									
19/03/2014	32747	KINGFISHER AIRLINE	0	25	2.3800	59.50									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		375.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE438H01019													
11/11/2022	33193	KIRLOSKAR ELECTRI	280	100	43.9500	64.9944	6,499.44	107.5264	10,752.64	18/08/2023	4,225.32				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,499.44		Sold Amount :		10,752.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,225.32		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE134B01017													
21/11/2022	33293	KIRLOSKAR OIL ENGI	0	225	397.7000	324.6210	73,039.73								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		225		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		73,039.73		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE146L01010													
03/04/2023	42651	KPIT TECHNOLOGIES	0	100		857.4071	85,740.71	869.6390	86,963.90	03/04/2023				1,182.05	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		85,740.71		Sold Amount :		86,963.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,182.05		Long Term (Tax)			
ISIN Code :		INE04I401011													
12/11/2014	33519	L&T FINANCE HOLDI	0	50	177.6000	74.6300	3,731.50								
08/01/2015	33519	L&T FINANCE HOLDI	0	150	177.6000	66.9503	10,042.55								
09/03/2015	33519	L&T FINANCE HOLDI	0	100	177.6000	67.2300	6,723.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,497.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													
27/06/2019	26947	LA OPALA RG LTD.	0	20	624.5000	188.5390	3,770.78								
28/06/2019	26947	LA OPALA RG LTD.	0	15	624.5000	184.7526	2,771.29								
14/11/2019	26947	LA OPALA RG LTD.	0	65	624.5000	149.0458	9,687.98								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,230.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE059D01020													
03/08/2015	32778	LANCO INFRA TECH L	0	40	1.6000	3.7500	150.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		150.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE785C01048													
17/03/2020	510	LARSEN & TOUBRO L	0	10	1,438.4000	958.9683	9,589.68								

^ - 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 : MT60048 **Client Name :** FALGUNIBEN A PATEL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,589.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

12/09/2023	31633	LINCOLN PHARMACE	51	250	257.5500	501.5502	1,25,387.55	509.4670	1,27,366.75	02/11/2023	1,561.19			
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,25,387.55	Sold Amount :	1,27,366.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,561.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE405C01035						

19/05/2022	109	MANGALORE REF & P	447	125	130.0000	88.5950	11,074.38	83.8477	10,480.96	09/08/2023		-629.64	-629.64	
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Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,074.38	Sold Amount :	10,480.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	629.64	Speculative PL :		Long Term (Tax)	-629.64
ISIN Code :	INE103A01014						

16/03/2020	31642	MARICO LTD	1274	10	318.7000	252.7560	2,527.56	580.5032	5,805.03	11/09/2023		3,264.04	3,264.04	
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18/03/2020	31642	MARICO LTD	1272	15	318.7000	244.4311	3,666.47	580.5032	8,707.55	11/09/2023		5,020.80	5,020.80	
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,194.03	Sold Amount :	14,512.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	8,284.84	Speculative PL :		Long Term (Tax)	8,284.84
ISIN Code :	INE196A01026						

11/01/2016	24404	MARKSANS PHARMA	2720	100	42.2000	95.1847	9,518.47	91.5744	9,157.44	23/06/2023		-375.56	-375.56	
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,518.47	Sold Amount :	9,157.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	375.56	Speculative PL :		Long Term (Tax)	-375.56
ISIN Code :	INE750C01026						

16/03/2023	43498	MOTHERSON SUMI W	0	200		46.4389	9,287.78							
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29/03/2023	43498	MOTHERSON SUMI W	0	150		46.3888	6,958.32							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,246.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FS801015						

08/12/2023	43253	MRS BECTORS FOOD	0	40		1,148.0338	45,921.35							
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08/02/2024	43253	MRS BECTORS FOOD	0	40		1,137.8475	45,513.90	1,157.4527	46,298.11	08/02/2024				721.15
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08/02/2024	43253	MRS BECTORS FOOD	0	35		1,151.4440	40,300.54							
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Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	45,513.90	Sold Amount :	46,298.11	Os Purchase Value :	86,221.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	721.15	Long Term (Tax)	
ISIN Code :	INE495P01012						

22/06/2022	33398	MUTHOOT FINANCE	422	5	422.0000	991.0142	4,955.07	1,236.6788	6,183.39	18/08/2023		1,209.97	1,209.97	
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23/06/2022	33398	MUTHOOT FINANCE	421	2	422.0000	986.9520	1,973.90	1,236.6788	2,473.36	18/08/2023		492.11	492.11	
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Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,928.98	Sold Amount :	8,656.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,702.09	Speculative PL :		Long Term (Tax)	1,702.09
ISIN Code :	INE414G01012						

22/11/2022	13023	NAVA LIMITED	293	25	162.4000	182.5460	4,563.65	416.9952	10,424.88	11/09/2023	5,836.07			
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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 : MT60048 **Client Name :** FALGUNIBEN A PATEL **Term Code** **Br Code**

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,563.65	Sold Amount :	10,424.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,836.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE725A01022						

21/12/2023	34309	NBCC (INDIA) LTD	13	1200	229.6000	78.2340	93,880.80	84.7325	1,01,678.99	03/01/2024	7,474.72		
21/12/2023	34309	NBCC (INDIA) LTD	35	110	229.6000	78.2340	8,605.74	109.7561	12,073.17	25/01/2024	3,433.56		
21/12/2023	34309	NBCC (INDIA) LTD	0	1690	229.6000	78.2340	1,32,215.46						
23/01/2024	34309	NBCC (INDIA) LTD	0	2500	229.6000	103.5511	2,58,877.67	104.2387	2,60,596.70	23/01/2024			1,597.73

Bought Quantity :	3810	Sold Quantity :	3810	Os Purchase Qty :	1690	Os Sales Qty :	
Bought Amount :	3,61,364.21	Sold Amount :	3,74,348.86	Os Purchase Value :	1,32,215.46	Os Sales Value :	
Short Term PL :	10,908.28	Long Term PL :		Speculative PL :	1,597.73	Long Term (Tax)	
ISIN Code :	INE095N01031						

25/11/2022	790	NESTLE INDIA LTD.	0	5	7,514.0000	19,499.2729	97,496.36	^ 19,499.2729	97,496.36	04/01/2024			
04/01/2024	790	NESTLE INDIA LTD.	0	50	7,514.0000	^ 1,949.9273	97,496.37						
20/02/2023	790	NESTLE INDIA LTD.	0	5	7,514.0000	18,872.0970	94,360.49	^ 18,872.0970	94,360.49	04/01/2024			
04/01/2024	790	NESTLE INDIA LTD.	0	50	7,514.0000	^ 1,887.2097	94,360.49						
05/01/2024	790	NESTLE INDIA LTD.	0	25	7,514.0000	2,660.6480	66,516.20	2,668.1993	66,704.98	05/01/2024			157.54

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	2,58,373.05	Sold Amount :	2,58,561.83	Os Purchase Value :	1,91,856.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	157.54	Long Term (Tax)	
ISIN Code :	INE239A01024						

25/03/2021	33098	NHPC LTD	0	300	30.0000	23.5000	7,050.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	7,050.00	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE848E01016												

16/05/2022	40767	NIPPON LIFE INDIA A	0	100	289.6000	264.8923	26,489.23						
13/06/2023	40767	NIPPON LIFE INDIA A	0	72	289.6000	245.5846	17,682.09						
15/11/2023	40767	NIPPON LIFE INDIA A	0	50	289.6000	404.8610	20,243.05						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	222	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	64,414.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE298J01013						

25/10/2022	26371	NMDC LTD	0	100	144.4000	^ 45.5155	4,551.55						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	4,551.55	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE584A01023												

20/02/2023	NMDCSTE	NMDC STEEL LTD	0	500		31.8453	15,922.65						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	15,922.65	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE0NNS01018												

28/09/2016	32481	NOIDA TOLL BRIDGE	2506	500	14.8000	22.0500	11,025.00	6.6000	3,300.00	09/08/2023		-7,737.48	-7,737.48
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MT60048 **Client Name :** FALGUNIBEN A PATEL **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,025.00	Sold Amount :	3,300.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	7,737.48	Speculative PL :		Long Term (Tax)	-7,737.48
ISIN Code :	INE781B01015						

17/03/2020	32555	NTPC LTD	0	19	170.9500	92.6693	1,760.72							
23/03/2020	32555	NTPC LTD	0	40	170.9500	78.3845	3,135.38							
07/01/2021	32555	NTPC LTD	0	66	170.9500	97.5418	6,437.76							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,333.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

02/07/2019	33106	OIL INDIA LTD	0	100	364.9500	174.9734	17,497.34							
08/08/2019	33106	OIL INDIA LTD	0	100	364.9500	151.4530	15,145.30							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,642.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE274J01014						

22/06/2022	32466	ORACLE FIN SER SOF	446	1	4,200.0000	3,059.1500	3,059.15	4,381.0672	4,381.07	11/09/2023		1,309.69	1,309.69
26/07/2022	32466	ORACLE FIN SER SOF	412	2	4,200.0000	3,116.0703	6,232.14	4,381.0672	8,762.13	11/09/2023		2,505.41	2,505.41
28/07/2022	32466	ORACLE FIN SER SOF	410	3	4,200.0000	3,085.8298	9,257.49	4,381.0672	13,143.20	11/09/2023		3,849.49	3,849.49

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,548.78	Sold Amount :	26,286.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	7,664.59	Speculative PL :		Long Term (Tax)	7,664.59
ISIN Code :	INE881D01027						

10/05/2022	314	ORIENTAL HOTELS L	455	250	57.8000	62.2362	15,559.05	84.4957	21,123.93	08/08/2023		5,504.62	5,504.62
10/11/2022	314	ORIENTAL HOTELS L	271	969	57.8000	84.0013	81,397.26	84.4957	81,876.33	08/08/2023	208.27		
10/11/2022	314	ORIENTAL HOTELS L	292	31	57.8000	84.0013	2,604.04	84.2963	2,613.19	29/08/2023	.50		
11/04/2023	314	ORIENTAL HOTELS L	140	1500	57.8000	82.9481	1,24,422.15	84.3786	1,26,567.85	29/08/2023	1,730.46		
30/08/2023	314	ORIENTAL HOTELS L	0	1000	57.8000	87.6050	87,605.00	87.2450	87,245.00	30/08/2023			-402.36

Bought Quantity :	3750	Sold Quantity :	3750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,11,587.50	Sold Amount :	3,19,426.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,939.23	Long Term PL :	5,504.62	Speculative PL :	-402.36	Long Term (Tax)	5,504.62
ISIN Code :	INE750A01020						

16/03/2012	32693	PUNJ LLOYD LTD	0	50	23.7000	54.4128	2,720.64						
11/04/2012	32693	PUNJ LLOYD LTD	0	50	23.7000	57.3800	2,869.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,589.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE701B01021						

08/08/2023	31500	RAJESH EXPORTS LT	13	192	846.0000	524.0561	1,00,618.76	529.6562	1,01,693.99	21/08/2023	740.45		
Bought Quantity :	192	Sold Quantity :	192	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,00,618.76	Sold Amount :	1,01,693.99	Os Purchase Value :		Os Sales Value :							
Short Term PL :	740.45	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE343B01030												

16/08/2010	32690	RAMSARUP INDUSTRI	0	100	2.1500	89.1800	8,918.00						
25/11/2010	32690	RAMSARUP INDUSTRI	0	100	2.1500	31.7500	3,175.00						

^ - 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 : MT60048 **Client Name :** FALGUNIBEN A PATEL **Term Code** **Br Code**

13/12/2010	32690	RAMSARUP INDUSTRI	0	100	2.1500	22.3500	2,235.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		14,328.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE005D01015													

12/06/2014	359	RANBAXY LABORAT	0	10		469.7909	4,697.91								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		4,697.91	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE015A01028													

23/01/2024	24230	RASHTRIYA CHEM &	0	1000	98.7000	177.3032	1,77,303.20	176.3515	1,76,351.47	23/01/2024					-1,034.67
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,77,303.20		Sold Amount :		1,76,351.47		Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)		-1,034.67		
ISIN Code :		INE027A01015													

08/01/2015	31522	RASOYA PROTEINS L	0	1000		1.1700	1,170.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,170.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE904G01038													

06/03/2012	32106	REI AGRO LTD.	0	280		15.1300	4,236.40								
11/04/2012	32106	REI AGRO LTD.	0	1000		10.5000	10,500.00								
12/07/2013	32106	REI AGRO LTD.	0	1000		11.9500	11,950.00								
24/09/2013	32106	REI AGRO LTD.	0	200		8.1500	1,630.00								
23/04/2014	32106	REI AGRO LTD.	0	1000		5.1800	5,180.00								
19/08/2014	32106	REI AGRO LTD.	0	1000		2.5900	2,590.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4480	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		36,086.40	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE385B01031													

28/06/2019	325	RELIANCE INDUSTRI	0	5	964.5000	1,256.1572	6,280.79	^	1,256.1572	6,280.79	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	1536	5	964.5000	^	1,197.3690	5,986.85	2,465.2819	12,326.41	11/09/2023		6,320.02	6,320.02	
25/07/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,433.3282	12,166.64	^	2,433.3282	12,166.64	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	413	5	964.5000	^	2,319.4484	11,597.24	2,465.2819	12,326.41	11/09/2023		709.63	709.63	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20	Os Sales Qty :				
Bought Amount :		36,031.51		Sold Amount :		43,100.25		Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :		7,029.65		Speculative PL :			Long Term (Tax)		7,029.65		
ISIN Code :		INE002A01018													

16/08/2010	33017	RESURGERE MINES	0	126		84.2062	10,609.98								
26/08/2010	33017	RESURGERE MINES	0	150		79.2872	11,893.08								
07/09/2010	33017	RESURGERE MINES	0	100		72.0656	7,206.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		376	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		29,709.62	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE774I01031													

16/03/2023	17334	SAMVARDHANA MOT	0	775	367.4500	69.6713	53,995.28								
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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

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 : MT60048			Client Name : FALGUNIBEN A PATEL					Term Code			Br Code			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			775			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			53,995.28			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code : INE775A01035														
13/06/2017	38666	SHARDA CROPCHEM	2270	30	444.9000	488.4109	14,652.33	451.4914	13,544.74	31/08/2023			-1,129.27	-1,129.27
17/03/2020	38666	SHARDA CROPCHEM	1262	20	444.9000	159.5924	3,191.85	451.4914	9,029.83	31/08/2023			5,818.18	5,818.18
Bought Quantity : 50			Sold Quantity : 50			Os Purchase Qty :						Os Sales Qty :		
Bought Amount : 17,844.17			Sold Amount : 22,574.57			Os Purchase Value :						Os Sales Value :		
Short Term PL :			Long Term PL : 4,688.92			Speculative PL :						Long Term (Tax) 4,688.92		
ISIN Code : INE221J01015														
30/06/2015	33180	SHREE GANESH JEWELRY	0	100		13.4000	1,340.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			1,340.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code : INE553K01019														
11/08/2017	2742	SINTEX INDUSTRIES	0	407	23.4500	29.2430	11,901.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			407			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			11,901.90			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code : INE429C01035														
02/11/2023	SIRCA	SIRCA PAINTS INDIA	0	130		361.4758	46,991.86							
28/03/2024	SIRCA	SIRCA PAINTS INDIA	0	2		284.2352	568.47	289.0633	578.13	28/03/2024				9.56
Bought Quantity : 2			Sold Quantity : 2			Os Purchase Qty :			130			Os Sales Qty :		
Bought Amount : 568.47			Sold Amount : 578.13			Os Purchase Value :			46,991.86			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			9.56			Long Term (Tax)		
ISIN Code : INE792Z01011														
27/01/2023	43300	SONA BLW PRECISIO	0	125		451.9017	56,487.71							
29/02/2024	43300	SONA BLW PRECISIO	0	125		697.6192	87,202.40	706.5080	88,313.50	29/02/2024				1,069.49
Bought Quantity : 125			Sold Quantity : 125			Os Purchase Qty :			125			Os Sales Qty :		
Bought Amount : 87,202.40			Sold Amount : 88,313.50			Os Purchase Value :			56,487.71			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			1,069.49			Long Term (Tax)		
ISIN Code : INE073K01018														
11/12/2013	32218	SOUTH INDIAN BANK	3562	200	30.6000	20.5000	4,100.00	23.2000	4,640.00	12/09/2023			531.55	
21/01/2015	32218	SOUTH INDIAN BANK	3156	300	30.6000	29.1000	8,730.00	23.2000	6,960.00	12/09/2023			-1,782.68	-1,782.68
18/02/2015	32218	SOUTH INDIAN BANK	3128	200	30.6000	26.5000	5,300.00	23.2000	4,640.00	12/09/2023			-668.45	-668.45
Bought Quantity : 700			Sold Quantity : 700			Os Purchase Qty :						Os Sales Qty :		
Bought Amount : 18,130.00			Sold Amount : 16,240.00			Os Purchase Value :			56,487.71			Os Sales Value :		
Short Term PL :			Long Term PL : 1,919.58			Speculative PL :						Long Term (Tax) -2,451.13		
ISIN Code : INE683A01023														
23/10/2017	13605	SRIKALAHASTHI PIPE	0	70	387.0000	353.6077	24,752.54							
04/01/2018	13605	SRIKALAHASTHI PIPE	0	200	387.0000	410.1017	82,020.33							
16/01/2018	13605	SRIKALAHASTHI PIPE	0	50	387.0000	419.5148	20,975.74							
23/04/2018	13605	SRIKALAHASTHI PIPE	0	35	387.0000	384.8511	13,469.79							
26/04/2018	13605	SRIKALAHASTHI PIPE	0	50	387.0000	371.4109	18,570.55							
05/07/2019	13605	SRIKALAHASTHI PIPE	0	130	387.0000	198.8756	25,853.83							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	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 : MT60048 **Client Name :** FALGUNIBEN A PATEL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	535	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,85,642.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE943C01027						

07/07/2016	32348	SUBEX LTD	2589	300	10.2500	12.3500	3,705.00	32.2500	9,675.00	09/08/2023		5,954.49	5,954.49	
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,705.00	Sold Amount :	9,675.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,954.49	Speculative PL :		Long Term (Tax)	5,954.49
ISIN Code :	INE754A01055						

24/01/2024	43711	SULA VINEYARDS LI	15	250		667.1956	1,66,798.90	628.4589	1,57,114.73	08/02/2024	-10,220.48			
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,66,798.90	Sold Amount :	1,57,114.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,220.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142Q01026						

15/09/2023	9930	SUPREME INDUSTRIE	0	20	1,339.7000	4,191.1120	83,822.24	4,157.5524	83,151.05	15/09/2023				-710.39
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,822.24	Sold Amount :	83,151.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-710.39
ISIN Code :	INE195A01028						

02/11/2023	43573	SYRMA SGS TECHNO	40	150		537.9139	80,687.09	638.0800	95,712.00	12/12/2023	14,734.06			
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03/11/2023	43573	SYRMA SGS TECHNO	0	100		495.8987	49,589.87	509.4221	50,942.21	03/11/2023				1,328.80
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,30,276.96	Sold Amount :	1,46,654.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,734.06	Long Term PL :		Speculative PL :		Long Term (Tax)	1,328.80
ISIN Code :	INE0DYJ01015						

11/06/2014	33444	TIMBOR HOME LTD	0	100		19.1800	1,918.00							
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31/10/2014	33444	TIMBOR HOME LTD	0	1000		5.6900	5,690.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,608.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE346L01016						

30/01/2024	21064	TRIDENT LTD	0	2100	80.0000	46.9834	98,665.21							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	98,665.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

15/07/2022	43238	UTI ASSET MANAGE	0	30		626.8750	18,806.25							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,806.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094J01016						

29/08/2023	32156	VAIBHAV GLOBAL LT	8	290	760.0000	447.4556	1,29,762.12	431.1526	1,25,034.25	06/09/2023	-5,149.17			
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30/08/2023	32156	VAIBHAV GLOBAL LT	0	290	760.0000	454.8864	1,31,917.06	458.7623	1,33,041.07	30/08/2023				1,062.43
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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 : MT60048

Client Name : FALGUNIBEN A PATEL

Term Code

Br Code

Bought Quantity :	580	Sold Quantity :	580	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,61,679.18	Sold Amount :	2,58,075.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,149.17	Long Term PL :		Speculative PL :	1,062.43	Long Term (Tax)	
ISIN Code :	INE884A01027						

21/06/2022	19307	VIKAS WSP LTD.	0	1000	17.5400	2.3900	2,390.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,390.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE706A01022						

Final Total						1,17,175.79	75,200.76	72,067.94	3,544.71
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,32,472.13	4,08,553.29	75,200.77	72,067.95
Short Term (Less than 365 days)	17,53,318.68	18,76,305.63	1,17,175.80	1,17,175.80
Speculation (Intraday - No Delivery)	31,10,309.63	31,15,555.73	3,544.70	3,544.70

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	
32921	ADANI PORTS AND SP	INE742F01042	6.00	2,506.80	6.000	5,282.11	2,762.64								
32727	ADHUNIK METALIKS	INE400H01019									1,200.000	26,370.00			
40691	ADITYA BIRLA CAPIT	INE674K01013	300.00	50,250.30	300.000	48,795.67		-1,532.018	1,532.02		300.000	48,234.27			
43972	AEROFLEX INDUSTRI	INE024001021													
24634	ALUFLUORIDE LTD.	INE058F01019	12.00	6,121.84	12.000	6,140.36				1.66					
32259	APAR INDUSTRIES LT	INE372A01015	145.00	5,99,106.78	145.000	5,96,388.78				-2,998.08					
33016	AUSTRAL COKE & PR	INE455J01027									805.000	8,609.75			
547	BHARAT PETROLEUM	INE029A01011									125.000	38,680.45			
43212	BOROSIL LIMITED	INE02PY01013												50.00	20,974.39
32282	CASTEX TECHNOLOGI	INE068D01021									400.000	6,439.00			
CDSL	CENTRAL DEPOSITOR	INE736A01011	300.00	4,67,310.54	300.000	5,11,262.26	44,500.23			-1,240.37					
84	CESC LTD	INE486A01021									1,200.000	86,920.04			
32339	COMPUCOM SOFTWA	INE453B01029	100.00	2,480.00	100.000	1,985.00		-503.600	503.60						
22163	DIAMOND POWER INF	INE989C01020									104.000	5,647.90			
128	ELECTROSTEEL CASTI	INE086A01029												1,057.00	1,56,903.14
22074	ELGI EQUIPMENTS LT	INE285A01027	245.00	1,10,386.78	245.000	1,23,489.06	12,716.68								
32920	EMPEE DISTILLERIES	INE180G01019									122.000	12,704.06			
43332	EPIGRAL LIMITED	INE071N01016	27.00	2,085.13	27.000	31,025.49		28,890.919	28,890.92					1.00	1,149.09
32768	FIEM INDUSTRIES LT	INE737H01014	100.00	1,63,677.62	100.000	1,58,397.13	-5,814.30								
32809	FIRSTSOURCE SOL	INE684F01012	2,000.00	3,14,944.50	2,000.000	3,15,405.30				312.92					
32155	GAIL (INDIA) LTD.	INE129A01019									1,200.000	1,12,590.55			
40935	GALAXY SURFACTAN	INE600K01018	25.00	34,527.02	25.000	64,743.93		30,114.220	30,114.22						
32424	GODREJ CONSUMER P	INE102D01028	40.00	24,100.69	40.000	41,267.82		17,063.118	17,063.12						
33189	GOENKA DIAMOND &	INE516K01024	450.00	2,716.50	450.000	315.00		-2,405.560	2,405.56						
166	GOODRICKE GROUP L	INE300A01016	100.00	41,223.30	100.000	17,649.34		-23,621.810	23,621.81						
1455	GREAVES COTTON LT	INE224A01026	175.00	27,215.16	175.000	23,179.00		-4,119.905	4,119.91						
12579	Gujarat NRE Coke Ltd	INE110D01013									300.000	5,169.00			
32281	HCL TECHNOLOGIES	INE860A01027									50.000	35,815.13			

^ - 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 : MT60048

Client Name : FALGUNIBEN A PATEL

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	
40530	HOUSING AND URBA	INE031A01017	6,100.00	6,81,387.21	6,100.000	6,92,437.30	8,315.47				1,708.45	500.000	47,542.20		
43433	HP ADHESIVES LIMIT	INE0GSL01024	800.00	79,131.72	800.000	97,900.91	18,477.52					400.000	40,140.08		
875	I T C LTD	INE154A01025										305.000	83,622.53		
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	50.00	21,726.52	50.000	21,815.96				78.88					
11208	IL & FS INV MANAGE	INE050B01023	275.00	5,078.75	275.000	2,076.25			-3,006.750	3,006.75				50.00	377.50
30965	INDIAN OIL CORP. LT	INE242A01010										200.000	13,500.38		
43258	INDIGO PAINTS LIMIT	INE09VQ01012	60.00	86,211.36	60.000	87,197.18					945.13				
207	INDO RAMA SYNTHET	INE156A01020	200.00	5,820.00	200.000	8,434.62			2,601.270						
209	INFOSYS LTD	INE009A01021										75.000	68,059.02		
210	INGERSOLL-RAND	INE177A01018	25.00	72,659.29	25.000	72,703.18					9.81				
9709	INT. CONVEYORS LTD	INE575C01027	740.00	55,776.24	740.000	66,588.08	10,423.33				215.12				
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	10.00	863.34	10.000	2,420.72			1,553.956	1,553.96					
32741	KAMDHENU ISPAT LT	INE390H01012	270.00	82,080.69	270.000	83,594.94	1,219.27				138.49				
43747	KAMDHENU VENTUR	INE0BTI01029										25.000	1,540.34		
32899	KAVERI SEED COMPA	INE455I01029	200.00	1,20,716.21	200.000	1,20,163.94					-608.63				
32747	KINGFISHER AIRLINE	INE438H01019										150.000	375.25		
33193	KIRLOSKAR ELECTRI	INE134B01017	100.00	6,499.44	100.000	10,752.64	4,225.32								
33293	KIRLOSKAR OIL ENGI	INE146L01010										225.000	73,039.73		
42651	KPIT TECHNOLOGIES	INE041401011	100.00	85,740.71	100.000	86,963.90					1,182.05				
33519	L&T FINANCE HOLDI	INE498L01015										300.000	20,497.05		
26947	LA OPALA RG LTD.	INE059D01020										100.000	16,230.05		
32778	LANCO INFRATECH L	INE785C01048										40.000	150.00		
510	LARSEN & TOUBRO L	INE018A01030										10.000	9,589.68		
31633	LINCOLN PHARMACE	INE405C01035	250.00	1,25,387.55	250.000	1,27,366.75	1,561.19								
109	MANGALORE REF & P	INE103A01014	125.00	11,074.38	125.000	10,480.96			-629.643	629.64					
31642	MARICO LTD	INE196A01026	25.00	6,194.03	25.000	14,512.58			8,284.844	8,284.84					
24404	MARKSANS PHARMA	INE750C01026	100.00	9,518.47	100.000	9,157.44			-375.560	375.56					
43498	MOTHERSON SUMI WI	INE0FS801015										350.000	16,246.10		
43253	MRS BECTORS FOOD	INE495P01012	40.00	45,513.90	40.000	46,298.11					721.15	75.000	86,221.89		
33398	MUTHOOT FINANCE L	INE414G01012	7.00	6,928.98	7.000	8,656.75			1,702.087	1,702.09					
13023	NAVA LIMITED	INE725A01022	25.00	4,563.65	25.000	10,424.88	5,836.07								
34309	NBCC (INDIA) LTD	INE095N01031	3,810.00	3,61,364.21	3,810.000	3,74,348.86	10,908.28				1,597.73	1,690.000	1,32,215.46		
790	NESTLE INDIA LTD.	INE239A01024	35.00	2,58,373.05	35.000	2,58,561.83					157.54	100.000	1,91,856.85		
33098	NHPC LTD	INE848E01016										300.000	7,050.00		
40767	NIPPON LIFE INDIA AS	INE298J01013										222.000	64,414.37		
26371	NMDC LTD	INE584A01023										100.000	4,551.55		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018										500.000	15,922.65		
32481	NOIDA TOLL BRIDGE	INE781B01015	500.00	11,025.00	500.000	3,300.00			-7,737.480	7,737.48					
32555	NTPC LTD	INE733E01010										125.000	11,333.86		
33106	OIL INDIA LTD	INE274J01014										200.000	32,642.64		
32466	ORACLE FIN SER SOFT	INE881D01027	6.00	18,548.78	6.000	26,286.40			7,664.593	7,664.59					
314	ORIENTAL HOTELS LT	INE750A01020	3,750.00	3,11,587.50	3,750.000	3,19,426.30	1,939.23		5,504.615	5,504.62	-402.36				
32693	PUNJ LLOYD LTD	INE701B01021										100.000	5,589.64		
31500	RAJESH EXPORTS LTD	INE343B01030	192.00	1,00,618.76	192.000	1,01,693.99	740.45								
32690	RAMSARUP INDUSTRI	INE005D01015										300.000	14,328.00		
359	RANBAXY LABORATO	INE015A01028										10.000	4,697.91		
24230	RASHTRIYA CHEM &	INE027A01015	1,000.00	1,77,303.20	1,000.000	1,76,351.47					-1,034.67				

^ - 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

Client Code : MT60048

Client Name : FALGUNIBEN A PATEL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
31522	RASOYA PROTEINS LT	INE904G01038									1,000.000	1,170.00		
32106	REI AGRO LTD.	INE385B01031									4,480.000	36,086.40		
325	RELIANCE INDUSTRIE	INE002A01018	20.00	36,031.51	20.000	43,100.25		7,029.652	7,029.65					
33017	RESURGERE MINES	INE774I01031									376.000	29,709.62		
17334	SAMVARDHANA MOT	INE775A01035									775.000	53,995.28		
38666	SHARDA CROPHEM	INE221J01015	50.00	17,844.17	50.000	22,574.57		4,688.916	4,688.92					
33180	SHREE GANESH JEWEL	INE553K01019									100.000	1,340.00		
2742	SINTEX INDUSTRIES	INE429C01035									407.000	11,901.90		
SIRCA	SIRCA PAINTS INDIA L	INE792Z01011	2.00	568.47	2.000	578.13				9.56	130.000	46,991.86		
43300	SONA BLW PRECISION	INE073K01018	125.00	87,202.40	125.000	88,313.50				1,069.49	125.000	56,487.71		
32218	SOUTH INDIAN BANK	INE683A01023	700.00	18,130.00	700.000	16,240.00		-1,919.580	2,451.13					
13605	SRIKALAHASTHI PIPE	INE943C01027									535.000	1,85,642.77		
32348	SUBEX LTD	INE754A01055	300.00	3,705.00	300.000	9,675.00		5,954.490	5,954.49					
43711	SULA VINEYARDS LI	INE142Q01026	250.00	1,66,798.90	250.000	1,57,114.73	-10,220.48							
9930	SUPREME INDUSTRIE	INE195A01028	20.00	83,822.24	20.000	83,151.05				-710.39				
43573	SYRMA SGS TECHNOL	INE0DYJ01015	250.00	1,30,276.96	250.000	1,46,654.21	14,734.06			1,328.80				
33444	TIMBOR HOME LTD	INE346L01016									1,100.000	7,608.00		
21064	TRIDENT LTD	INE064C01022									2,100.000	98,665.21		
43238	UTI ASSET MANAGEM	INE094J01016									30.000	18,806.25		
32156	VAIBHAV GLOBAL LT	INE884A01027	580.00	2,61,679.18	580.000	2,58,075.32	-5,149.17			1,062.43				
19307	VIKAS WSP LTD.	INE706A01022									1,000.000	2,390.00		
Total			25,117.00	54,06,404.71	25,117.00	56,10,718.93	1,17,175.80	75,200.77	72,067.95	3,544.70	24,366.00	18,99,332.34	1,158.00	1,79,404.12

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.