

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : MT790002</b>			<b>Client Name : AVIRAJ SINH NAREDRASINH ZALA</b>					<b>Term Code</b>			<b>Br Code</b>			
28/12/2023	30431	ADOR FONTECH LTD	0	50	123.0000	143.0278	7,151.39							
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 :			INE853A01022											
28/02/2024	32977	BAJAJ AUTO LTD	20	1	3,379.1500	8,154.3900	8,154.39	9,990.0000	9,990.00	19/03/2024				
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 :			INE917I01010											
06/07/2023	49	BHARAT ELECTRONI	7	20	171.6500	124.1714	2,483.43	124.9241	2,498.48	13/07/2023	7.29			
29/12/2023	49	BHARAT ELECTRONI	0	50	171.6500	183.7051	9,185.26	183.6949	9,184.75	29/12/2023				-4.25
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 :			INE263A01024											
21/07/2023	463	BLACK BOX LTD	7	20	122.4000	196.5880	3,931.76	198.7021	3,974.04	28/07/2023	28.70			
03/08/2023	463	BLACK BOX LTD	0	20	122.4000	202.5608	4,051.22	204.6386	4,092.77	03/08/2023				40.22
17/08/2023	463	BLACK BOX LTD	0	20	122.4000	208.7126	4,174.25	211.3866	4,227.73	17/08/2023				51.68
29/08/2023	463	BLACK BOX LTD	0	20	122.4000	218.0654	4,361.31	219.8340	4,396.68	29/08/2023				33.43
11/10/2023	463	BLACK BOX LTD	16	20	122.4000	216.9489	4,338.98	229.0109	4,580.22	27/10/2023	226.09			
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 :			INE676A01027											
31/10/2023	44009	BLUE JET HEALTHCA	1	43		346.0000	14,878.00	378.8600	16,290.98	01/11/2023	1,387.30			
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 :			INE0KBH01020											
12/01/2024	32180	DHANLAXMI BANK L	0	100	27.1500	33.7800	3,378.00	34.8700	3,487.00	12/01/2024				106.78
15/01/2024	32180	DHANLAXMI BANK L	0	100	27.1500	41.2300	4,123.00	42.0700	4,207.00	15/01/2024				81.58
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 :			INE680A01011											
18/09/2023	43983	EMS LIMITED	8	70		211.0000	14,770.00	254.7335	17,831.35	26/09/2023	3,033.41			
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 :			INE0OV601013											
02/08/2023	32684	EVEREST KANTO CYL	0	20	57.6500	130.6392	2,612.78	131.6605	2,633.21	02/08/2023				18.91
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 :			INE184H01027											

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MT790002</b>			<b>Client Name : AVIRAJ SINH NARENDRASINH ZALA</b>						<b>Term Code</b>		<b>Br Code</b>				
10/01/2024	32754	GMR AIRPORTS INFR	0	50	22.4500	86.2300	4,311.50	86.4200	4,321.00	10/01/2024				7.38	
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,311.50	Sold Amount :			4,321.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			7.38	Long Term ( Tax )			
ISIN Code :			INE776C01039												
16/01/2024	32980	GOKUL REFOILS AND	7	100	21.3000	60.8821	6,088.21	63.7083	6,370.83	23/01/2024	261.96				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			6,088.21	Sold Amount :			6,370.83	Os Purchase Value :			Os Sales Value :				
Short Term PL :			261.96	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE020J01029												
25/09/2023	5710	GRAUER & WEIL (IND	92	50	68.8000	129.7381	6,486.91	135.4923	6,774.62	26/12/2023	265.69				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			6,486.91	Sold Amount :			6,774.62	Os Purchase Value :			Os Sales Value :				
Short Term PL :			265.69	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE266D01021												
22/03/2024	33248	GUJARAT PIPAVAV P	0	20	145.8000	200.5201	4,010.40	197.8802	3,957.60	22/03/2024				-54.26	
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,010.40	Sold Amount :			3,957.60	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-54.26	Long Term ( Tax )			
ISIN Code :			INE517F01014												
07/09/2020	32708	GVK POWER & INFRA	1079	500	21.2500	4.1400	2,070.00	4.7700	2,385.00	22/08/2023		303.57	303.57		
09/09/2020	32708	GVK POWER & INFRA	1077	500	21.2500	4.1400	2,070.00	4.7700	2,385.00	22/08/2023		304.02	304.02		
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,140.00	Sold Amount :			4,770.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			607.59	Speculative PL :			Long Term ( Tax ) 607.59				
ISIN Code :			INE251H01024												
19/04/2022	33162	HATHWAY CABLE &	609	95	41.6000	20.2105	1,920.00	22.6817	2,154.76	19/12/2023		228.57	228.57		
Bought Quantity :			95	Sold Quantity :			95	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,920.00	Sold Amount :			2,154.76	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			228.57	Speculative PL :			Long Term ( Tax ) 228.57				
ISIN Code :			INE982F01036												
31/08/2023	183	HIMACHAL FUT COM	0	40	29.9500	75.8800	3,035.20	75.9200	3,036.80	31/08/2023				-10	
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,035.20	Sold Amount :			3,036.80	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-10	Long Term ( Tax )			
ISIN Code :			INE548A01028												
03/03/2023	32859	HINDUJA GLOBAL SO	97	1	937.0500	1,365.0830	1,365.08	1,698.3000	1,698.30	08/06/2023					
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,365.08	Sold Amount :			1,698.30	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE170I01016												
16/02/2022	185	HINDUSTAN CONSTR	503	25	40.0500	19.3579	483.95	21.0865	527.16	04/07/2023		41.64	41.64		
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			483.95	Sold Amount :			527.16	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			41.64	Speculative PL :			Long Term ( Tax ) 41.64				
ISIN Code :			INE549A01026												

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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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : MT790002</b>			<b>Client Name : AVIRAJ SINH NARENDRASINH ZALA</b>					<b>Term Code</b>			<b>Br Code</b>						
24/08/2023	35789	INDIABULLS HOUSIN	0	30	1,413.9500	157.2472	4,717.42	159.3522	4,780.57	24/08/2023				61.05			
08/11/2023	35789	INDIABULLS HOUSIN	0	50	1,413.9500	171.7355	8,586.78	172.1483	8,607.42	08/11/2023				17.02			
11/01/2024	35789	INDIABULLS HOUSIN	0	20	1,413.9500	225.7677	4,515.35	223.6329	4,472.66	11/01/2024				-44.68			
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			17,819.55			<b>Sold Amount :</b>			17,860.64			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			33.39		
<b>ISIN Code :</b>			INE148I01020														
25/05/2023	32832	INDIABULLS REAL ES	1	50	227.4500	65.0446	3,252.23	66.0014	3,300.07	26/05/2023	38.04						
10/01/2024	32832	INDIABULLS REAL ES	0	50	227.4500	101.2804	5,064.02	103.4689	5,173.45	10/01/2024				107.03			
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			8,316.25			<b>Sold Amount :</b>			8,473.52			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			38.04			<b>Long Term PL :</b>						<b>Speculative PL :</b>			107.03		
<b>ISIN Code :</b>			INE069I01010														
21/08/2023	IRISDORE	IRIS CLOTHINGS LIM	0	35		83.3800	2,918.30	78.7271	2,755.45	21/08/2023				-164.47			
01/09/2023	IRISDORE	IRIS CLOTHINGS LIM	0	40		75.8800	3,035.20	75.9200	3,036.80	01/09/2023				-1.10			
05/09/2023	IRISDORE	IRIS CLOTHINGS LIM	1	50		76.1779	3,808.90	76.3203	3,816.02	06/09/2023	-6.28						
29/09/2023	IRISDORE	IRIS CLOTHINGS LIM	0	100		80.5300	8,053.00	81.8200	8,182.00	29/09/2023				125.24			
13/10/2023	IRISDORE	IRIS CLOTHINGS LIM	0	100		90.1800	9,018.00	90.7700	9,077.00	13/10/2023				55.18			
17/10/2023	IRISDORE	IRIS CLOTHINGS LIM	0	100		92.3025	9,230.25	95.3700	9,537.00	17/10/2023				302.29			
23/10/2023	IRISDORE	IRIS CLOTHINGS LIM	0	20		91.3800	1,827.60	90.8200	1,816.40	23/10/2023				-12.08			
03/11/2023	IRISDORE	IRIS CLOTHINGS LIM	0	50		91.2300	4,561.50	91.4200	4,571.00	03/11/2023				7.30			
13/11/2023	IRISDORE	IRIS CLOTHINGS LIM	60	100		86.5659	8,656.59	90.6273	9,062.73	12/01/2024	376.70						
<b>Bought Quantity :</b>			595			<b>Sold Quantity :</b>			595			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			51,109.34			<b>Sold Amount :</b>			51,854.40			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			370.42			<b>Long Term PL :</b>						<b>Speculative PL :</b>			313.36		
<b>ISIN Code :</b>			INE01GN01025														
21/08/2019	39225	JIYA ECO-PRODUCTS	0	50	96.5000	52.7052	2,635.26										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			2,635.26			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE023S01016														
21/06/2023	33148	JSW ENERGY LTD	12	8	88.7000	272.4148	2,179.32	287.0363	2,296.29	03/07/2023	110.37						
<b>Bought Quantity :</b>			8			<b>Sold Quantity :</b>			8			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,179.32			<b>Sold Amount :</b>			2,296.29			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			110.37			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE121E01018														
09/11/2023	43994	JSW INFRASTRUCTUR	8	50		206.6180	10,330.90	212.8096	10,640.48	17/11/2023	274.42						
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			10,330.90			<b>Sold Amount :</b>			10,640.48			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			274.42			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE880J01026														
13/05/2022	43526	LIFE INSURANCE COR	0	15		^ 904.0000	13,560.00										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			15			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			13,560.00			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE01Y01017														

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01/04/2023

31/03/2024

All

Book Type : All

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<b>Client Code : MT790002</b>				<b>Client Name : AVIRAJ SINH NARENDRASINH ZALA</b>				<b>Term Code</b>				<b>Br Code</b>		
07/08/2023	32654	MCLEOD RUSSEL IND	17	300	176.0000	19.5585	5,867.55	20.3089	6,092.67	24/08/2023	205.34			
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,867.55	Sold Amount :			6,092.67	Os Purchase Value :			Os Sales Value :			
Short Term PL :			205.34	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE942G01012											
13/07/2023	4112	NELCO LTD	0	10	124.4500	854.2562	8,542.56	859.5421	8,595.42	13/07/2023				49.10
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			8,542.56	Sold Amount :			8,595.42	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			49.10	Long Term ( Tax )		
ISIN Code :			INE045B01015											
05/01/2024	32798	NETWORK 18 MEDIA	0	50	57.1500	93.9800	4,699.00	93.2700	4,663.50	05/01/2024				-37.42
11/01/2024	32798	NETWORK 18 MEDIA	0	20	57.1500	131.5395	2,630.79	132.7602	2,655.20	11/01/2024				23.23
Bought Quantity :			70	Sold Quantity :			70	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,329.79	Sold Amount :			7,318.70	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-14.19	Long Term ( Tax )		
ISIN Code :			INE870H01013											
01/02/2024	13121	ORICON ENTERPRISE	0	100	64.3500	41.7300	4,173.00	44.0700	4,407.00	01/02/2024				231.56
05/02/2024	13121	ORICON ENTERPRISE	0	100	64.3500	46.6395	4,663.95							
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			4,173.00	Sold Amount :			4,407.00	Os Purchase Value :			4,663.95	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			231.56	Long Term ( Tax )		
ISIN Code :			INE730A01022											
30/01/2024	317	OSWAL AGRO MILLS	0	100	15.4500	55.3800	5,538.00	56.8700	5,687.00	30/01/2024				146.48
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,538.00	Sold Amount :			5,687.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			146.48	Long Term ( Tax )		
ISIN Code :			INE142A01012											
12/11/2023	44003	PLAZA WIRES LIMITE	0	2		116.3480	232.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			232.70	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE01NJ01017											
19/01/2024	32461	PUNJAB NATIONAL B	0	50	175.0500	101.8305	5,091.53	102.1194	5,105.97	19/01/2024				12.49
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,091.53	Sold Amount :			5,105.97	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			12.49	Long Term ( Tax )		
ISIN Code :			INE160A01022											
13/02/2024	44119	RASHI PERIPHERALS	13	48		311.0000	14,928.00	375.8690	18,041.71	26/02/2024	3,085.20			
Bought Quantity :			48	Sold Quantity :			48	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,928.00	Sold Amount :			18,041.71	Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,085.20	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE011F01024											
04/08/2023	34597	RATTANINDIA ENTER	0	50	6.5000	47.5290	2,376.45	47.7200	2,386.00	04/08/2023				7.83
30/08/2023	34597	RATTANINDIA ENTER	0	100	6.5000	58.4800	5,848.00	61.1700	6,117.00	30/08/2023				265.74
07/09/2023	34597	RATTANINDIA ENTER	0	100	6.5000	63.9800	6,398.00	64.5200	6,452.00	07/09/2023				50.40

^ - 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 :** MT790002      **Client Name :** AVIRAJ SINH NARENDRASINH ZALA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,622.45	<b>Sold Amount :</b>	14,955.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	323.97	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE834M01019						

23/06/2023	33122	RATTANINDIA POWE	3	200	7.4000	4.9300	986.00	5.5200	1,104.00	26/06/2023	113.77			
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	986.00	<b>Sold Amount :</b>	1,104.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	113.77	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE399K01017						

07/12/2023	390	RELIANCE INFRA.	0	20	512.8000	210.5632	4,211.26	224.9325	4,498.65	07/12/2023				285.55
12/12/2023	390	RELIANCE INFRA.	27	20	512.8000	220.8606	4,417.21	241.8722	4,837.44	08/01/2024	405.04			
03/01/2024	390	RELIANCE INFRA.	0	20	512.8000	213.2640	4,265.28	217.8346	4,356.69	03/01/2024				89.59

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,893.76	<b>Sold Amount :</b>	13,692.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	405.04	<b>Long Term PL :</b>		<b>Speculative PL :</b>	375.14	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE036A01016						

23/01/2024	26885	SARLA PERFORMANC	15	100	64.9000	65.1449	6,514.49	67.2975	6,729.75	07/02/2024	193.49			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,514.49	<b>Sold Amount :</b>	6,729.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	193.49	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE453D01025						

17/10/2023	32945	SEPC LIMITED	2	300	29.8000	19.1072	5,732.16	19.3916	5,817.48	19/10/2023	66.21			
20/10/2023	32945	SEPC LIMITED	0	300	29.8000	19.2300	5,769.00	20.3200	6,096.00	20/10/2023				322.26
23/10/2023	32945	SEPC LIMITED	9	300	29.8000	17.3018	5,190.54	19.2919	5,787.57	01/11/2023	578.31			

<b>Bought Quantity :</b>	900	<b>Sold Quantity :</b>	900	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,691.70	<b>Sold Amount :</b>	17,701.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	644.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>	322.26	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE964H01014						

29/08/2023	12529	SEQUENT SCIENTIFIC	0	50	88.5500	93.6300	4,681.50	92.9200	4,646.00	29/08/2023				-37.34
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,681.50	<b>Sold Amount :</b>	4,646.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-37.34	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE807F01027						

06/03/2024	32029	SINDHU TRADE LINK	7	100		31.6948	3,169.48	18.8433	1,884.33	13/03/2024	-1,293.07			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,169.48	<b>Sold Amount :</b>	1,884.33	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,293.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE325D01025						

23/08/2023	32218	SOUTH INDIAN BANK	0	100	30.6000	24.2800	2,428.00	24.6700	2,467.00	23/08/2023				36.74
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,428.00	<b>Sold Amount :</b>	2,467.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	36.74	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE683A01023						

30/08/2023	90030	SOUTHERN PETROCH	16	100	44.9000	72.4166	7,241.66	76.1708	7,617.08	15/09/2023	350.60			
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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 :** MT790002      **Client Name :** AVIRAJ SINH NARENDRA SINH ZALA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,241.66	<b>Sold Amount :</b>	7,617.08	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	350.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE147A01011						

19/12/2023	285	SPICEJET LTD	0	50	129.7500	67.6300	3,381.50	67.9200	3,396.00	19/12/2023				12.70
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,381.50	<b>Sold Amount :</b>	3,396.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	12.70	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE285B01017						

09/02/2024	42760	STERLING AND WILS	0	20		632.1157	12,642.31							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,642.31	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00M201021						

10/01/2024	32348	SUBEX LTD	28	100	10.2500	42.9284	4,292.84	45.1641	4,516.41	07/02/2024	208.59			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,292.84	<b>Sold Amount :</b>	4,516.41	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	208.59	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE754A01055						

19/12/2023	24542	SUKHJIT STARCH & C	20	10	542.5000	526.3243	5,263.24	534.3421	5,343.42	08/01/2024	63.13			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,263.24	<b>Sold Amount :</b>	5,343.42	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	63.13	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE450E01011						

03/03/2023	17385	SYMPHONY LTD	81	1	1,863.8000	1,153.4500	1,153.45	1,994.0000	1,994.00	23/05/2023				
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,153.45	<b>Sold Amount :</b>	1,994.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE225D01027						

27/12/2023	24470	SYNCOM FORMULATI	0	100	1.8200	16.1100	1,611.00	16.4600	1,646.00	27/12/2023				33.78
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,611.00	<b>Sold Amount :</b>	1,646.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	33.78	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE312C01025						

24/06/2021	32890	TAKE SOLUTIONS LT	0	100	169.9500	74.1217	7,412.17							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,412.17	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE142I01023						

04/10/2023	570	TATA MOTORS LTD.	83	1	400.9500	616.6444	616.64	715.8460	715.85	26/12/2023	96.72			
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	616.64	<b>Sold Amount :</b>	715.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	96.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE155A01022						

22/03/2023	39658	TEAMLEASE SER LTD	86	1	2,300.0000	2,276.9103	2,276.91	2,386.8180	2,386.82	16/06/2023	103.19			
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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 : MT790002 Client Name : AVIRAJ SINH NARENDRA SINH ZALA Term Code Br Code

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,276.91	Sold Amount :	2,386.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	103.19	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE985S01024						

08/01/2024	21064	TRIDENT LTD	0	100	80.0000	46.1800	4,618.00	48.9200	4,892.00	08/01/2024				271.34
09/01/2024	21064	TRIDENT LTD	0	200	80.0000	52.4068	10,481.36							
11/01/2024	21064	TRIDENT LTD	0	100	80.0000	47.1300	4,713.00	47.3700	4,737.00	11/01/2024				21.30

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	9,331.00	Sold Amount :	9,629.00	Os Purchase Value :	10,481.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	292.64	Long Term ( Tax ) :	
ISIN Code :	INE064C01022						

11/09/2023	32928	TRIL	0	50	36.5000	152.3457	7,617.29	155.9032	7,795.16	11/09/2023				174.40
12/09/2023	32928	TRIL	2	50	36.5000	151.1521	7,557.61	157.4761	7,873.81	14/09/2023	290.26			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,174.89	Sold Amount :	15,668.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	290.26	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	174.40
ISIN Code :	INE763I01026						

07/01/2021	31518	VIKAS PROPPANT & G	0	500	6.4200	3.4900	1,745.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,745.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE767B01022						

08/09/2023	43974	VISHNU PRAKASH R P	0	50		170.8512	8,542.56	172.8481	8,642.41	08/09/2023				96.23
15/09/2023	43974	VISHNU PRAKASH R P	11	40		178.5340	7,141.36	185.3423	7,413.69	26/09/2023	248.32			
03/10/2023	43974	VISHNU PRAKASH R P	7	50		171.1118	8,555.59	180.2576	9,012.88	10/10/2023	428.08			
03/11/2023	43974	VISHNU PRAKASH R P	0	100		192.1827	19,218.27	194.3417	19,434.17	03/11/2023				206.55

Bought Quantity :	240	Sold Quantity :	240	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,457.78	Sold Amount :	44,503.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	676.40	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	302.77
ISIN Code :	INE0AE001013						

03/08/2023	43320	ZOMATO LIMITED	0	20		87.4300	1,748.60	86.5200	1,730.40	03/08/2023				-18.98
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,748.60	Sold Amount :	1,730.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax ) :	-18.98
ISIN Code :	INE758T01015						

Final Total 11,146.87 877.80 877.80 2,978.68

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	6,543.95	7,451.92	877.80	877.80
Short Term (Less than 365 days)	1,70,956.50	1,82,611.00	11,146.87	11,146.87
Speculation (Intraday - No Delivery)	2,22,872.91	2,25,960.85	2,978.66	2,978.66

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

^ - 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 : MT790002

Client Name : AVIRAJ SINH NARENDRA SINH ZALA

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
30431	ADOR FONTECH LTD	INE853A01022									50.000	7,151.39		
32977	BAJAJ AUTO LTD	INE917101010	1.00	8,154.39	1.000	9,990.00								
49	BHARAT ELECTRONIC	INE263A01024	70.00	11,668.68	70.000	11,683.23	7.29				-4.25			
463	BLACK BOX LTD	INE676A01027	100.00	20,857.51	100.000	21,271.44	254.79				125.33			
44009	BLUE JET HEALTHCA	INE0KBH01020	43.00	14,878.00	43.000	16,290.98	1,387.30							
32180	DHANLAXMI BANK L	INE680A01011	200.00	7,501.00	200.000	7,694.00					188.36			
43983	EMS LIMITED	INE00V601013	70.00	14,770.00	70.000	17,831.35	3,033.41							
32684	EVEREST KANTO CYL	INE184H01027	20.00	2,612.78	20.000	2,633.21					18.91			
32754	GMR AIRPORTS INFRA	INE776C01039	50.00	4,311.50	50.000	4,321.00					7.38			
32980	GOKUL REFOILS AND	INE020J01029	100.00	6,088.21	100.000	6,370.83	261.96							
5710	GRAUER & WEIL (INDI	INE266D01021	50.00	6,486.91	50.000	6,774.62	265.69							
33248	GUJARAT PIPAVAV P	INE517F01014	20.00	4,010.40	20.000	3,957.60					-54.26			
32708	GVK POWER & INFRA.	INE251H01024	1,000.00	4,140.00	1,000.000	4,770.00		607.590	607.59					
33162	HATHWAY CABLE &	INE982F01036	95.00	1,920.00	95.000	2,154.76		228.574	228.57					
183	HIMACHAL FUT COM	INE548A01028	40.00	3,035.20	40.000	3,036.80					-1.10			
32859	HINDUJA GLOBAL SO	INE170I01016	1.00	1,365.08	1.000	1,698.30								
185	HINDUSTAN CONSTR	INE549A01026	25.00	483.95	25.000	527.16		41.635	41.64					
35789	INDIABULLS HOUSIN	INE148I01020	100.00	17,819.55	100.000	17,860.64					33.39			
32832	INDIABULLS REAL ES	INE069I01010	100.00	8,316.25	100.000	8,473.52	38.04				107.03			
IRISDOREME	IRIS CLOTHINGS LIM	INE01GN01025	595.00	51,109.34	595.000	51,854.40	370.42				313.36			
39225	JIYA ECO-PRODUCTS	INE023S01016									50.000	2,635.26		
33148	JSW ENERGY LTD	INE121E01018	8.00	2,179.32	8.000	2,296.29	110.37							
43994	JSW INFRASTRUCTUR	INE880J01026	50.00	10,330.90	50.000	10,640.48	274.42							
43526	LIFE INSURANCE COR	INE011Y01017									15.000	13,560.00		
32654	MCLEOD RUSSEL INDI	INE942G01012	300.00	5,867.55	300.000	6,092.67	205.34							
4112	NELCO LTD	INE045B01015	10.00	8,542.56	10.000	8,595.42					49.10			
32798	NETWORK 18 MEDIA	INE870H01013	70.00	7,329.79	70.000	7,318.70					-14.19			
13121	ORICON ENTERPRISES	INE730A01022	100.00	4,173.00	100.000	4,407.00					231.56	100.000	4,663.95	
317	OSWAL AGRO MILLS	INE142A01012	100.00	5,538.00	100.000	5,687.00					146.48			
44003	PLAZA WIRES LIMITE	INE0INJ01017									2.000	232.70		
32461	PUNJAB NATIONAL B	INE160A01022	50.00	5,091.53	50.000	5,105.97					12.49			
44119	RASHI PERIPHERALS	INE011F01024	48.00	14,928.00	48.000	18,041.71	3,085.20							
34597	RATTANINDIA ENTER	INE834M01019	250.00	14,622.45	250.000	14,955.00					323.97			
33122	RATTANINDIA POWER	INE399K01017	200.00	986.00	200.000	1,104.00	113.77							
390	RELIANCE INFRA.	INE036A01016	60.00	12,893.76	60.000	13,692.79	405.04				375.14			
26885	SARLA PERFORMANC	INE453D01025	100.00	6,514.49	100.000	6,729.75	193.49							
32945	SEPC LIMITED	INE964H01014	900.00	16,691.70	900.000	17,701.05	644.52				322.26			
12529	SEQUENT SCIENTIFIC	INE807F01027	50.00	4,681.50	50.000	4,646.00					-37.34			
32029	SINDHU TRADE LINKS	INE325D01025	100.00	3,169.48	100.000	1,884.33	-1,293.07							
32218	SOUTH INDIAN BANK	INE683A01023	100.00	2,428.00	100.000	2,467.00					36.74			
90030	SOUTHERN PETROCH	INE147A01011	100.00	7,241.66	100.000	7,617.08	350.60							
285	SPICEJET LTD	INE285B01017	50.00	3,381.50	50.000	3,396.00					12.70			
42760	STERLING AND WILS	INE00M201021									20.000	12,642.31		
32348	SUBEX LTD	INE754A01055	100.00	4,292.84	100.000	4,516.41	208.59							
24542	SUKHJIT STARCH & C	INE450E01011	10.00	5,263.24	10.000	5,343.42	63.13							
17385	SYMPHONY LTD	INE225D01027	1.00	1,153.45	1.000	1,994.00								
24470	SYNCOM FORMULATI	INE312C01025	100.00	1,611.00	100.000	1,646.00					33.78			

^ - 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 : MT790002

Client Name : AVIRAJ SINH NARENDRA SINH ZALA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S						
			Bought Qty	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Qty	OS Purch Value	OS Sales Qty	OS Sales Value			
32890	TAKE SOLUTIONS LT	INE142I01023															
570	TATA MOTORS LTD.	INE155A01022	1.00	616.64	1.000	715.85	96.72										
39658	TEAMLEASE SER LTD	INE985S01024	1.00	2,276.91	1.000	2,386.82	103.19										
21064	TRIDENT LTD	INE064C01022	200.00	9,331.00	200.000	9,629.00				292.64	200.000	10,481.36					
32928	TRIL	INE763I01026	100.00	15,174.89	100.000	15,668.97	290.26			174.40							
31518	VIKAS PROPPANT & G	INE767B01022									500.000	1,745.00					
43974	VISHNU PRAKASH R P	INE0AE001013	240.00	43,457.78	240.000	44,503.15	676.40			302.77							
43320	ZOMATO LIMITED	INE758T01015	20.00	1,748.60	20.000	1,730.40				-18.98							
<b>Total</b>			6,099.00	4,11,046.28	6,099.00	4,29,706.08	11,146.87	877.80	877.80	2,978.66	1,037.00	60,524.14	0.00	0.00			

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

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