

**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 : MTG026</b>			<b>Client Name : KUSUM MAHESH GARG</b>						<b>Term Code</b>			<b>Br Code</b>		
08/10/2021	43374	ADIYA BRLA SUN LIF	0	20		^ 712.0000	14,240.00							
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 :			INE404A01024											
30/01/2022	43451	AGS TRANSACT TECH	711	40		^ 175.0000	7,000.00	114.5400	4,581.60	11/01/2024			-2,426.89	-2,426.89
30/01/2022	43451	AGS TRANSACT TECH	0	45		^ 175.0000	7,875.00							
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 )			-2,426.89		
ISIN Code :			INE583L01014											
20/08/2021	43335	APTUS VALUE HOUSI	0	42		^ 353.0000	14,826.00							
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 :			INE852O01025											
31/10/2023	44009	BLUE JET HEALTHCA	1	43		^ 346.0000	14,878.00	402.6156	17,312.47	01/11/2023	2,404.25			
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 :			INE0KBH01020											
01/01/0001	32929	BRIGADE ENTERPRIS	0		292.8000			648.3960	4,538.77	03/11/2023				
01/01/0001	32929	BRIGADE ENTERPRIS	0		292.8000			742.0200	5,936.16	09/11/2023				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			15		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			10,474.93		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :			INE791I01019											
03/11/2023	44012	CELLO WORLD LIMIT	70	5		^ 648.0000	3,240.00	896.4000	4,482.00	12/01/2024	1,234.09			
03/11/2023	44012	CELLO WORLD LIMIT	0	18		^ 648.0000	11,664.00							
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 :			INE0LMW01024											
29/12/2021	43441	CMS INFO SYSTEMS L	546	10		^ 216.0000	2,160.00	373.5000	3,735.00	28/06/2023			1,568.16	1,568.16
29/12/2021	43441	CMS INFO SYSTEMS L	0	24		^ 216.0000	5,184.00							
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 )			1,568.16		
ISIN Code :			INE925R01014											
23/03/2021	43276	CRAFTSMAN AUTOM	813	2		^ 1,490.0000	2,980.00	4,008.9000	8,017.80	14/06/2023			5,023.68	5,023.68
23/03/2021	43276	CRAFTSMAN AUTOM	951	1		^ 1,490.0000	1,490.00	4,980.0000	4,980.00	30/10/2023			3,481.20	3,481.20
23/03/2021	43276	CRAFTSMAN AUTOM	0	2		^ 1,490.0000	2,980.00							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - 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 :** MTG026      **Client Name :** KUSUM MAHESH GARG      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,470.00	<b>Sold Amount :</b>	12,997.80	<b>Os Purchase Value :</b>	2,980.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	8,504.88	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	8,504.88
<b>ISIN Code :</b>	INE00LO01017						

09/11/2023	44020	ESAF SMALL FINANC	0	250		^	60.0000	15,000.00									
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	250	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	15,000.00	<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>	INE818W01011						

01/01/0001	32809	FIRSTSOURCE SOL	0					213.6420	4,700.12	12/01/2024							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	22
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	4,700.12
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE684F01012						

07/04/2017	1455	GREAVES COTTON LT	0	26	140.5000		167.6680	4,359.37									
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	26	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,359.37	<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>	INE224A01026						

01/01/0001	32181	GUJARAT MINERAL D	0					159.0612	3,181.22	26/04/2023							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	20
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	3,181.22
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE131A01031						

01/01/0001	41729	HDFC ASSET MANAG	0					2,300.7600	4,601.52	30/06/2023							
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01/01/0001	41729	HDFC ASSET MANAG	0					2,888.4000	5,776.80	13/10/2023							
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01/01/0001	41729	HDFC ASSET MANAG	0					3,884.4000	7,768.80	26/02/2024							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	6
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	18,147.12
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE127D01025						

29/07/2021	40530	HOUSING AND URBA	740	60	82.5500		45.6820	2,740.92	67.7280	4,063.68	08/08/2023		1,309.91	1,309.91			
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29/07/2021	40530	HOUSING AND URBA	785	40	82.5500		45.6820	1,827.28	81.1740	3,246.96	22/09/2023		1,410.43	1,410.43			
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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>	4,568.20	<b>Sold Amount :</b>	7,310.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	2,720.34	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,720.34
<b>ISIN Code :</b>	INE031A01017						

08/04/2020	875	1 T C LTD	1104	15	275.8500		180.2180	2,703.27	399.6450	5,994.68	17/04/2023		3,275.99	3,275.99			
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<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,703.27	<b>Sold Amount :</b>	5,994.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,275.99	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,275.99
<b>ISIN Code :</b>	INE154A01025						

01/01/0001	39437	IDFC FIRST BANK LT	0					69.6204	3,481.02	26/05/2023							
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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 : MTG026 Client Name : KUSUM MAHESH GARG Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	50
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	3,481.02
Short Term PL :	Long Term PL :	Speculative PL :	Long Term ( Tax )	
ISIN Code :	INE092T01019			

17/04/2017	14165	INDIAN ACRYLICS LT	0	100	17.6500	18.9254	1,892.54							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,892.54	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE862B01013			

28/01/2021	43257	INDIAN RAILWAY FIN	1009	100	^	26.0000	2,600.00	72.2598	7,225.98	03/11/2023		4,612.85	4,612.85
28/01/2021	43257	INDIAN RAILWAY FIN	1055	50	^	26.0000	1,300.00	99.6000	4,980.00	19/12/2023		3,671.20	3,671.20
28/01/2021	43257	INDIAN RAILWAY FIN	1079	40	^	26.0000	1,040.00	111.5520	4,462.08	12/01/2024		3,414.21	3,414.21
28/01/2021	43257	INDIAN RAILWAY FIN	1082	35	^	26.0000	910.00	131.4720	4,601.52	15/01/2024		3,683.03	3,683.03
28/01/2021	43257	INDIAN RAILWAY FIN	1084	30	^	26.0000	780.00	149.4000	4,482.00	17/01/2024		3,693.59	3,693.59
28/01/2021	43257	INDIAN RAILWAY FIN	1087	30	^	26.0000	780.00	172.3578	5,170.73	20/01/2024		4,381.76	4,381.76
28/01/2021	43257	INDIAN RAILWAY FIN	0	140	^	26.0000	3,640.00						

Bought Quantity :	285	Sold Quantity :	285	Os Purchase Qty :	140	Os Sales Qty :
Bought Amount :	7,410.00	Sold Amount :	30,922.31	Os Purchase Value :	3,640.00	Os Sales Value :
Short Term PL :		Long Term PL :	23,456.64	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE053F01010					

24/03/2021	43278	KALYAN JEWELLERS	814	42	^	87.0000	3,654.00	124.5000	5,229.00	16/06/2023		1,565.99	1,565.99
24/03/2021	43278	KALYAN JEWELLERS	875	25	^	87.0000	2,175.00	224.1000	5,602.50	16/08/2023		3,417.20	3,417.20
24/03/2021	43278	KALYAN JEWELLERS	890	20	^	87.0000	1,740.00	258.9600	5,179.20	31/08/2023		3,430.23	3,430.23
24/03/2021	43278	KALYAN JEWELLERS	937	15	^	87.0000	1,305.00	288.8400	4,332.60	17/10/2023		3,020.30	3,020.30
24/03/2021	43278	KALYAN JEWELLERS	958	15	^	87.0000	1,305.00	328.6800	4,930.20	07/11/2023		3,616.46	3,616.46
24/03/2021	43278	KALYAN JEWELLERS	1021	15	^	87.0000	1,305.00	382.4640	5,736.96	09/01/2024		4,421.86	4,421.86
24/03/2021	43278	KALYAN JEWELLERS	0	40	^	87.0000	3,480.00						

Bought Quantity :	132	Sold Quantity :	132	Os Purchase Qty :	40	Os Sales Qty :
Bought Amount :	11,484.00	Sold Amount :	31,010.46	Os Purchase Value :	3,480.00	Os Sales Value :
Short Term PL :		Long Term PL :	19,472.04	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE303R01014					

24/09/2020	33519	L&T FINANCE LIMITE	964	10		177.6000	56.9268	569.27	99.9486	999.49	16/05/2023		427.19	427.19
01/01/0001	33519	L&T FINANCE LIMITE	0			177.6000			99.9486	2,498.72	16/05/2023			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	569.27	Sold Amount :	999.49	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	427.19	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE498L01015					

13/05/2022	43526	LIFE INSURANCE COR	633	5	^	904.0000	4,520.00	996.0000	4,980.00	05/02/2024		451.20	451.20
13/05/2022	43526	LIFE INSURANCE COR	0	10	^	904.0000	9,040.00						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	4,520.00	Sold Amount :	4,980.00	Os Purchase Value :	9,040.00	Os Sales Value :
Short Term PL :		Long Term PL :	451.20	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE011Y01017					

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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 : MTG026</b>			<b>Client Name : KUSUM MAHESH GARG</b>						<b>Term Code</b>		<b>Br Code</b>				
27/04/2017	17467	MARSONS LTD	0	150	5.8800	12.0400	1,806.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		150		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,806.00		<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>		INE415B01044													
21/12/2021	43427	MEDPLUS HEALTH SE	0	18	^	796.0000	14,328.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		18		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		14,328.00		<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>		INE804L01022													
22/12/2015	2168	NCL INDUSTRIES LTD	0	10	276.4000	165.4592	1,654.59								
25/05/2017	2168	NCL INDUSTRIES LTD	0	25	276.4000	202.8080	5,070.20								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		35		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		6,724.79		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE732C01016													
01/01/0001	33098	NHPC LTD	0					62.7480	5,082.59	07/12/2023					
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE848E01016													
05/08/2021	32698	NITIN SPINNERS LTD.	754	20	122.3500	231.9240	4,638.48	313.7400	6,274.80	29/08/2023		1,616.02	1,616.02		
<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>		4,638.48		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,616.02		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE229H01012													
01/01/0001	26371	NMDC LTD	0					179.8776	3,597.55	29/11/2023					
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE584A01023													
17/08/2021	43334	NUVOCO VISTAS COR	0	26	^	570.0000	14,820.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		26		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		14,820.00		<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>		INE118D01016													
11/11/2021	43390	PB FINTECH LIMITED	0	15	^	980.0000	14,700.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		15		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		14,700.00		<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>		INE417T01026													
22/05/2017	30305	PICCADILY AGROIND	2332	25	16.0000	9.9600	249.00	222.1080	5,552.70	10/10/2023		5,287.08	5,136.08		
22/05/2017	30305	PICCADILY AGROIND	2333	20	16.0000	9.9600	199.20	244.4184	4,888.37	11/10/2023		4,674.84	4,554.04		
22/05/2017	30305	PICCADILY AGROIND	2335	15	16.0000	9.9600	149.40	282.2664	4,234.00	13/10/2023		4,072.28	3,981.68		

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 ^ - Indicates Corporate action Trade.

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MTG026</b>				<b>Client Name : KUSUM MAHESH GARG</b>				<b>Term Code</b>				<b>Br Code</b>			
22/05/2017	30305	PICCADILY AGROIND	2352	30	16.0000	9.9600	298.80	250.1454	7,504.36	30/10/2023		7,183.22	7,002.02		
22/05/2017	30305	PICCADILY AGROIND	2403	15	16.0000	9.9600	149.40	251.9880	3,779.82	20/12/2023		3,619.58	3,528.98		
22/05/2017	30305	PICCADILY AGROIND	2405	15	16.0000	9.9600	149.40	276.3402	4,145.10	22/12/2023		3,983.80	3,893.20		
22/05/2017	30305	PICCADILY AGROIND	2446	15	16.0000	9.9600	149.40	311.6484	4,674.73	01/02/2024		4,511.42	4,420.82		
22/05/2017	30305	PICCADILY AGROIND	2460	15	16.0000	9.9600	149.40	353.5800	5,303.70	15/02/2024		5,139.15	5,048.55		
22/05/2017	30305	PICCADILY AGROIND	0	50	16.0000	9.9600	498.00								
<b>Bought Quantity :</b>			150		<b>Sold Quantity :</b>			150		<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			1,494.00		<b>Sold Amount :</b>			40,082.78		<b>Os Purchase Value :</b>		498.00		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			38,471.37		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE546C01010												
28/09/2023	32898	POWER GRID CORP O	170	3	195.3000	^		230.5242	691.57	11/04/2023	690.29				
01/01/0001	32898	POWER GRID CORP O	0		195.3000			230.5242	3,918.91	11/04/2023					
01/01/0001	32898	POWER GRID CORP O	0		195.3000			243.9204	4,878.41	08/05/2023					
01/01/0001	32898	POWER GRID CORP O	0		195.3000			258.7110	5,174.22	06/07/2023					
01/01/0001	32898	POWER GRID CORP O	0		195.3000			219.1200	4,382.40	05/12/2023					
01/01/0001	32898	POWER GRID CORP O	0		195.3000			251.9880	5,039.76	29/01/2024					
01/01/0001	32898	POWER GRID CORP O	0		195.3000			290.0352	5,800.70	27/02/2024					
<b>Bought Quantity :</b>			3		<b>Sold Quantity :</b>			3		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			690.29		<b>Sold Amount :</b>			691.57		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			690.29		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE752E01010												
11/08/2017	338	PRISM JOHNSON LTD	2293	25	142.4000		111.5444	2,788.61	172.3080	4,307.70	21/11/2023		1,511.81	740.42	
11/08/2017	338	PRISM JOHNSON LTD	0	25	142.4000		111.5444	2,788.61							
<b>Bought Quantity :</b>			25		<b>Sold Quantity :</b>			25		<b>Os Purchase Qty :</b>		25		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			2,788.61		<b>Sold Amount :</b>			4,307.70		<b>Os Purchase Value :</b>		2,788.61		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			1,511.81		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE010A01011												
06/05/2022	43524	RAINBOW CHILDREN'	427	5		^	542.0000	2,710.00	1,005.9600	5,029.80	07/07/2023		2,310.96	2,310.96	
06/05/2022	43524	RAINBOW CHILDREN'	473	4		^	542.0000	2,168.00	1,175.2800	4,701.12	22/08/2023		2,524.55	2,524.55	
06/05/2022	43524	RAINBOW CHILDREN'	613	4		^	542.0000	2,168.00	1,316.5128	5,266.05	09/01/2024		3,088.73	3,088.73	
06/05/2022	43524	RAINBOW CHILDREN'	663	4		^	542.0000	2,168.00	1,369.5000	5,478.00	28/02/2024		3,299.80	3,299.80	
<b>Bought Quantity :</b>			17		<b>Sold Quantity :</b>			17		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			9,214.00		<b>Sold Amount :</b>			20,474.97		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			11,224.04		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE961O01016												
15/12/2021	43417	RATEGAIN TRAVEL T	601	10		^	425.0000	4,250.00	507.9600	5,079.60	08/08/2023		820.77	820.77	
15/12/2021	43417	RATEGAIN TRAVEL T	610	10		^	425.0000	4,250.00	587.6400	5,876.40	17/08/2023		1,615.91	1,615.91	
15/12/2021	43417	RATEGAIN TRAVEL T	688	7		^	425.0000	2,975.00	687.2400	4,810.68	03/11/2023		1,827.19	1,827.19	
15/12/2021	43417	RATEGAIN TRAVEL T	762	8		^	425.0000	3,400.00	781.8600	6,254.88	16/01/2024		2,844.10	2,844.10	
<b>Bought Quantity :</b>			35		<b>Sold Quantity :</b>			35		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			14,875.00		<b>Sold Amount :</b>			22,021.56		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			7,107.97		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE0CLI01024												

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

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 : MTG026</b>			<b>Client Name : KUSUM MAHESH GARG</b>						<b>Term Code</b>			<b>Br Code</b>			
12/04/2017	32939	RELIANCE POWER LT	0	50	47.7000	48.4932	2,424.66								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				50	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				2,424.66	<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>		INE614G01033													
01/01/0001	32915	RELIGARE ENTERPRI	0					273.9000	4,108.50	21/09/2023					
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				15	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				4,108.50	<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>		INE621H01010													
12/03/2020	43066	SBI CARDS AND PAY	0	14		755.0000	10,570.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				14	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				10,570.00	<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>		INE018E01016													
23/06/2021	43300	SONA BLW PRECISIO	875	11		291.0000	3,201.00	587.6400	6,464.04	15/11/2023		3,252.09	3,252.09		
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				11	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				6,464.04	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				3,252.09	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE073K01018													
21/01/2021	113	STEEL AUTHORITY O	1057	35	91.2500	65.1596	2,280.59	111.5520	3,904.32	14/12/2023		1,612.58	1,612.58		
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				35	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				2,280.59	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				1,612.58	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE114A01011													
25/03/2021	43279	SURYODAY SMALL FI	0	49		305.0000	14,945.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				49	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				14,945.00	<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>		INE428Q01011													
24/08/2022	43573	SYRMA SGS TECHNO	279	13		220.0000	2,860.00	383.4600	4,984.98	30/05/2023	2,116.18				
24/08/2022	43573	SYRMA SGS TECHNO	322	10		220.0000	2,200.00	478.0800	4,780.80	12/07/2023	2,572.16				
24/08/2022	43573	SYRMA SGS TECHNO	0	10		220.0000	2,200.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				10	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				2,200.00	<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>		INE0DYJ01015													
13/09/2022	43596	TAMILNAD MERCAN	342	10		510.0000	5,100.00	572.7000	5,727.00	21/08/2023	616.61				
13/09/2022	43596	TAMILNAD MERCAN	0	18		510.0000	9,180.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				18	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				9,180.00	<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>		INE668A01016													

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## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

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 : MTG026 Client Name : KUSUM MAHESH GARG Term Code Br Code

22/01/2021	22014	UNITED DRILLING TO	0	25	308.9000	266.0600	6,651.50								
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 :		INE961D01019													

09/09/2021	43350	VIJAYA DIAGNOSTIC	782	8	531.0000	4,248.00	597.6000	4,780.80	31/10/2023		524.16	524.16			
09/09/2021	43350	VIJAYA DIAGNOSTIC	792	5	531.0000	2,655.00	637.4400	3,187.20	10/11/2023		526.78	526.78			
09/09/2021	43350	VIJAYA DIAGNOSTIC	832	5	531.0000	2,655.00	672.3000	3,361.50	20/12/2023		700.55	700.55			
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 )			1,751.49			
ISIN Code :		INE043W01024													

Final Total										9,633.58	1,23,996.92	1,22,319.53		
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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)	92,934.41	2,17,391.64	1,23,996.92	1,22,319.53
Short Term (Less than 365 days)	28,278.00	37,978.82	9,633.58	9,633.58
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43374	ADIYA BRLA SUN LIF	INE404A01024									20.000	14,240.00		
43451	AGS TRANSACT TECH	INE583L01014	40.00	7,000.00	40.000	4,581.60		-2,426.890	2,426.89		45.000	7,875.00		
43335	APTUS VALUE HOUSI	INE852O01025									42.000	14,826.00		
44009	BLUE JET HEALTHCA	INE0KBH01020	43.00	14,878.00	43.000	17,312.47	2,404.25							
32929	BRIGADE ENTERPRISE	INE791I01019											15.00	10,474.93
44012	CELLO WORLD LIMIT	INE0LMW01024	5.00	3,240.00	5.000	4,482.00	1,234.09				18.000	11,664.00		
43441	CMS INFO SYSTEMS LI	INE925R01014	10.00	2,160.00	10.000	3,735.00		1,568.160	1,568.16		24.000	5,184.00		
43276	CRAFTSMAN AUTOM	INE00LO01017	3.00	4,470.00	3.000	12,997.80		8,504.880	8,504.88		2.000	2,980.00		
44020	ESAF SMALL FINANC	INE818W01011									250.000	15,000.00		
32809	FIRSTSOURCE SOL	INE684F01012											22.00	4,700.12
1455	GREAVES COTTON LT	INE224A01026									26.000	4,359.37		
32181	GUJARAT MINERAL D	INE131A01031											20.00	3,181.22
41729	HDFC ASSET MANAGE	INE127D01025											6.00	18,147.12
40530	HOUSING AND URBA	INE031A01017	100.00	4,568.20	100.000	7,310.64		2,720.340	2,720.34					
875	I T C LTD	INE154A01025	15.00	2,703.27	15.000	5,994.68		3,275.985	3,275.99					
39437	IDFC FIRST BANK LTD	INE092T01019											50.00	3,481.02
14165	INDIAN ACRYLICS LT	INE862B01013									100.000	1,892.54		
43257	INDIAN RAILWAY FIN	INE053F01010	285.00	7,410.00	285.000	30,922.31		23,456.644	23,456.64		140.000	3,640.00		
43278	KALYAN JEWELLERS	INE303R01014	132.00	11,484.00	132.000	31,010.46		19,472.040	19,472.04		40.000	3,480.00		
33519	L&T FINANCE LIMITE	INE498L01015	10.00	569.27	10.000	999.49		427.188	427.19				25.00	2,498.72
43526	LIFE INSURANCE COR	INE011Y01017	5.00	4,520.00	5.000	4,980.00		451.200	451.20		10.000	9,040.00		
17467	MARSONS LTD	INE415B01044									150.000	1,806.00		

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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

Client Code : MTG026

Client Name : KUSUM MAHESH GARG

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
43427	MEDPLUS HEALTH SE	INE804L01022									18.000	14,328.00		
2168	NCL INDUSTRIES LTD	INE732C01016									35.000	6,724.79		
33098	NHPC LTD	INE848E01016											81.00	5,082.59
32698	NITIN SPINNERS LTD.	INE229H01012	20.00	4,638.48	20.000	6,274.80		1,616.020	1,616.02					
26371	NMDC LTD	INE584A01023											20.00	3,597.55
43334	NUVOCO VISTAS COR	INE118D01016									26.000	14,820.00		
43390	PB FINTECH LIMITED	INE417T01026									15.000	14,700.00		
30305	PICCADILY AGROIND	INE546C01010	150.00	1,494.00	150.000	40,082.78		38,471.365	37,565.37		50.000	498.00		
32898	POWER GRID CORP OF	INE752E01010	3.00		3.000	691.57	690.29						117.00	29,194.40
338	PRISM JOHNSON LTD	INE010A01011	25.00	2,788.61	25.000	4,307.70		1,511.810	740.42		25.000	2,788.61		
43524	RAINBOW CHILDREN'	INE961O01016	17.00	9,214.00	17.000	20,474.97		11,224.041	11,224.04					
43417	RATEGAIN TRAVEL T	INE0CL101024	35.00	14,875.00	35.000	22,021.56		7,107.970	7,107.97					
32939	RELIANCE POWER LT	INE614G01033									50.000	2,424.66		
32915	RELIGARE ENTERPRIS	INE621H01010											15.00	4,108.50
43066	SBI CARDS AND PAY	INE018E01016									14.000	10,570.00		
43300	SONA BLW PRECISION	INE073K01018	11.00	3,201.00	11.000	6,464.04		3,252.090	3,252.09					
113	STEEL AUTHORITY OF	INE114A01011	35.00	2,280.59	35.000	3,904.32		1,612.584	1,612.58		35.000	2,280.59		
43279	SURYODAY SMALL FI	INE428Q01011									49.000	14,945.00		
43573	SYRMA SGS TECHNOL	INE0DYJ01015	23.00	5,060.00	23.000	9,765.78	4,688.34				10.000	2,200.00		
43596	TAMILNAD MERCANT	INE668A01016	10.00	5,100.00	10.000	5,727.00	616.61				18.000	9,180.00		
22014	UNITED DRILLING TO	INE961D01019									25.000	6,651.50		
43350	VIJAYA DIAGNOSTIC	INE043W01024	18.00	9,558.00	18.000	11,329.50		1,751.490	1,751.49					
<b>Total</b>			995.00	1,21,212.41	995.00	2,55,370.47	9,633.58	1,23,996.92	1,22,319.53	0.00	1,237.00	1,98,098.06	371.00	84,466.18

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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

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