

**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 : MVPRRK81</b>                |            |                     | <b>Client Name : RAKESH RAMESHCHAND KABRA HUF</b> |          |              |                            |                | <b>Term Code</b> |                          |            | <b>Br Code</b> |           |                 |             |
| 13/11/2023                                   | 44022      | ASK AUTOMOTIVE LI   | 4   | 53       | ^            | 282.0000                   | 14,946.00      | 309.3800         | 16,397.14                | 17/11/2023 | 1,428.58       |           |                 |             |
| <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>                           |            |                     | INE491J01022                                      |          |              |                            |                |                  |                          |            |                |           |                 |             |
| 12/10/2020                                   | 40376      | AVENUE SUPERMART    | 0   | 5        |              | 1,210.0000                 | 2,024.1042     | 10,120.52        |                          |            |                |           |                 |             |
| 13/10/2020                                   | 40376      | AVENUE SUPERMART    | 0   | 5        |              | 1,210.0000                 | 1,976.0103     | 9,880.05         |                          |            |                |           |                 |             |
| <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>                           |            |                     | INE192R01011                                      |          |              |                            |                |                  |                          |            |                |           |                 |             |
| 23/04/2020                                   | 34         | BAJAJ FINANCE LTD   | 0   | 5        |              | 1,688.5000                 | 2,181.5250     | 10,907.63        |                          |            |                |           |                 |             |
| <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>                           |            |                     | INE296A01024                                      |          |              |                            |                |                  |                          |            |                |           |                 |             |
| 21/10/2020                                   | 41153      | BANDHAN BANK LIM    | 0   | 21       |              | 326.8777                   | 6,864.43       |                  |                          |            |                |           |                 |             |
| 22/01/2021                                   | 41153      | BANDHAN BANK LIM    | 0   | 50       |              | 325.8246                   | 16,291.23      |                  |                          |            |                |           |                 |             |
| 23/02/2023                                   | 41153      | BANDHAN BANK LIM    | 0   | 25       |              | 227.9049                   | 5,697.62       |                  |                          |            |                |           |                 |             |
| 01/03/2023                                   | 41153      | BANDHAN BANK LIM    | 0   | 25       |              | 234.8688                   | 5,871.72       |                  |                          |            |                |           |                 |             |
| 22/03/2023                                   | 41153      | BANDHAN BANK LIM    | 0   | 50       |              | 210.8208                   | 10,541.04      |                  |                          |            |                |           |                 |             |
| 06/04/2023                                   | 41153      | BANDHAN BANK LIM    | 0   | 50       |              | 208.6665                   | 10,433.33      |                  |                          |            |                |           |                 |             |
| 15/02/2024                                   | 41153      | BANDHAN BANK LIM    | 0   | 50       |              | 197.3940                   | 9,869.70       |                  |                          |            |                |           |                 |             |
| <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>                           |            |                     | INE545U01014                                      |          |              |                            |                |                  |                          |            |                |           |                 |             |
| 22/10/2020                                   | 40678      | COCHIN SHIPYARD LI  | 0   | 20       |              | 546.9500                   | 335.7543       | 6,715.09         | ^ 335.7543               | 6,715.09   | 09/01/2024     |           |                 |             |
| 09/01/2024                                   | 40678      | COCHIN SHIPYARD LI  | 0   | 40       |              | 546.9500                   | ^ 167.8772     | 6,715.09         |                          |            |                |           |                 |             |
| 23/10/2020                                   | 40678      | COCHIN SHIPYARD LI  | 0   | 20       |              | 546.9500                   | 373.0157       | 7,460.31         | ^ 373.0157               | 7,460.31   | 09/01/2024     |           |                 |             |
| 09/01/2024                                   | 40678      | COCHIN SHIPYARD LI  | 0   | 40       |              | 546.9500                   | ^ 186.5079     | 7,460.32         |                          |            |                |           |                 |             |
| 29/10/2020                                   | 40678      | COCHIN SHIPYARD LI  | 0   | 30       |              | 546.9500                   | 345.2326       | 10,356.98        | ^ 345.2326               | 10,356.98  | 09/01/2024     |           |                 |             |
| 09/01/2024                                   | 40678      | COCHIN SHIPYARD LI  | 0   | 60       |              | 546.9500                   | ^ 172.6163     | 10,356.98        |                          |            |                |           |                 |             |
| 18/12/2020                                   | 40678      | COCHIN SHIPYARD LI  | 0   | 25       |              | 546.9500                   | 372.0127       | 9,300.32         | ^ 372.0127               | 9,300.32   | 09/01/2024     |           |                 |             |
| 09/01/2024                                   | 40678      | COCHIN SHIPYARD LI  | 0   | 50       |              | 546.9500                   | ^ 186.0064     | 9,300.32         |                          |            |                |           |                 |             |
| <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>                           |            |                     | INE704P01025                                      |          |              |                            |                |                  |                          |            |                |           |                 |             |
| 27/12/2023                                   | 44058      | CREDO BRANDS MAR    | 0   | 53       |              | 280.0000                   | 14,840.00      |                  |                          |            |                |           |                 |             |
| <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>                           |            |                     | INE220Q01020                                      |          |              |                            |                |                  |                          |            |                |           |                 |             |
| 12/01/2021                                   | 32922      | EDELWEISS FIN SER L | 0   | 100      |              | 290.0000                   | 70.2100        | 7,021.00         |                          |            |                |           |                 |             |
| 04/09/2023                                   | 32922      | EDELWEISS FIN SER L | 0   | 50       |              | 290.0000                   | 55.2102        | 2,760.51         |                          |            |                |           |                 |             |

^ - Indicates Corporate action Trade.

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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

| 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 :** MVPRRK81      **Client Name :** RAKESH RAMESHCHAND KABRA HUF      **Term Code**      **Br Code**

|                          |       |                     |   |                        |          |         |          |                            |  |           |                          |  |  |  |  |  |  |  |
|--------------------------|-------|---------------------|---|------------------------|----------|---------|----------|----------------------------|--|-----------|--------------------------|--|--|--|--|--|--|--|
| 06/09/2023               | 32922 | EDELWEISS FIN SER L | 0 | 50                     | 290.0000 | 56.9136 | 2,845.68 |                            |  |           |                          |  |  |  |  |  |  |  |
| 20/09/2023               | 32922 | EDELWEISS FIN SER L | 0 | 25                     | 290.0000 | 53.7573 | 1,343.93 |                            |  |           |                          |  |  |  |  |  |  |  |
| <b>Bought Quantity :</b> |       |                     |   | <b>Sold Quantity :</b> |          |         |          | <b>Os Purchase Qty :</b>   |  | 225       | <b>Os Sales Qty :</b>    |  |  |  |  |  |  |  |
| <b>Bought Amount :</b>   |       |                     |   | <b>Sold Amount :</b>   |          |         |          | <b>Os Purchase Value :</b> |  | 13,971.12 | <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>       |       | INE532F01054        |   |                        |          |         |          |                            |  |           |                          |  |  |  |  |  |  |  |

|            |       |                  |   |       |         |         |           |  |  |  |  |  |  |  |  |  |  |
|------------|-------|------------------|---|-------|---------|---------|-----------|--|--|--|--|--|--|--|--|--|--|
| 09/02/2018 | 31723 | GACM TECHNOLOGIE | 0 | 1000  | 16.8400 | 12.8900 | 12,890.00 |  |  |  |  |  |  |  |  |  |  |
| 15/02/2018 | 31723 | GACM TECHNOLOGIE | 0 | 1000  | 16.8400 | 13.2400 | 13,240.00 |  |  |  |  |  |  |  |  |  |  |
| 26/04/2018 | 31723 | GACM TECHNOLOGIE | 0 | 2000  | 16.8400 | 7.9100  | 15,820.00 |  |  |  |  |  |  |  |  |  |  |
| 14/06/2018 | 31723 | GACM TECHNOLOGIE | 0 | 5000  | 16.8400 | 4.5300  | 22,650.00 |  |  |  |  |  |  |  |  |  |  |
| 15/06/2018 | 31723 | GACM TECHNOLOGIE | 0 | 1901  | 16.8400 | 4.7700  | 9,067.77  |  |  |  |  |  |  |  |  |  |  |
| 20/06/2018 | 31723 | GACM TECHNOLOGIE | 0 | 10000 | 16.8400 | 4.8390  | 48,390.00 |  |  |  |  |  |  |  |  |  |  |
| 21/06/2018 | 31723 | GACM TECHNOLOGIE | 0 | 7000  | 16.8400 | 5.0757  | 35,530.00 |  |  |  |  |  |  |  |  |  |  |
| 02/07/2018 | 31723 | GACM TECHNOLOGIE | 0 | 3000  | 16.8400 | 4.3533  | 13,060.00 |  |  |  |  |  |  |  |  |  |  |
| 05/07/2018 | 31723 | GACM TECHNOLOGIE | 0 | 2099  | 16.8400 | 4.0947  | 8,594.81  |  |  |  |  |  |  |  |  |  |  |

|                          |  |              |  |                        |  |  |  |                            |  |             |                          |  |  |  |  |  |  |  |
|--------------------------|--|--------------|--|------------------------|--|--|--|----------------------------|--|-------------|--------------------------|--|--|--|--|--|--|--|
| <b>Bought Quantity :</b> |  |              |  | <b>Sold Quantity :</b> |  |  |  | <b>Os Purchase Qty :</b>   |  | 33000       | <b>Os Sales Qty :</b>    |  |  |  |  |  |  |  |
| <b>Bought Amount :</b>   |  |              |  | <b>Sold Amount :</b>   |  |  |  | <b>Os Purchase Value :</b> |  | 1,79,242.58 | <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>       |  | INE224E01028 |  |                        |  |  |  |                            |  |             |                          |  |  |  |  |  |  |  |

|                          |       |                  |   |                        |          |          |           |                            |  |           |                          |  |  |  |  |  |  |  |
|--------------------------|-------|------------------|---|------------------------|----------|----------|-----------|----------------------------|--|-----------|--------------------------|--|--|--|--|--|--|--|
| 13/10/2020               | 40755 | GENERAL INSURANC | 0 | 148                    | 767.4000 | 122.2156 | 18,087.91 |                            |  |           |                          |  |  |  |  |  |  |  |
| <b>Bought Quantity :</b> |       |                  |   | <b>Sold Quantity :</b> |          |          |           | <b>Os Purchase Qty :</b>   |  | 148       | <b>Os Sales Qty :</b>    |  |  |  |  |  |  |  |
| <b>Bought Amount :</b>   |       |                  |   | <b>Sold Amount :</b>   |          |          |           | <b>Os Purchase Value :</b> |  | 18,087.91 | <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>       |       | INE481Y01014     |   |                        |          |          |           |                            |  |           |                          |  |  |  |  |  |  |  |

|                          |       |                   |   |                        |         |         |           |                            |  |           |                          |  |  |  |  |  |  |  |
|--------------------------|-------|-------------------|---|------------------------|---------|---------|-----------|----------------------------|--|-----------|--------------------------|--|--|--|--|--|--|--|
| 05/07/2018               | 32754 | GMR AIRPORTS INFR | 0 | 1000                   | 22.4500 | 16.2486 | 16,248.60 |                            |  |           |                          |  |  |  |  |  |  |  |
| 12/07/2018               | 32754 | GMR AIRPORTS INFR | 0 | 1000                   | 22.4500 | 17.9537 | 17,953.70 |                            |  |           |                          |  |  |  |  |  |  |  |
| 08/12/2020               | 32754 | GMR AIRPORTS INFR | 0 | 450                    | 22.4500 | 26.5795 | 11,960.78 |                            |  |           |                          |  |  |  |  |  |  |  |
| <b>Bought Quantity :</b> |       |                   |   | <b>Sold Quantity :</b> |         |         |           | <b>Os Purchase Qty :</b>   |  | 2450      | <b>Os Sales Qty :</b>    |  |  |  |  |  |  |  |
| <b>Bought Amount :</b>   |       |                   |   | <b>Sold Amount :</b>   |         |         |           | <b>Os Purchase Value :</b> |  | 46,163.08 | <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>       |       | INE776C01039      |   |                        |         |         |           |                            |  |           |                          |  |  |  |  |  |  |  |

|                          |        |                  |   |                        |  |           |          |                            |  |          |                          |  |  |  |  |  |  |  |
|--------------------------|--------|------------------|---|------------------------|--|-----------|----------|----------------------------|--|----------|--------------------------|--|--|--|--|--|--|--|
| 05/07/2018               | GMRPOW | GMR POWER AND UR | 0 | 50                     |  | ^ 16.2500 | 812.50   |                            |  |          |                          |  |  |  |  |  |  |  |
| 12/07/2018               | GMRPOW | GMR POWER AND UR | 0 | 100                    |  | ^ 17.9500 | 1,795.00 |                            |  |          |                          |  |  |  |  |  |  |  |
| 07/12/2020               | GMRPOW | GMR POWER AND UR | 0 | 50                     |  | ^ 26.4300 | 1,321.50 |                            |  |          |                          |  |  |  |  |  |  |  |
| 08/12/2020               | GMRPOW | GMR POWER AND UR | 0 | 45                     |  | ^ 26.5800 | 1,196.10 |                            |  |          |                          |  |  |  |  |  |  |  |
| <b>Bought Quantity :</b> |        |                  |   | <b>Sold Quantity :</b> |  |           |          | <b>Os Purchase Qty :</b>   |  | 245      | <b>Os Sales Qty :</b>    |  |  |  |  |  |  |  |
| <b>Bought Amount :</b>   |        |                  |   | <b>Sold Amount :</b>   |  |           |          | <b>Os Purchase Value :</b> |  | 5,125.10 | <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>       |        | INE0CU601026     |   |                        |  |           |          |                            |  |          |                          |  |  |  |  |  |  |  |

|                          |        |              |   |                        |            |            |           |                            |  |           |                          |  |  |  |  |  |  |  |
|--------------------------|--------|--------------|---|------------------------|------------|------------|-----------|----------------------------|--|-----------|--------------------------|--|--|--|--|--|--|--|
| 30/10/2016               | 590095 | GOLDBEES     | 0 | 10                     | 2,720.0000 | 2,792.2517 | 27,922.52 |                            |  |           |                          |  |  |  |  |  |  |  |
| 20/12/2019               | 590095 | GOLDBEES     | 0 | 990                    | 2,720.0000 | ^ .0001    | .10       |                            |  |           |                          |  |  |  |  |  |  |  |
| <b>Bought Quantity :</b> |        |              |   | <b>Sold Quantity :</b> |            |            |           | <b>Os Purchase Qty :</b>   |  | 1000      | <b>Os Sales Qty :</b>    |  |  |  |  |  |  |  |
| <b>Bought Amount :</b>   |        |              |   | <b>Sold Amount :</b>   |            |            |           | <b>Os Purchase Value :</b> |  | 27,922.62 | <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>       |        | INF204KB1715 |   |                        |            |            |           |                            |  |           |                          |  |  |  |  |  |  |  |

|            |       |                   |   |     |          |          |           |  |  |  |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|--|--|--|
| 04/06/2021 | 32482 | GRANULES INDIA LT | 0 | 100 | 133.8000 | 328.4324 | 32,843.24 |  |  |  |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|--|--|--|

^ - 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 :** MVPRRK81      **Client Name :** RAKESH RAMESHCHAND KABRA HUF      **Term Code**      **Br Code**

|                          |                        |                            |           |                          |
|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| <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> | 32,843.24 | <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>       | INE101D01020           |                            |           |                          |

|            |       |                    |   |    |  |          |           |  |  |  |  |  |  |  |
|------------|-------|--------------------|---|----|--|----------|-----------|--|--|--|--|--|--|--|
| 23/10/2020 | 43227 | HAPPIEST MINDS TEC | 0 | 50 |  | 321.3612 | 16,068.06 |  |  |  |  |  |  |  |
|------------|-------|--------------------|---|----|--|----------|-----------|--|--|--|--|--|--|--|

|                          |                        |                            |           |                          |
|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| <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> | 16,068.06 | <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>       | INE419U01012           |                            |           |                          |

|            |       |                   |   |    |   |          |           |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|----|---|----------|-----------|--|--|--|--|--|--|--|
| 26/12/2023 | 44057 | HAPPY FORGINGS LI | 0 | 17 | ^ | 850.0000 | 14,450.00 |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|----|---|----------|-----------|--|--|--|--|--|--|--|

|                          |                        |                            |           |                          |
|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| <b>Bought Quantity :</b> | <b>Sold Quantity :</b> | <b>Os Purchase Qty :</b>   | 17        | <b>Os Sales Qty :</b>    |
| <b>Bought Amount :</b>   | <b>Sold Amount :</b>   | <b>Os Purchase Value :</b> | 14,450.00 | <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>       | INE330T01021           |                            |           |                          |

|            |     |                   |   |   |  |            |            |           |  |  |  |  |  |  |
|------------|-----|-------------------|---|---|--|------------|------------|-----------|--|--|--|--|--|--|
| 07/01/2021 | 696 | HINDUSTAN UNILEVE | 0 | 5 |  | 1,398.0000 | 2,376.0569 | 11,880.28 |  |  |  |  |  |  |
| 12/01/2021 | 696 | HINDUSTAN UNILEVE | 0 | 2 |  | 1,398.0000 | 2,385.5854 | 4,771.17  |  |  |  |  |  |  |
| 29/01/2021 | 696 | HINDUSTAN UNILEVE | 0 | 3 |  | 1,398.0000 | 2,284.5833 | 6,853.75  |  |  |  |  |  |  |
| 16/02/2021 | 696 | HINDUSTAN UNILEVE | 0 | 5 |  | 1,398.0000 | 2,201.5850 | 11,007.93 |  |  |  |  |  |  |
| 17/02/2021 | 696 | HINDUSTAN UNILEVE | 0 | 5 |  | 1,398.0000 | 2,184.5340 | 10,922.67 |  |  |  |  |  |  |

|                          |                        |                            |           |                          |
|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| <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> | 45,435.80 | <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>       | INE030A01027           |                            |           |                          |

|            |       |                   |   |    |  |          |          |           |  |  |  |  |  |  |
|------------|-------|-------------------|---|----|--|----------|----------|-----------|--|--|--|--|--|--|
| 29/01/2021 | 34816 | INDUS TOWERS LIM1 | 0 | 50 |  | 352.6000 | 233.8194 | 11,690.97 |  |  |  |  |  |  |
| 01/03/2023 | 34816 | INDUS TOWERS LIM1 | 0 | 50 |  | 352.6000 | 169.3380 | 8,466.90  |  |  |  |  |  |  |
| 06/04/2023 | 34816 | INDUS TOWERS LIM1 | 0 | 50 |  | 352.6000 | 141.8832 | 7,094.16  |  |  |  |  |  |  |

|                          |                        |                            |           |                          |
|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| <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> | 27,252.03 | <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>       | INE121J01017           |                            |           |                          |

|            |       |                   |   |    |  |            |            |           |  |  |  |  |  |  |
|------------|-------|-------------------|---|----|--|------------|------------|-----------|--|--|--|--|--|--|
| 03/06/2021 | 32777 | INFO EDGE (INDIA) | 0 | 10 |  | 1,395.0000 | 4,603.3187 | 46,033.19 |  |  |  |  |  |  |
|------------|-------|-------------------|---|----|--|------------|------------|-----------|--|--|--|--|--|--|

|                          |                        |                            |           |                          |
|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| <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> | 46,033.19 | <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>       | INE663F01024           |                            |           |                          |

|            |       |               |   |    |  |          |          |          |  |  |  |  |  |  |
|------------|-------|---------------|---|----|--|----------|----------|----------|--|--|--|--|--|--|
| 12/01/2021 | 32162 | JK PAPER LTD. | 0 | 50 |  | 149.9500 | 129.1864 | 6,459.32 |  |  |  |  |  |  |
|------------|-------|---------------|---|----|--|----------|----------|----------|--|--|--|--|--|--|

|                          |                        |                            |          |                          |
|--------------------------|------------------------|----------------------------|----------|--------------------------|
| <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> | 6,459.32 | <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>       | INE789E01012           |                            |          |                          |

|            |     |                   |   |    |  |          |          |           |  |  |  |  |  |  |
|------------|-----|-------------------|---|----|--|----------|----------|-----------|--|--|--|--|--|--|
| 29/01/2021 | 235 | KALYANI STEELS LT | 0 | 50 |  | 349.3500 | 269.8070 | 13,490.35 |  |  |  |  |  |  |
|------------|-----|-------------------|---|----|--|----------|----------|-----------|--|--|--|--|--|--|

|                          |                        |                            |           |                          |
|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| <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> | 13,490.35 | <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>       | INE907A01026           |                            |           |                          |

|            |       |                   |   |      |   |         |             |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|------|---|---------|-------------|--|--|--|--|--|--|--|
| 13/03/2024 | 44139 | KOURA FINE DIAMON | 0 | 2000 | ^ | 55.0000 | 1,10,000.00 |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|------|---|---------|-------------|--|--|--|--|--|--|--|

^ - 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 :** MVPRRK81      **Client Name :** RAKESH RAMESHCHAND KABRA HUF      **Term Code**      **Br Code**

|                          |              |                        |  |                            |             |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 2000        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 1,10,000.00 | <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>       | INE0M8R01011 |                        |  |                            |             |                          |  |

|            |       |                    |   |    |   |          |           |  |  |  |  |  |  |  |  |
|------------|-------|--------------------|---|----|---|----------|-----------|--|--|--|--|--|--|--|--|
| 13/05/2022 | 43526 | LIFE INSURANCE COR | 0 | 54 | ^ | 904.0000 | 48,816.00 |  |  |  |  |  |  |  |  |
| 23/02/2023 | 43526 | LIFE INSURANCE COR | 0 | 10 |   | 592.0818 | 5,920.82  |  |  |  |  |  |  |  |  |
| 01/03/2023 | 43526 | LIFE INSURANCE COR | 0 | 16 |   | 597.1920 | 9,555.07  |  |  |  |  |  |  |  |  |
| 02/03/2023 | 43526 | LIFE INSURANCE COR | 0 | 10 |   | 603.2541 | 6,032.54  |  |  |  |  |  |  |  |  |
| 05/04/2023 | 43526 | LIFE INSURANCE COR | 0 | 10 |   | 555.8595 | 5,558.60  |  |  |  |  |  |  |  |  |
| 06/04/2023 | 43526 | LIFE INSURANCE COR | 0 | 10 |   | 550.1982 | 5,501.98  |  |  |  |  |  |  |  |  |
| 19/04/2023 | 43526 | LIFE INSURANCE COR | 0 | 10 |   | 548.2944 | 5,482.94  |  |  |  |  |  |  |  |  |
| 27/04/2023 | 43526 | LIFE INSURANCE COR | 0 | 10 |   | 548.9958 | 5,489.96  |  |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 130       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 92,357.91 | <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>       | INE011Y01017 |                        |  |                            |           |                          |  |

|            |       |                  |   |     |  |          |           |  |  |  |  |  |  |  |  |
|------------|-------|------------------|---|-----|--|----------|-----------|--|--|--|--|--|--|--|--|
| 12/10/2020 | 43237 | MAZAGON DOCK SHI | 0 | 50  |  | 178.2833 | 8,914.17  |  |  |  |  |  |  |  |  |
| 21/10/2020 | 43237 | MAZAGON DOCK SHI | 0 | 50  |  | 168.0025 | 8,400.13  |  |  |  |  |  |  |  |  |
| 29/10/2020 | 43237 | MAZAGON DOCK SHI | 0 | 100 |  | 168.9052 | 16,890.52 |  |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 200       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 34,204.81 | <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>       | INE249Z01012 |                        |  |                            |           |                          |  |

|            |       |                   |   |     |   |          |       |     |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|-----|---|----------|-------|-----|--|--|--|--|--|--|--|
| 21/02/2019 | 40366 | MUSIC BROADCAST L | 0 | 180 |   | 382.5500 | .0001 | .02 |  |  |  |  |  |  |  |
| 25/03/2020 | 40366 | MUSIC BROADCAST L | 0 | 56  | ^ | 382.5500 |       |     |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |     |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 236 | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | .02 | <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>       | INE919I01024 |                        |  |                            |     |                          |  |

|            |       |                    |   |     |   |          |         |           |  |  |  |  |  |  |  |
|------------|-------|--------------------|---|-----|---|----------|---------|-----------|--|--|--|--|--|--|--|
| 29/06/2022 | 32900 | PAISALO DIGITAL LT | 0 | 500 | ^ | 297.9000 | 49.7488 | 24,874.40 |  |  |  |  |  |  |  |
| 28/03/2024 | 32900 | PAISALO DIGITAL LT | 0 | 500 | ^ | 297.9000 |         |           |  |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 1000      | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 24,874.40 | <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>       | INE420C01059 |                        |  |                            |           |                          |  |

|                          |              |                        |   |                            |             |                          |             |  |  |  |  |  |  |  |  |
|--------------------------|--------------|------------------------|---|----------------------------|-------------|--------------------------|-------------|--|--|--|--|--|--|--|--|
| 07/04/2022               | 368          | PATANJALI FOODS LT     | 0 | 164                        | ^           | 650.0000                 | 1,06,600.00 |  |  |  |  |  |  |  |  |
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |   | <b>Os Purchase Qty :</b>   | 164         | <b>Os Sales Qty :</b>    |             |  |  |  |  |  |  |  |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |   | <b>Os Purchase Value :</b> | 1,06,600.00 | <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>       | INE619A01035 |                        |   |                            |             |                          |             |  |  |  |  |  |  |  |  |

|                          |              |                        |   |                            |  |                          |             |         |             |            |  |  |  |  |  |
|--------------------------|--------------|------------------------|---|----------------------------|--|--------------------------|-------------|---------|-------------|------------|--|--|--|--|--|
| 01/01/0001               | PLADAINF     | PLADA INFOTECH SE      | 0 |                            |  |                          |             | 53.8920 | 1,61,676.00 | 18/10/2023 |  |  |  |  |  |
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |   | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    | 3000        |         |             |            |  |  |  |  |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |   | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  | 1,61,676.00 |         |             |            |  |  |  |  |  |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |   | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |             |         |             |            |  |  |  |  |  |
| <b>ISIN Code :</b>       | INE0PXD01014 |                        |   |                            |  |                          |             |         |             |            |  |  |  |  |  |

|            |       |                   |   |      |  |        |        |          |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|------|--|--------|--------|----------|--|--|--|--|--|--|--|
| 23/02/2018 | 23523 | RAINBOW PAPERS LT | 0 | 3000 |  | 3.5000 | 3.0667 | 9,200.00 |  |  |  |  |  |  |  |
|------------|-------|-------------------|---|------|--|--------|--------|----------|--|--|--|--|--|--|--|

^ - 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 :** MVPRRK81      **Client Name :** RAKESH RAMESHCHAND KABRA HUF      **Term Code**      **Br Code**

|                          |              |                        |  |                            |          |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 3000     | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 9,200.00 | <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>       | INE028D01025 |                        |  |                            |          |                          |  |

|            |     |                  |   |     |          |          |           |  |  |  |  |  |  |
|------------|-----|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|
| 03/06/2021 | 355 | RALLIS INDIA LTD | 0 | 100 | 251.3500 | 320.2579 | 32,025.79 |  |  |  |  |  |  |
| 23/02/2023 | 355 | RALLIS INDIA LTD | 0 | 50  | 251.3500 | 204.7086 | 10,235.43 |  |  |  |  |  |  |
| 22/03/2023 | 355 | RALLIS INDIA LTD | 0 | 50  | 251.3500 | 203.8068 | 10,190.34 |  |  |  |  |  |  |
| 19/10/2023 | 355 | RALLIS INDIA LTD | 0 | 25  | 251.3500 | 221.6925 | 5,542.31  |  |  |  |  |  |  |
| 17/11/2023 | 355 | RALLIS INDIA LTD | 0 | 25  | 251.3500 | 216.4320 | 5,410.80  |  |  |  |  |  |  |
| 04/03/2024 | 355 | RALLIS INDIA LTD | 0 | 100 | 251.3500 | 266.6823 | 26,668.23 |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 350       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 90,072.90 | <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>       | INE613A01020 |                        |  |                            |           |                          |  |

|            |       |                  |   |    |  |          |          |  |  |  |  |  |  |
|------------|-------|------------------|---|----|--|----------|----------|--|--|--|--|--|--|
| 04/01/2021 | 43248 | RESTAURANT BRAND | 0 | 50 |  | 171.6133 | 8,580.67 |  |  |  |  |  |  |
| 11/01/2021 | 43248 | RESTAURANT BRAND | 0 | 50 |  | 153.4590 | 7,672.95 |  |  |  |  |  |  |
| 13/01/2021 | 43248 | RESTAURANT BRAND | 0 | 50 |  | 145.4350 | 7,271.75 |  |  |  |  |  |  |
| 15/01/2021 | 43248 | RESTAURANT BRAND | 0 | 25 |  | 143.6798 | 3,592.00 |  |  |  |  |  |  |
| 04/09/2023 | 43248 | RESTAURANT BRAND | 0 | 25 |  | 124.1478 | 3,103.70 |  |  |  |  |  |  |
| 05/09/2023 | 43248 | RESTAURANT BRAND | 0 | 50 |  | 122.2440 | 6,112.20 |  |  |  |  |  |  |
| 11/09/2023 | 43248 | RESTAURANT BRAND | 0 | 50 |  | 122.7450 | 6,137.25 |  |  |  |  |  |  |
| 17/11/2023 | 43248 | RESTAURANT BRAND | 0 | 75 |  | 115.2801 | 8,646.01 |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 375       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 51,116.51 | <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>       | INE07T201019 |                        |  |                            |           |                          |  |

|            |       |                  |   |    |  |          |          |  |  |  |  |  |  |
|------------|-------|------------------|---|----|--|----------|----------|--|--|--|--|--|--|
| 01/10/2020 | 43228 | ROUTE MOBILE LIM | 0 | 10 |  | 781.3370 | 7,813.37 |  |  |  |  |  |  |
|------------|-------|------------------|---|----|--|----------|----------|--|--|--|--|--|--|

|                          |              |                        |  |                            |          |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| <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> | 7,813.37 | <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>       | INE450U01017 |                        |  |                            |          |                          |  |

|            |       |                    |   |    |          |          |           |  |  |  |  |  |  |
|------------|-------|--------------------|---|----|----------|----------|-----------|--|--|--|--|--|--|
| 26/10/2020 | 40719 | SBI LIFE INSURANCE | 0 | 25 | 681.5000 | 769.0001 | 19,225.00 |  |  |  |  |  |  |
|------------|-------|--------------------|---|----|----------|----------|-----------|--|--|--|--|--|--|

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 25        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 19,225.00 | <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>       | INE123W01016 |                        |  |                            |           |                          |  |

|            |       |                  |   |     |         |         |           |  |  |  |  |  |  |
|------------|-------|------------------|---|-----|---------|---------|-----------|--|--|--|--|--|--|
| 11/01/2021 | 38635 | SNOWMAN LOGISTIC | 0 | 250 | 57.3000 | 64.3926 | 16,098.15 |  |  |  |  |  |  |
| 14/09/2023 | 38635 | SNOWMAN LOGISTIC | 0 | 25  | 57.3000 | 53.4567 | 1,336.42  |  |  |  |  |  |  |
| 15/09/2023 | 38635 | SNOWMAN LOGISTIC | 0 | 50  | 57.3000 | 52.8555 | 2,642.78  |  |  |  |  |  |  |
| 20/09/2023 | 38635 | SNOWMAN LOGISTIC | 0 | 50  | 57.3000 | 50.8515 | 2,542.58  |  |  |  |  |  |  |
| 19/10/2023 | 38635 | SNOWMAN LOGISTIC | 0 | 25  | 57.3000 | 50.6511 | 1,266.28  |  |  |  |  |  |  |

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 400       | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 23,886.20 | <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>       | INE734N01019 |                        |  |                            |           |                          |  |

|            |         |                   |   |      |  |            |             |  |  |  |  |  |  |
|------------|---------|-------------------|---|------|--|------------|-------------|--|--|--|--|--|--|
| 12/03/2024 | SONAMAC | SONA MACHINERY LI | 0 | 1000 |  | ^ 143.0000 | 1,43,000.00 |  |  |  |  |  |  |
|------------|---------|-------------------|---|------|--|------------|-------------|--|--|--|--|--|--|

^ - 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 :** MVPRRK81      **Client Name :** RAKESH RAMESHCHAND KABRA HUF      **Term Code**      **Br Code**

|                          |              |                        |  |                            |             |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 1000        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 1,43,000.00 | <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>       | INE0Q6H01012 |                        |  |                            |             |                          |  |

|            |     |                  |   |  |  |  |          |             |            |  |  |  |  |
|------------|-----|------------------|---|--|--|--|----------|-------------|------------|--|--|--|--|
| 01/01/0001 | SEL | SUNGARNER ENERGI | 0 |  |  |  | 247.5040 | 3,96,006.40 | 31/08/2023 |  |  |  |  |
|------------|-----|------------------|---|--|--|--|----------|-------------|------------|--|--|--|--|

|                          |              |                        |  |                            |  |                          |             |
|--------------------------|--------------|------------------------|--|----------------------------|--|--------------------------|-------------|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   |  | <b>Os Sales Qty :</b>    | 1600        |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> |  | <b>Os Sales Value :</b>  | 3,96,006.40 |
| <b>Short Term PL :</b>   |              | <b>Long Term PL :</b>  |  | <b>Speculative PL :</b>    |  | <b>Long Term ( Tax )</b> |             |
| <b>ISIN Code :</b>       | INE003O01017 |                        |  |                            |  |                          |             |

|            |       |                  |   |    |   |          |           |  |  |  |  |  |  |
|------------|-------|------------------|---|----|---|----------|-----------|--|--|--|--|--|--|
| 24/08/2022 | 43573 | SYRMA SGS TECHNO | 0 | 68 | ^ | 220.0000 | 14,960.00 |  |  |  |  |  |  |
|------------|-------|------------------|---|----|---|----------|-----------|--|--|--|--|--|--|

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 68        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 14,960.00 | <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 |                        |  |                            |           |                          |  |

|            |       |                  |   |   |  |            |            |          |  |  |  |  |  |
|------------|-------|------------------|---|---|--|------------|------------|----------|--|--|--|--|--|
| 06/07/2018 | 32540 | TATA CONSULTANCY | 0 | 5 |  | 3,147.1000 | 1,922.6507 | 9,613.25 |  |  |  |  |  |
|------------|-------|------------------|---|---|--|------------|------------|----------|--|--|--|--|--|

|                          |              |                        |  |                            |          |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| <b>Bought Quantity :</b> |              | <b>Sold Quantity :</b> |  | <b>Os Purchase Qty :</b>   | 5        | <b>Os Sales Qty :</b>    |  |
| <b>Bought Amount :</b>   |              | <b>Sold Amount :</b>   |  | <b>Os Purchase Value :</b> | 9,613.25 | <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>       | INE467B01029 |                        |  |                            |          |                          |  |

|            |       |         |   |    |  |          |          |          |  |  |  |  |  |
|------------|-------|---------|---|----|--|----------|----------|----------|--|--|--|--|--|
| 04/11/2020 | 12070 | UPL LTD | 0 | 15 |  | 777.0000 | 402.9051 | 6,043.58 |  |  |  |  |  |
|------------|-------|---------|---|----|--|----------|----------|----------|--|--|--|--|--|

|                          |              |                        |  |                            |          |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| <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> | 6,043.58 | <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>       | INE628A01036 |                        |  |                            |          |                          |  |

|            |       |                  |   |    |   |          |           |  |  |  |  |  |  |
|------------|-------|------------------|---|----|---|----------|-----------|--|--|--|--|--|--|
| 08/10/2020 | 43238 | UTI ASSET MANAGE | 0 | 27 | ^ | 554.0000 | 14,958.00 |  |  |  |  |  |  |
|------------|-------|------------------|---|----|---|----------|-----------|--|--|--|--|--|--|

|            |       |                  |   |    |  |          |          |  |  |  |  |  |  |
|------------|-------|------------------|---|----|--|----------|----------|--|--|--|--|--|--|
| 05/01/2021 | 43238 | UTI ASSET MANAGE | 0 | 13 |  | 555.2107 | 7,217.74 |  |  |  |  |  |  |
|------------|-------|------------------|---|----|--|----------|----------|--|--|--|--|--|--|

|            |       |                  |   |    |  |          |          |  |  |  |  |  |  |
|------------|-------|------------------|---|----|--|----------|----------|--|--|--|--|--|--|
| 25/01/2021 | 43238 | UTI ASSET MANAGE | 0 | 10 |  | 551.7002 | 5,517.00 |  |  |  |  |  |  |
|------------|-------|------------------|---|----|--|----------|----------|--|--|--|--|--|--|

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <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> | 27,692.74 | <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>       | INE094J01016 |                        |  |                            |           |                          |  |

|            |     |                 |   |    |  |          |          |          |  |  |  |  |  |
|------------|-----|-----------------|---|----|--|----------|----------|----------|--|--|--|--|--|
| 22/10/2020 | 295 | VEDANTA LIMITED | 0 | 50 |  | 346.4000 | 106.5688 | 5,328.44 |  |  |  |  |  |
|------------|-----|-----------------|---|----|--|----------|----------|----------|--|--|--|--|--|

|            |     |                 |   |     |  |          |          |           |  |  |  |  |  |
|------------|-----|-----------------|---|-----|--|----------|----------|-----------|--|--|--|--|--|
| 27/10/2020 | 295 | VEDANTA LIMITED | 0 | 100 |  | 346.4000 | 103.0583 | 10,305.83 |  |  |  |  |  |
|------------|-----|-----------------|---|-----|--|----------|----------|-----------|--|--|--|--|--|

|                          |              |                        |  |                            |           |                          |  |
|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| <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> | 15,634.27 | <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>       | INE205A01025 |                        |  |                            |           |                          |  |

|            |       |               |   |      |  |          |         |           |  |  |  |  |  |
|------------|-------|---------------|---|------|--|----------|---------|-----------|--|--|--|--|--|
| 20/08/2020 | 32648 | YES BANK LTD. | 0 | 1000 |  | 356.7000 | 16.3489 | 16,348.90 |  |  |  |  |  |
|------------|-------|---------------|---|------|--|----------|---------|-----------|--|--|--|--|--|

|            |       |               |   |      |  |          |         |           |  |  |  |  |  |
|------------|-------|---------------|---|------|--|----------|---------|-----------|--|--|--|--|--|
| 09/09/2020 | 32648 | YES BANK LTD. | 0 | 1000 |  | 356.7000 | 13.3901 | 13,390.10 |  |  |  |  |  |
|------------|-------|---------------|---|------|--|----------|---------|-----------|--|--|--|--|--|

|            |       |               |   |     |  |          |         |          |  |  |  |  |  |
|------------|-------|---------------|---|-----|--|----------|---------|----------|--|--|--|--|--|
| 28/09/2020 | 32648 | YES BANK LTD. | 0 | 500 |  | 356.7000 | 13.6408 | 6,820.40 |  |  |  |  |  |
|------------|-------|---------------|---|-----|--|----------|---------|----------|--|--|--|--|--|

|            |       |               |   |     |  |          |         |          |  |  |  |  |  |
|------------|-------|---------------|---|-----|--|----------|---------|----------|--|--|--|--|--|
| 07/10/2020 | 32648 | YES BANK LTD. | 0 | 500 |  | 356.7000 | 13.2396 | 6,619.80 |  |  |  |  |  |
|------------|-------|---------------|---|-----|--|----------|---------|----------|--|--|--|--|--|

|            |       |               |   |     |  |          |         |          |  |  |  |  |  |
|------------|-------|---------------|---|-----|--|----------|---------|----------|--|--|--|--|--|
| 12/10/2020 | 32648 | YES BANK LTD. | 0 | 500 |  | 356.7000 | 13.0390 | 6,519.50 |  |  |  |  |  |
|------------|-------|---------------|---|-----|--|----------|---------|----------|--|--|--|--|--|

|            |       |               |   |      |  |          |         |           |  |  |  |  |  |
|------------|-------|---------------|---|------|--|----------|---------|-----------|--|--|--|--|--|
| 15/10/2020 | 32648 | YES BANK LTD. | 0 | 1000 |  | 356.7000 | 12.7883 | 12,788.30 |  |  |  |  |  |
|------------|-------|---------------|---|------|--|----------|---------|-----------|--|--|--|--|--|

|            |       |               |   |     |  |          |         |          |  |  |  |  |  |
|------------|-------|---------------|---|-----|--|----------|---------|----------|--|--|--|--|--|
| 21/10/2020 | 32648 | YES BANK LTD. | 0 | 500 |  | 356.7000 | 13.1393 | 6,569.65 |  |  |  |  |  |
|------------|-------|---------------|---|-----|--|----------|---------|----------|--|--|--|--|--|

|            |       |               |   |      |  |          |         |           |  |  |  |  |  |
|------------|-------|---------------|---|------|--|----------|---------|-----------|--|--|--|--|--|
| 26/10/2020 | 32648 | YES BANK LTD. | 0 | 1000 |  | 356.7000 | 13.0390 | 13,039.00 |  |  |  |  |  |
|------------|-------|---------------|---|------|--|----------|---------|-----------|--|--|--|--|--|

|            |       |               |   |      |  |          |         |           |  |  |  |  |  |
|------------|-------|---------------|---|------|--|----------|---------|-----------|--|--|--|--|--|
| 28/10/2020 | 32648 | YES BANK LTD. | 0 | 1000 |  | 356.7000 | 12.5375 | 12,537.50 |  |  |  |  |  |
|------------|-------|---------------|---|------|--|----------|---------|-----------|--|--|--|--|--|

^ - 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 :     | MVPRRK81 | Client Name :   | RAKESH RAMESHCHAND KABRA HUF | Term Code           | Br Code  |             |           |                   |  |  |  |  |  |  |  |
|-------------------|----------|-----------------|------------------------------|---------------------|----------|-------------|-----------|-------------------|--|--|--|--|--|--|--|
| 21/12/2020        | 32648    | YES BANK LTD.   | 0                            | 100                 | 356.7000 | 18.8564     | 1,885.64  |                   |  |  |  |  |  |  |  |
| 19/01/2021        | 32648    | YES BANK LTD.   | 0                            | 100                 | 356.7000 | 17.9537     | 1,795.37  |                   |  |  |  |  |  |  |  |
| 28/07/2021        | 32648    | YES BANK LTD.   | 0                            | 800                 | 356.7000 | 12.9889     | 10,391.12 |                   |  |  |  |  |  |  |  |
| Bought Quantity : |          | Sold Quantity : |                              | Os Purchase Qty :   |          | 8000        |           | Os Sales Qty :    |  |  |  |  |  |  |  |
| Bought Amount :   |          | Sold Amount :   |                              | Os Purchase Value : |          | 1,08,705.28 |           | Os Sales Value :  |  |  |  |  |  |  |  |
| Short Term PL :   |          | Long Term PL :  |                              | Speculative PL :    |          |             |           | Long Term ( Tax ) |  |  |  |  |  |  |  |
| ISIN Code :       |          | INE528G01035    |                              |                     |          |             |           |                   |  |  |  |  |  |  |  |

|                   |      |                    |   |                     |          |           |           |                   |  |  |  |  |  |  |  |
|-------------------|------|--------------------|---|---------------------|----------|-----------|-----------|-------------------|--|--|--|--|--|--|--|
| 09/02/2021        | 5537 | ZEE ENT ENTERPRISE | 0 | 100                 | 607.1000 | 216.3471  | 21,634.71 |                   |  |  |  |  |  |  |  |
| Bought Quantity : |      | Sold Quantity :    |   | Os Purchase Qty :   |          | 100       |           | Os Sales Qty :    |  |  |  |  |  |  |  |
| Bought Amount :   |      | Sold Amount :      |   | Os Purchase Value : |          | 21,634.71 |           | Os Sales Value :  |  |  |  |  |  |  |  |
| Short Term PL :   |      | Long Term PL :     |   | Speculative PL :    |          |           |           | Long Term ( Tax ) |  |  |  |  |  |  |  |
| ISIN Code :       |      | INE256A01028       |   |                     |          |           |           |                   |  |  |  |  |  |  |  |

|             |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |
|-------------|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|
| Final Total |  |  |  |  |  |  |  |  |  | 1,428.58 |  |  |  |  |  |
|-------------|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|

| Capital Gain Type                    | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days)       |                 |                  |                            |                    |
| Short Term (Less than 365 days)      | 14,946.00       | 16,397.14        | 1,428.58                   | 1,428.58           |
| 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 |  |
| 44022      | ASK AUTOMOTIVE LI   | INE491J01022 | 53.00           | 14,946.00     | 53.000   | 16,397.14   | 1,428.58      |              |                 |                |                   |                |                   |                |  |
| 40376      | AVENUE SUPERMART    | INE192R01011 |                 |               |          |             |               |              |                 |                | 10.000            | 20,000.57      |                   |                |  |
| 34         | BAJAJ FINANCE LTD   | INE296A01024 |                 |               |          |             |               |              |                 |                | 5.000             | 10,907.63      |                   |                |  |
| 41153      | BANDHAN BANK LIM    | INE545U01014 |                 |               |          |             |               |              |                 |                | 271.000           | 65,569.07      |                   |                |  |
| 40678      | COCHIN SHIPYARD LI  | INE704P01025 | 95.00           | 33,832.70     | 95.000   | 33,832.70   |               |              |                 |                | 190.000           | 33,832.70      |                   |                |  |
| 44058      | CREDO BRANDS MAR    | INE220Q01020 |                 |               |          |             |               |              |                 |                | 53.000            | 14,840.00      |                   |                |  |
| 32922      | EDELWEISS FIN SER L | INE532F01054 |                 |               |          |             |               |              |                 |                | 225.000           | 13,971.12      |                   |                |  |
| 31723      | GACM TECHNOLOGIE    | INE224E01028 |                 |               |          |             |               |              |                 |                | 33,000.000        | 1,79,242.58    |                   |                |  |
| 40755      | GENERAL INSURANCE   | INE481Y01014 |                 |               |          |             |               |              |                 |                | 148.000           | 18,087.91      |                   |                |  |
| 32754      | GMR AIRPORTS INFRA  | INE776C01039 |                 |               |          |             |               |              |                 |                | 2,450.000         | 46,163.08      |                   |                |  |
| GMRPOWER   | GMR POWER AND UR    | INE0CU601026 |                 |               |          |             |               |              |                 |                | 245.000           | 5,125.10       |                   |                |  |
| 590095     | GOLDBEES            | INF204KB1715 |                 |               |          |             |               |              |                 |                | 1,000.000         | 27,922.62      |                   |                |  |
| 32482      | GRANULES INDIA LTD  | INE101D01020 |                 |               |          |             |               |              |                 |                | 100.000           | 32,843.24      |                   |                |  |
| 43227      | HAPPIEST MINDS TEC  | INE419U01012 |                 |               |          |             |               |              |                 |                | 50.000            | 16,068.06      |                   |                |  |
| 44057      | HAPPY FORGINGS LIM  | INE330T01021 |                 |               |          |             |               |              |                 |                | 17.000            | 14,450.00      |                   |                |  |
| 696        | HINDUSTAN UNILEVE   | INE030A01027 |                 |               |          |             |               |              |                 |                | 20.000            | 45,435.80      |                   |                |  |
| 34816      | INDUS TOWERS LIMIT  | INE121J01017 |                 |               |          |             |               |              |                 |                | 150.000           | 27,252.03      |                   |                |  |
| 32777      | INFO EDGE (INDIA)   | INE663F01024 |                 |               |          |             |               |              |                 |                | 10.000            | 46,033.19      |                   |                |  |
| 32162      | JK PAPER LTD.       | INE789E01012 |                 |               |          |             |               |              |                 |                | 50.000            | 6,459.32       |                   |                |  |
| 235        | KALYANI STEELS LTD  | INE907A01026 |                 |               |          |             |               |              |                 |                | 50.000            | 13,490.35      |                   |                |  |
| 44139      | KOURA FINE DIAMON   | INE0M8R01011 |                 |               |          |             |               |              |                 |                | 2,000.000         | 1,10,000.00    |                   |                |  |
| 43526      | LIFE INSURANCE COR  | INE0J1Y01017 |                 |               |          |             |               |              |                 |                | 130.000           | 92,357.91      |                   |                |  |
| 43237      | MAZAGON DOCK SHIP   | INE249Z01012 |                 |               |          |             |               |              |                 |                | 200.000           | 34,204.81      |                   |                |  |
| 40366      | MUSIC BROADCAST L   | INE919I01024 |                 |               |          |             |               |              |                 |                | 236.000           | 0.02           |                   |                |  |
| 32900      | PAISALO DIGITAL LT  | INE420C01059 |                 |               |          |             |               |              |                 |                | 1,000.000         | 24,874.40      |                   |                |  |

^ - 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 |

Client Code : MVPRRK81

Client Name : RAKESH RAMESHCHAND KABRA HUF

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 |
| 368          | PATANJALI FOODS LT | INE619A01035  |                 |               |          |             |                                      |              |                 |                | 164.000           | 1,06,600.00    |                   |                |
| PLADAINFO    | PLADA INFOTECH SER | INE0PXD01014  |                 |               |          |             |                                      |              |                 |                |                   |                | 3,000.00          | 1,61,676.00    |
| 23523        | RAINBOW PAPERS LT  | INE028D01025  |                 |               |          |             |                                      |              |                 |                | 3,000.000         | 9,200.00       |                   |                |
| 355          | RALLIS INDIA LTD   | INE613A01020  |                 |               |          |             |                                      |              |                 |                | 350.000           | 90,072.90      |                   |                |
| 43248        | RESTAURANT BRAND   | INE07T201019  |                 |               |          |             |                                      |              |                 |                | 375.000           | 51,116.51      |                   |                |
| 43228        | ROUTE MOBILE LIMIT | INE450U01017  |                 |               |          |             |                                      |              |                 |                | 10.000            | 7,813.37       |                   |                |
| 40719        | SBI LIFE INSURANCE | INE123W01016  |                 |               |          |             |                                      |              |                 |                | 25.000            | 19,225.00      |                   |                |
| 38635        | SNOWMAN LOGISTICS  | INE734N01019  |                 |               |          |             |                                      |              |                 |                | 400.000           | 23,886.20      |                   |                |
| SONAMAC      | SONA MACHINERY LI  | INE0Q6H01012  |                 |               |          |             |                                      |              |                 |                | 1,000.000         | 1,43,000.00    |                   |                |
| SEL          | SUNGARNER ENERGIE  | INE003O001017 |                 |               |          |             |                                      |              |                 |                |                   |                | 1,600.00          | 3,96,006.40    |
| 43573        | SYRMA SGS TECHNOL  | INE0DYJ01015  |                 |               |          |             |                                      |              |                 |                | 68.000            | 14,960.00      |                   |                |
| 32540        | TATA CONSULTANCY   | INE467B01029  |                 |               |          |             |                                      |              |                 |                | 5.000             | 9,613.25       |                   |                |
| 12070        | UPL LTD            | INE628A01036  |                 |               |          |             |                                      |              |                 |                | 15.000            | 6,043.58       |                   |                |
| 43238        | UTI ASSET MANAGEM  | INE094J01016  |                 |               |          |             |                                      |              |                 |                | 50.000            | 27,692.74      |                   |                |
| 295          | VEDANTA LIMITED    | INE205A01025  |                 |               |          |             |                                      |              |                 |                | 150.000           | 15,634.27      |                   |                |
| 32648        | YES BANK LTD.      | INE528G01035  |                 |               |          |             |                                      |              |                 |                | 8,000.000         | 1,08,705.28    |                   |                |
| 5537         | ZEE ENT ENTERPRISE | INE256A01028  |                 |               |          |             |                                      |              |                 |                | 100.000           | 21,634.71      |                   |                |
| <b>Total</b> |                    |               | 148.00          | 48,778.70     | 148.00   | 50,229.84   | 1,428.58                             | 0.00         | 0.00            | 0.00           | 55,322.00         | 15,54,329.31   | 4,600.00          | 5,57,682.40    |

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

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