

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : MWV138			Client Name : SUMAN ASHOK BIYANI					Term Code			Br Code				
06/03/2024	24208	AARTI INDUSTRIES L	0	400	1,061.8000	659.7370	2,63,894.79	652.5900	2,61,036.00	06/03/2024				-3,001.73	
Bought Quantity :			400	Sold Quantity :			400	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,63,894.79	Sold Amount :			2,61,036.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-3,001.73	Long Term (Tax)			
ISIN Code :			INE769A01020												
29/02/2024	32977	BAJAJ AUTO LTD	0	55	3,379.1500	8,018.1674	4,40,999.21	7,900.1264	4,34,506.95	29/02/2024				-6,729.74	
Bought Quantity :			55	Sold Quantity :			55	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,40,999.21	Sold Amount :			4,34,506.95	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-6,729.74	Long Term (Tax)			
ISIN Code :			INE917I01010												
30/01/2024	49	BHARAT ELECTRONI	21	600	171.6500	191.2136	1,14,728.16	189.8288	1,13,897.28	20/02/2024	-1,209.09				
01/03/2024	49	BHARAT ELECTRONI	0	2000	171.6500	206.4313	4,12,862.50	205.2808	4,10,561.55	01/03/2024				-2,527.41	
Bought Quantity :			2600	Sold Quantity :			2600	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			5,27,590.66	Sold Amount :			5,24,458.83	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-1,209.09	Long Term PL :				Speculative PL :			-2,527.41	Long Term (Tax)			
ISIN Code :			INE263A01024												
29/02/2024	32454	BHARTI AIRTEL LTD.	0	100	445.7500	1,128.7777	1,12,877.77	1,129.6400	1,12,964.00	29/02/2024				24.99	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,12,877.77	Sold Amount :			1,12,964.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			24.99	Long Term (Tax)			
ISIN Code :			INE397D01024												
01/03/2013	870	CASTROL INDIA LTD	0	5	187.2000	321.5618	1,607.81								
21/02/2017	870	CASTROL INDIA LTD	0	45	187.2000	434.1989	19,538.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			21,146.76	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE172A01027												
02/02/2018	32715	GITANJALI GEMS LTD	0	150	69.4500	64.1419	9,621.29								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			150	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			9,621.29	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE346H01014												
02/03/2024	32754	GMR AIRPORTS INFR	0	500	22.4500	85.7357	42,867.85	85.9400	42,970.00	02/03/2024				78.03	
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			42,867.85	Sold Amount :			42,970.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			78.03	Long Term (Tax)			
ISIN Code :			INE776C01039												
22/08/2022	670	GUJARAT NARMADA	414	200	486.0000	756.9363	1,51,387.26	619.4361	1,23,887.22	10/10/2023		-27,958.07	-27,958.07		
24/08/2023	670	GUJARAT NARMADA	0	100	486.0000	564.2392	56,423.92	565.9900	56,599.00	24/08/2023				144.38	
11/09/2023	670	GUJARAT NARMADA	0	225	486.0000	647.0696	1,45,590.65	646.9082	1,45,554.35	11/09/2023				-115.44	
12/09/2023	670	GUJARAT NARMADA	28	400	486.0000	651.8497	2,60,739.88	619.8100	2,47,923.98	10/10/2023	-13,658.32				
11/10/2023	670	GUJARAT NARMADA	0	300	486.0000	625.7923	1,87,737.70	624.2223	1,87,266.70	11/10/2023				-572.98	
12/10/2023	670	GUJARAT NARMADA	0	200	486.0000	628.4278	1,25,685.56	628.9920	1,25,798.40	12/10/2023				44.50	
13/10/2023	670	GUJARAT NARMADA	0	300	486.0000	628.5214	1,88,556.42	634.6872	1,90,406.15	13/10/2023				1,747.05	
16/10/2023	670	GUJARAT NARMADA	0	200	486.0000	636.9293	1,27,385.86	668.2225	1,33,644.50	16/10/2023				6,112.96	
16/10/2023	670	GUJARAT NARMADA	3	200	486.0000	639.8844	1,27,976.88	661.3599	1,32,271.98	19/10/2023	4,012.76				

^ - 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 : MWV138 **Client Name :** SUMAN ASHOK BIYANI **Term Code** **Br Code**

18/10/2023	670	GUJARAT NARMADA	0	300	486.0000	656.3399	1,96,901.96	666.8400	2,00,052.00	18/10/2023				3,042.42
12/01/2024	670	GUJARAT NARMADA	12	400	486.0000	780.1907	3,12,076.28	723.3235	2,89,329.40	24/01/2024	-23,743.56			
25/01/2024	670	GUJARAT NARMADA	0	300	486.0000	733.7320	2,20,119.60	731.8080	2,19,542.40	25/01/2024				-696.76
29/01/2024	670	GUJARAT NARMADA	0	500	486.0000	739.9971	3,69,998.53	751.6948	3,75,847.40	29/01/2024				5,646.75

Bought Quantity :	3625	Sold Quantity :	3625	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,70,580.51	Sold Amount :	24,28,123.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-33,389.13	Long Term PL :	27,958.07	Speculative PL :	15,352.88	Long Term (Tax)	-27,958.07
ISIN Code :	INE113A01013						

24/08/2023	183	HIMACHAL FUT COM	0	3500	29.9500	67.7749	2,37,212.10	69.2400	2,42,340.00	24/08/2023				4,992.20
25/08/2023	183	HIMACHAL FUT COM	0	1000	29.9500	70.1701	70,170.10	72.4900	72,490.00	25/08/2023				2,279.78
29/08/2023	183	HIMACHAL FUT COM	0	2000	29.9500	71.6716	1,43,343.20	71.1152	1,42,230.35	29/08/2023				-1,193.81
30/08/2023	183	HIMACHAL FUT COM	0	2000	29.9500	71.6716	1,43,343.20	72.7532	1,45,506.40	30/08/2023				2,081.74
08/09/2023	183	HIMACHAL FUT COM	0	2600	29.9500	77.6507	2,01,891.74	76.1900	1,98,094.00	08/09/2023				-3,911.00
11/09/2023	183	HIMACHAL FUT COM	0	2000	29.9500	76.8268	1,53,653.60	77.3812	1,54,762.30	11/09/2023				1,021.80
12/09/2023	183	HIMACHAL FUT COM	16	150	29.9500	78.3845	11,757.68	75.6224	11,343.36	28/09/2023	-452.19			
12/09/2023	183	HIMACHAL FUT COM	28	1850	29.9500	78.3574	1,44,961.18	73.0302	1,35,105.87	10/10/2023	-10,319.67			
12/10/2023	183	HIMACHAL FUT COM	0	2000	29.9500	73.5235	1,47,047.00	72.8400	1,45,680.00	12/10/2023				-1,449.92
13/10/2023	183	HIMACHAL FUT COM	0	2500	29.9500	72.4724	1,81,181.00	74.3400	1,85,850.00	13/10/2023				4,565.76
16/10/2023	183	HIMACHAL FUT COM	0	2000	29.9500	74.9249	1,49,849.80	75.5900	1,51,180.00	16/10/2023				1,245.32
17/10/2023	183	HIMACHAL FUT COM	0	2000	29.9500	76.3800	1,52,759.91	74.5900	1,49,180.00	17/10/2023				-3,665.53
18/10/2023	183	HIMACHAL FUT COM	0	2000	29.9500	74.7247	1,49,449.40	73.0400	1,46,080.00	18/10/2023				-3,453.30
19/10/2023	183	HIMACHAL FUT COM	0	2500	29.9500	72.7246	1,81,811.60	72.9455	1,82,363.65	19/10/2023				449.61
20/10/2023	183	HIMACHAL FUT COM	0	3000	29.9500	69.0190	2,07,057.00	68.8775	2,06,632.40	20/10/2023				-745.20
20/10/2023	183	HIMACHAL FUT COM	67	3000	29.9500	71.3004	2,13,901.30	85.3432	2,56,029.60	26/12/2023	41,561.91			
27/12/2023	183	HIMACHAL FUT COM	15	1500	29.9500	87.3532	1,31,029.78	88.8327	1,33,249.05	11/01/2024	1,781.63			
12/01/2024	183	HIMACHAL FUT COM	12	3500	29.9500	89.1166	3,11,908.10	105.7318	3,70,061.30	24/01/2024	57,127.72			
29/01/2024	183	HIMACHAL FUT COM	0	3200	29.9500	106.3331	3,40,265.88	103.5900	3,31,488.00	29/01/2024				-8,966.14
30/01/2024	183	HIMACHAL FUT COM	28	2000	29.9500	104.2356	2,08,471.20	112.1133	2,24,226.70	27/02/2024	15,362.70			
30/01/2024	183	HIMACHAL FUT COM	29	4000	29.9500	102.9078	4,11,631.30	105.9312	4,23,724.80	28/02/2024	10,991.66			
29/02/2024	183	HIMACHAL FUT COM	0	4000	29.9500	103.9425	4,15,770.11	107.1400	4,28,560.00	29/02/2024				12,555.75
01/03/2024	183	HIMACHAL FUT COM	0	2000	29.9500	108.1581	2,16,316.20	107.5400	2,15,080.00	01/03/2024				-1,356.58
02/03/2024	183	HIMACHAL FUT COM	0	4000	29.9500	108.7649	4,35,059.55	108.5587	4,34,234.70	02/03/2024				-1,067.19
04/03/2024	183	HIMACHAL FUT COM	0	3000	29.9500	109.0076	3,27,022.80	109.8130	3,29,438.85	04/03/2024				2,233.43
07/03/2024	183	HIMACHAL FUT COM	0	1100	29.9500	103.8176	1,14,199.39	102.2400	1,12,464.00	07/03/2024				-1,798.83
11/03/2024	183	HIMACHAL FUT COM	0	1000	29.9500	96.1961	96,196.10	95.5400	95,540.00	11/03/2024				-833.70
11/03/2024	183	HIMACHAL FUT COM	0	3500	29.9500	96.4427	3,37,549.56							

Bought Quantity :	63400	Sold Quantity :	63400	Os Purchase Qty :	3500	Os Sales Qty :	
Bought Amount :	54,97,260.20	Sold Amount :	56,22,935.33	Os Purchase Value :	3,37,549.56	Os Sales Value :	
Short Term PL :	1,16,053.78	Long Term PL :		Speculative PL :	2,984.19	Long Term (Tax)	
ISIN Code :	INE548A01028						

25/08/2023	440	HINDALCO INDUSTRI	0	400	262.8000	452.0377	1,80,815.09	450.3623	1,80,144.90	25/08/2023				-768.55
28/08/2023	440	HINDALCO INDUSTRI	0	500	262.8000	451.6590	2,25,829.52	446.4900	2,23,245.00	28/08/2023				-2,707.54
29/08/2023	440	HINDALCO INDUSTRI	0	500	262.8000	449.5383	2,24,769.16	455.2202	2,27,610.10	29/08/2023				2,718.00
31/08/2023	440	HINDALCO INDUSTRI	0	100	262.8000	461.8114	46,181.14	459.0900	45,909.00	31/08/2023				-297.24
06/09/2023	440	HINDALCO INDUSTRI	0	500	262.8000	482.1622	2,41,081.11	478.2901	2,39,145.05	06/09/2023				-2,066.98

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01/04/2023

31/03/2024

All

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MWV138 **Client Name :** SUMAN ASHOK BIYANI **Term Code** **Br Code**

07/09/2023	440	HINDALCO INDUSTRI	0	585	262.8000	476.2312	2,78,595.28	475.0517	2,77,905.25	07/09/2023				-841.63
08/09/2023	440	HINDALCO INDUSTRI	0	500	262.8000	473.3019	2,36,650.93	476.7900	2,38,395.00	08/09/2023				1,614.93
11/09/2023	440	HINDALCO INDUSTRI	0	500	262.8000	479.5632	2,39,781.60	484.3400	2,42,170.00	11/09/2023				2,257.44
17/10/2023	440	HINDALCO INDUSTRI	0	300	262.8000	485.5936	1,45,678.09	482.1400	1,44,642.00	17/10/2023				-1,115.25
20/10/2023	440	HINDALCO INDUSTRI	0	400	262.8000	476.0226	1,90,409.03	471.8400	1,88,736.00	20/10/2023				-1,776.45

Bought Quantity :	4285	Sold Quantity :	4285	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,09,790.93	Sold Amount :	20,07,902.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,983.25	Long Term (Tax)	
ISIN Code :	INE038A01020						

12/01/2024	13599	HINDUSTAN COPPER	0	200	86.8000	266.5979	53,319.57	266.3788	53,275.75	12/01/2024				-73.00
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,319.57	Sold Amount :	53,275.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-73.00	Long Term (Tax)	
ISIN Code :	INE531E01026						

29/02/2024	186	HINDUSTAN OIL EXP	0	1500	129.8000	189.9525	2,84,928.80	190.3394	2,85,509.15	29/02/2024				423.51
01/03/2024	186	HINDUSTAN OIL EXP	0	2500	129.8000	195.3618	4,88,404.39	193.9320	4,84,829.95	01/03/2024				-3,842.28
05/03/2024	186	HINDUSTAN OIL EXP	0	1500	129.8000	193.6729	2,90,509.34	192.8255	2,89,238.30	05/03/2024				-1,430.60
06/03/2024	186	HINDUSTAN OIL EXP	0	1500	129.8000	192.2854	2,88,428.08	184.9906	2,77,485.90	06/03/2024				-11,099.04

Bought Quantity :	7000	Sold Quantity :	7000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,52,270.61	Sold Amount :	13,37,063.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-15,948.41	Long Term (Tax)	
ISIN Code :	INE345A01011						

28/02/2024	35789	INDIABULLS HOUSIN	0	105	1,413.9500	188.7910	19,823.05	187.7900	19,717.95	28/02/2024				-116.40
29/02/2024	35789	INDIABULLS HOUSIN	0	2500	1,413.9500	180.7783	4,51,945.69	189.8900	4,74,725.00	29/02/2024				22,526.95
01/03/2024	35789	INDIABULLS HOUSIN	0	2000	1,413.9500	191.7260	3,83,451.99	189.6900	3,79,380.00	01/03/2024				-4,282.25
02/03/2024	35789	INDIABULLS HOUSIN	0	4100	1,413.9500	192.9602	7,91,136.65	193.2790	7,92,444.00	02/03/2024				872.15
04/03/2024	35789	INDIABULLS HOUSIN	0	2500	1,413.9500	193.8240	4,84,560.00	186.9900	4,67,475.00	04/03/2024				-17,348.40
05/03/2024	35789	INDIABULLS HOUSIN	0	3750	1,413.9500	188.0179	7,05,067.03	187.2303	7,02,113.70	05/03/2024				-3,340.73
06/03/2024	35789	INDIABULLS HOUSIN	0	3000	1,413.9500	183.9578	5,51,873.42	180.2266	5,40,679.70	06/03/2024				-11,495.78
07/03/2024	35789	INDIABULLS HOUSIN	0	3000	1,413.9500	181.9554	5,45,866.09	182.7400	5,48,220.00	07/03/2024				2,052.73
11/03/2024	35789	INDIABULLS HOUSIN	0	3000	1,413.9500	183.0047	5,49,014.08	174.6371	5,23,911.15	11/03/2024				-25,401.27

Bought Quantity :	23955	Sold Quantity :	23955	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,82,738.02	Sold Amount :	44,48,666.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-36,533.02	Long Term (Tax)	
ISIN Code :	INE148I01020						

25/01/2024	32652	KARNATAKA BANK L	0	500	149.6000	245.8261	1,22,913.05	245.6294	1,22,814.70	25/01/2024				-165.71
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,913.05	Sold Amount :	1,22,814.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-165.71	Long Term (Tax)	
ISIN Code :	INE614B01018						

20/07/2012	32747	KINGFISHER AIRLINE	0	100		10.5100	1,051.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,051.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE438H01019						

24/08/2023	90134	MADRAS FERTILIZER	0	250	47.2500	75.1751	18,793.78	76.3034	19,075.85	24/08/2023				271.44
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MWV138 **Client Name :** SUMAN ASHOK BIYANI **Term Code** **Br Code**

29/08/2023	90134	MADRAS FERTILIZER	0	300	47.2500	75.9039	22,771.16	75.7900	22,737.00	29/08/2023				-47.02
01/09/2023	90134	MADRAS FERTILIZER	0	500	47.2500	75.2261	37,613.04	75.1450	37,572.50	01/09/2023				-61.78
07/09/2023	90134	MADRAS FERTILIZER	0	300	47.2500	81.5815	24,474.45	81.8400	24,552.00	07/09/2023				63.77
12/01/2024	90134	MADRAS FERTILIZER	0	200	47.2500	110.1100	22,022.00	110.6900	22,138.00	12/01/2024				103.72

Bought Quantity :	1550	Sold Quantity :	1550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,25,674.42	Sold Amount :	1,26,075.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	330.13	Long Term (Tax)	
ISIN Code :	INE414A01015						

25/08/2023	43904	MANKIND PHARMA L	0	75		1,812.1450	1,35,910.88	1,784.9087	1,33,868.15	25/08/2023				-2,116.03
28/08/2023	43904	MANKIND PHARMA L	0	50		1,793.5868	89,679.34	1,772.9900	88,649.50	28/08/2023				-1,078.26
29/08/2023	43904	MANKIND PHARMA L	0	50		1,787.7009	89,385.05	1,780.4620	89,023.10	29/08/2023				-410.31
30/08/2023	43904	MANKIND PHARMA L	0	50		1,787.1544	89,357.72	1,778.5440	88,927.20	30/08/2023				-478.84
31/08/2023	43904	MANKIND PHARMA L	0	100		1,781.1469	1,78,114.69	1,810.9900	1,81,099.00	31/08/2023				2,887.35
01/09/2023	43904	MANKIND PHARMA L	4	100		1,807.1703	1,80,717.03	1,769.6750	1,76,967.50	05/09/2023	-4,342.33			
06/09/2023	43904	MANKIND PHARMA L	0	100		1,770.8796	1,77,087.96	1,781.4800	1,78,148.00	06/09/2023				963.94
07/09/2023	43904	MANKIND PHARMA L	0	50		1,801.3966	90,069.83	1,779.9900	88,999.50	07/09/2023				-1,118.93
08/09/2023	43904	MANKIND PHARMA L	0	135		1,787.3130	2,41,287.25	1,753.9915	2,36,788.85	08/09/2023				-4,628.34

Bought Quantity :	710	Sold Quantity :	710	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,71,609.75	Sold Amount :	12,62,470.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,342.33	Long Term PL :		Speculative PL :	-5,979.42	Long Term (Tax)	
ISIN Code :	INE634S01028						

02/12/2022	13377	MMTC LTD.	264	3250	61.9000	41.4200	1,34,615.05	42.6332	1,38,558.00	23/08/2023	3,491.18			
25/08/2023	13377	MMTC LTD.	0	4000	61.9000	42.0601	1,68,240.25	41.4900	1,65,960.00	25/08/2023				-2,378.07
28/08/2023	13377	MMTC LTD.	0	2000	61.9000	41.7417	83,483.40	42.8400	85,680.00	28/08/2023				2,147.46
30/08/2023	13377	MMTC LTD.	0	2500	61.9000	42.6927	1,06,731.75	42.5400	1,06,350.00	30/08/2023				-443.93
31/08/2023	13377	MMTC LTD.	0	2500	61.9000	42.8929	1,07,232.25	41.8900	1,04,725.00	31/08/2023				-2,569.35
01/09/2023	13377	MMTC LTD.	0	2500	61.9000	42.5993	1,06,498.35	43.7400	1,09,350.00	01/09/2023				2,789.09
07/09/2023	13377	MMTC LTD.	0	2300	61.9000	69.5290	1,59,916.77	67.0391	1,54,190.00	07/09/2023				-5,816.43
08/09/2023	13377	MMTC LTD.	0	1200	61.9000	66.0326	79,239.16	68.9312	82,717.40	08/09/2023				3,432.68
12/09/2023	13377	MMTC LTD.	34	1500	61.9000	65.1991	97,798.67	83.2495	1,24,874.25	16/10/2023	26,778.60			
12/09/2023	13377	MMTC LTD.	121	2000	61.9000	64.3676	1,28,735.10	67.4969	1,34,993.80	11/01/2024	6,008.14			
13/10/2023	13377	MMTC LTD.	0	1000	61.9000	74.9249	74,924.90	74.1900	74,190.00	13/10/2023				-777.10
17/10/2023	13377	MMTC LTD.	0	1000	61.9000	88.2882	88,288.20	87.1900	87,190.00	17/10/2023				-1,147.58
18/10/2023	13377	MMTC LTD.	98	1000	61.9000	81.0424	81,042.40	75.5726	75,572.60	24/01/2024	-5,694.73			
20/10/2023	13377	MMTC LTD.	96	1000	61.9000	65.7970	65,797.00	75.5726	75,572.60	24/01/2024	9,599.04			
27/12/2023	13377	MMTC LTD.	28	2000	61.9000	60.7185	1,21,436.94	75.5726	1,51,145.20	24/01/2024	29,259.12			
12/01/2024	13377	MMTC LTD.	0	3000	61.9000	68.1181	2,04,354.20	67.1673	2,01,501.90	12/01/2024				-2,967.80
29/01/2024	13377	MMTC LTD.	0	1100	61.9000	76.5356	84,189.11	82.4900	90,739.00	29/01/2024				6,501.31

Bought Quantity :	33850	Sold Quantity :	33850	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,92,523.51	Sold Amount :	19,63,309.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	69,441.34	Long Term PL :		Speculative PL :	-1,229.72	Long Term (Tax)	
ISIN Code :	INE123F01029						

12/09/2023	32785	RUCHIRA PAPERS LT	0	500	185.8000	155.3768	77,688.42	154.7000	77,350.00	12/09/2023				-381.30
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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MWV138 **Client Name :** SUMAN ASHOK BIYANI **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,688.42	Sold Amount :	77,350.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-381.30	Long Term (Tax)	
ISIN Code :	INE803H01014						

24/08/2023	43300	SONA BLW PRECISIO	0	100	589.5890	58,958.90	596.7400	59,674.00	24/08/2023				682.92
28/08/2023	43300	SONA BLW PRECISIO	0	200	592.3418	1,18,468.36	590.1623	1,18,032.45	28/08/2023				-500.25
29/08/2023	43300	SONA BLW PRECISIO	0	240	591.9374	1,42,064.98	579.6608	1,39,118.60	29/08/2023				-3,023.18
30/08/2023	43300	SONA BLW PRECISIO	0	450	583.4288	2,62,542.94	579.1300	2,60,608.50	30/08/2023				-2,076.44
31/08/2023	43300	SONA BLW PRECISIO	0	500	584.0779	2,92,038.97	592.8402	2,96,420.10	31/08/2023				4,221.69
01/09/2023	43300	SONA BLW PRECISIO	0	500	597.3520	2,98,675.98	591.4982	2,95,749.10	01/09/2023				-3,088.76
06/09/2023	43300	SONA BLW PRECISIO	0	500	584.4569	2,92,228.46	575.1667	2,87,583.35	06/09/2023				-4,803.13
07/09/2023	43300	SONA BLW PRECISIO	0	500	579.2896	2,89,644.81	583.8900	2,91,945.00	07/09/2023				2,142.51
11/09/2023	43300	SONA BLW PRECISIO	0	506	596.5064	3,01,832.25	599.7543	3,03,475.69	11/09/2023				1,479.02
13/10/2023	43300	SONA BLW PRECISIO	0	300	559.3752	1,67,812.56	559.9400	1,67,982.00	13/10/2023				78.12

Bought Quantity :	3796	Sold Quantity :	3796	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,24,268.20	Sold Amount :	22,20,588.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-4,887.49	Long Term (Tax)	
ISIN Code :	INE073K01018						

27/12/2023	32733	SUN TV NETWORK LT	0	200	1,030.0000	713.4605	1,42,692.11	712.4900	1,42,498.00	27/12/2023				-271.61
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,42,692.11	Sold Amount :	1,42,498.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-271.61	Long Term (Tax)	
ISIN Code :	INE424H01027						

11/10/2023	575	VOLTAS LTD.	0	100	616.0000	864.2635	86,426.35	862.9400	86,294.00	11/10/2023				-179.23
16/10/2023	575	VOLTAS LTD.	0	200	616.0000	848.2369	1,69,647.39	853.4243	1,70,684.85	16/10/2023				945.58
17/10/2023	575	VOLTAS LTD.	0	200	616.0000	857.6573	1,71,531.47	850.7515	1,70,150.30	17/10/2023				-1,474.69
20/10/2023	575	VOLTAS LTD.	0	200	616.0000	827.5270	1,65,505.39	819.5108	1,63,902.15	20/10/2023				-1,692.82

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,93,110.59	Sold Amount :	5,91,031.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,401.15	Long Term (Tax)	
ISIN Code :	INE226A01021						

27/12/2023	32648	YES BANK LTD.	14	7500	356.7000	21.2135	1,59,101.25	25.4733	1,91,049.75	10/01/2024	31,370.49			
11/03/2024	32648	YES BANK LTD.	0	5000	356.7000	24.0400	1,20,200.00	23.6400	1,18,200.00	11/03/2024				-2,088.06

Bought Quantity :	12500	Sold Quantity :	12500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,79,301.25	Sold Amount :	3,09,249.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	31,370.49	Long Term PL :		Speculative PL :	-2,088.06	Long Term (Tax)	
ISIN Code :	INE528G01035						

11/10/2023	5537	ZEE ENT ENTERPRISE	0	1100	607.1000	261.9039	2,88,094.27	259.1995	2,85,119.40	11/10/2023				-3,132.19
12/10/2023	5537	ZEE ENT ENTERPRISE	0	1000	607.1000	259.2405	2,59,240.50	262.1400	2,62,140.00	12/10/2023				2,757.14
27/12/2023	5537	ZEE ENT ENTERPRISE	15	500	607.1000	267.0488	1,33,524.40	249.9977	1,24,998.85	11/01/2024	-8,954.08			
01/03/2024	5537	ZEE ENT ENTERPRISE	0	1500	607.1000	160.6977	2,41,046.61	155.5900	2,33,385.00	01/03/2024				-7,793.35

Bought Quantity :	4100	Sold Quantity :	4100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,21,905.78	Sold Amount :	9,05,643.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-8,954.08	Long Term PL :		Speculative PL :	-8,168.40	Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											1,68,970.98	-27,958.07	-27,958.07	-74,599.22
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : MWV138

Client Name : SUMAN ASHOK BIYANI

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,51,387.26	1,23,887.22	-27,958.07	-27,958.07
Short Term (Less than 365 days)	33,51,949.57	35,30,895.87	1,68,970.98	1,68,970.98
Speculation (Intraday - No Delivery)	2,14,02,540.37	2,13,40,151.04	-74,599.21	-74,599.21

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		
24208	AARTI INDUSTRIES LT	INE769A01020	400.00	2,63,894.79	400.000	2,61,036.00										
32977	BAJAJ AUTO LTD	INE917101010	55.00	4,40,999.21	55.000	4,34,506.95										
49	BHARAT ELECTRONIC	INE263A01024	2,600.00	5,27,590.66	2,600.000	5,24,458.83	-1,209.09									
32454	BHARTI AIRTEL LTD.	INE397D01024	100.00	1,12,877.77	100.000	1,12,964.00										
870	CASTROL INDIA LTD	INE172A01027										50.000	21,146.76			
32715	GITANJALI GEMS LTD.	INE346H01014										150.000	9,621.29			
32754	GMR AIRPORTS INFRA	INE776C01039	500.00	42,867.85	500.000	42,970.00										
670	GUJARAT NARMADA	INE113A001013	3,625.00	24,70,580.51	3,625.000	24,28,123.48	-33,389.13	-27,958.07	27,958.07	15,352.88						
183	HIMACHAL FUT COM	INE548A01028	63,400.00	54,97,260.20	63,400.000	56,22,935.33	1,16,053.78				2,984.19	3,500.000	3,37,549.56			
440	HINDALCO INDUSTRI	INE038A01020	4,285.00	20,09,790.93	4,285.000	20,07,902.30										
13599	HINDUSTAN COPPER	INE531E01026	200.00	53,319.57	200.000	53,275.75										
186	HINDUSTAN OIL EXPL	INE345A01011	7,000.00	13,52,270.61	7,000.000	13,37,063.30										
35789	INDIABULLS HOUSIN	INE148I01020	23,955.00	44,82,738.02	23,955.000	44,48,666.50										
32652	KARNATAKA BANK L	INE614B01018	500.00	1,22,913.05	500.000	1,22,814.70										
32747	KINGFISHER AIRLINE	INE438H01019										100.000	1,051.00			
90134	MADRAS FERTILIZER	INE414A01015	1,550.00	1,25,674.42	1,550.000	1,26,075.35										
43904	MANKIND PHARMA LI	INE634S01028	710.00	12,71,609.75	710.000	12,62,470.80	-4,342.33									
13377	MMTC LTD.	INE123F01029	33,850.00	18,92,523.51	33,850.000	19,63,309.75	69,441.34									
32785	RUCHIRA PAPERS LTD	INE803H01014	500.00	77,688.42	500.000	77,350.00										
43300	SONA BLW PRECISION	INE073K01018	3,796.00	22,24,268.20	3,796.000	22,20,588.79										
32733	SUN TV NETWORK LT	INE424H01027	200.00	1,42,692.11	200.000	1,42,498.00										
575	VOLTAS LTD.	INE226A01021	700.00	5,93,110.59	700.000	5,91,031.30										
32648	YES BANK LTD.	INE528G01035	12,500.00	2,79,301.25	12,500.000	3,09,249.75	31,370.49									
5537	ZEE ENT ENTERPRISE	INE256A01028	4,100.00	9,21,905.78	4,100.000	9,05,643.25	-8,954.08									
Total			1,64,526.00	2,49,05,877.20	1,64,526.00	2,49,94,934.13	1,68,970.98	-27,958.07	-27,958.07	-74,599.21	3,800.00	3,69,368.60	0.00	0.00		

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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