

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : MWV300			Client Name : NEHA RAJENDRA PRASAD DANGAYACH					Term Code			Br Code			
28/02/2024	2	ABB INDIA LTD	0	40	1,665.0000	5,521.5687	2,20,862.75	5,399.7000	2,15,988.00	28/02/2024				-4,985.77
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,20,862.75	Sold Amount :			2,15,988.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE117A01022											
01/02/2024	44061	AZAD ENGINEERING	0	100		932.6524	93,265.24	930.9209	93,092.09	01/02/2024				-220.21
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			93,265.24	Sold Amount :			93,092.09	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE021J01035											
04/03/2024	103	BHARAT HEAVY ELE	0	250	103.5000	238.0165	59,504.13	246.9753	61,743.83	04/03/2024				2,209.26
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			59,504.13	Sold Amount :			61,743.83	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE257A01026											
07/02/2024	44107	BLS E-SERVICES LIM	9	125		364.8180	45,602.25	364.9183	45,614.79	16/02/2024	-146.65			
07/02/2024	44107	BLS E-SERVICES LIM	12	125		364.7723	45,596.54	387.3395	48,417.44	19/02/2024	2,657.01			
07/02/2024	44107	BLS E-SERVICES LIM	16	250		364.7723	91,193.08	389.8053	97,451.33	23/02/2024	5,929.45			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,82,391.86	Sold Amount :			1,91,483.55	Os Purchase Value :			Os Sales Value :			
Short Term PL :			8,439.81	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE0NLT01010											
29/12/2023	24370	BODAL CHEMICALS L	35	200	160.2500	83.0898	16,617.96	88.3397	17,667.94	02/02/2024	990.21			
29/12/2023	24370	BODAL CHEMICALS L	53	300	160.2500	83.0898	24,926.94	81.1649	24,349.47	20/02/2024	-663.50			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			41,544.90	Sold Amount :			42,017.41	Os Purchase Value :			Os Sales Value :			
Short Term PL :			326.71	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE338D01028											
27/02/2024	CDSL	CENTRAL DEPOSITOR	1	200	335.4500	1,934.3404	3,86,868.07	1,953.8009	3,90,760.19	28/02/2024	2,534.25			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,86,868.07	Sold Amount :			3,90,760.19	Os Purchase Value :			Os Sales Value :			
Short Term PL :			2,534.25	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE736A01011											
12/07/2022	110	CHENNAI PETROLEU	413	100	423.0000	269.8412	26,984.12	389.8806	38,988.06	29/08/2023		11,889.32	11,889.32	
02/08/2022	110	CHENNAI PETROLEU	392	125	423.0000	280.2274	35,028.43	389.8806	48,735.08	29/08/2023		13,561.73	13,561.73	
02/08/2022	110	CHENNAI PETROLEU	520	25	423.0000	280.2274	7,005.69	720.2702	18,006.76	04/01/2024		10,958.20	10,958.20	
02/12/2022	110	CHENNAI PETROLEU	398	100	423.0000	217.5578	21,755.78	720.2702	72,027.02	04/01/2024		50,110.61	50,110.61	
Bought Quantity :			350	Sold Quantity :			350	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			90,774.01	Sold Amount :			1,77,756.91	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			86,519.86	Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE178A01016											
11/12/2023	32839	DISH TV INDIA LTD	53	1500	75.9000	19.5181	29,277.15	20.4282	30,642.30	02/02/2024	1,260.74			
11/12/2023	32839	DISH TV INDIA LTD	74	3500	75.9000	19.5181	68,313.35	23.8662	83,531.70	23/02/2024	14,954.59			

^ - 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

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MWV300</b>				<b>Client Name : NEHA RAJENDRA PRASAD DANGAYACH</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		97,590.50		Sold Amount :		1,14,174.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		16,215.33		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE836F01026													
06/07/2022	43243	EQUITAS SMALL FIN	338	500		39.4877	19,743.85	84.6028	42,301.40	09/06/2023	22,450.54				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,743.85		Sold Amount :		42,301.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		22,450.54		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE063P01018													
30/11/2023	44027	FEDBANK FINANCIAL	0	250		136.5241	34,131.03	146.2354	36,558.85	30/11/2023				2,409.99	
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,131.03		Sold Amount :		36,558.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,409.99		Long Term ( Tax )			
ISIN Code :		INE007N01010													
01/03/2024	32155	GAIL (INDIA) LTD.	0	500	483.7000	184.0788	92,039.40	184.6315	92,315.75	01/03/2024				229.61	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		92,039.40		Sold Amount :		92,315.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		229.61		Long Term ( Tax )			
ISIN Code :		INE129A01019													
29/12/2023	449	HINDUSTAN ORGANI	4	500	29.0000	53.9582	26,979.10	63.4850	31,742.51	02/01/2024	4,660.98				
29/12/2023	449	HINDUSTAN ORGANI	35	500	29.0000	53.6270	26,813.50	62.7795	31,389.75	02/02/2024	4,474.54				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		53,792.60		Sold Amount :		63,132.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,135.52		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE048A01011													
04/03/2024	32174	ICICI BANK LTD.	0	100	353.8500	1,091.9638	1,09,196.38	1,090.4909	1,09,049.09	04/03/2024				-201.93	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,09,196.38		Sold Amount :		1,09,049.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-201.93		Long Term ( Tax )			
ISIN Code :		INE090A01021													
30/01/2024	9709	INT. CONVEYORS LT	9	200	26.4000	98.1323	19,626.46	115.0709	23,014.17	08/02/2024	3,313.63				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,626.46		Sold Amount :		23,014.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,313.63		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE575C01027													
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	395	25		^ 117.5504	2,938.76	251.4050	6,285.12	21/08/2023		3,335.63	3,335.63		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	392	25		^ 113.9201	2,848.00	251.8315	6,295.79	21/08/2023		3,437.04	3,437.04		
12/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	100		361.9532	36,195.32	372.2628	37,226.28	12/03/2024				1,012.48	
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		41,982.08		Sold Amount :		49,807.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		6,772.68		Speculative PL :		1,012.48		Long Term ( Tax )		6,772.68	
ISIN Code :		INE758E01017													
22/07/2022	33148	JSW ENERGY LTD	395	50	88.7000	247.6558	12,382.79	363.9218	18,196.09	21/08/2023		5,760.81	5,760.81		
22/07/2022	33148	JSW ENERGY LTD	403	100	88.7000	244.1154	24,411.54	351.4306	35,143.06	29/08/2023		10,628.05	10,628.05		
25/07/2022	33148	JSW ENERGY LTD	400	100	88.7000	233.2134	23,321.34	351.4655	35,146.55	29/08/2023		11,723.95	11,723.95		

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01/04/2023

31/03/2024

All

Book Type : All

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<b>Client Code : MWV300</b>			<b>Client Name : NEHA RAJENDRA PRASAD DANGAYACH</b>					<b>Term Code</b>			<b>Br Code</b>				
<b>Bought Quantity :</b>			250		<b>Sold Quantity :</b>			250		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			60,115.67		<b>Sold Amount :</b>			88,485.70		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>			28,112.81		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE121E01018												
<b>Bought Quantity :</b>			1000		<b>Sold Quantity :</b>			1000		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,36,107.18		<b>Sold Amount :</b>			2,55,616.35		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			17,017.43		<b>Long Term PL :</b>					<b>Speculative PL :</b>			2,016.17		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE880J01026												
<b>Bought Quantity :</b>			500		<b>Sold Quantity :</b>			500		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			18,966.15		<b>Sold Amount :</b>			20,204.05		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,169.48		<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE790B01024												
<b>Bought Quantity :</b>			293		<b>Sold Quantity :</b>			293		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,93,000.03		<b>Sold Amount :</b>			2,92,999.97		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			-32.84		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INF732E01037												
<b>Bought Quantity :</b>			10		<b>Sold Quantity :</b>			10		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			45,453.55		<b>Sold Amount :</b>			45,705.18		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			229.38		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE288A01013												
<b>Bought Quantity :</b>			1000		<b>Sold Quantity :</b>			1000		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			79,431.20		<b>Sold Amount :</b>			95,551.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			12,776.83		<b>Long Term PL :</b>					<b>Speculative PL :</b>			3,186.27		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>			INE848E01016												
<b>Bought Quantity :</b>			250		<b>Sold Quantity :</b>			250		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			19,104.13		<b>Sold Amount :</b>			67,521.09		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>			48,270.13		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE213A01029												
<b>Bought Quantity :</b>			1500		<b>Sold Quantity :</b>			1500		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			21,225.00		<b>Sold Amount :</b>			42,525.60		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			21,190.66		<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE999K01014												
<b>Bought Quantity :</b>			47		<b>Sold Quantity :</b>			25		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			625.6823		<b>Sold Amount :</b>			15,642.06		<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>			INE999K01014												
<b>Bought Quantity :</b>			49		<b>Sold Quantity :</b>			25		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			625.6823		<b>Sold Amount :</b>			15,642.06		<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>			INE999K01014												

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**NIRMAL BANG SECURITIES PVT.LTD.**



**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

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 :** MWV300      **Client Name :** NEHA RAJENDRA PRASAD DANGAYACH      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	31,284.12	<b>Sold Amount :</b>	56,902.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	25,430.45	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE722B01019						

22/07/2022	325	RELIANCE INDUSTRI	0	25	964.5000	2,511.7605	62,794.01	^	2,511.7605	62,794.01	19/07/2023					
19/07/2023	325	RELIANCE INDUSTRI	558	25	964.5000	^	2,394.2101	59,855.25	2,837.8984	70,947.46	31/01/2024		10,973.72	10,973.72		
25/07/2022	325	RELIANCE INDUSTRI	0	25	964.5000		2,434.1900	60,854.75	^	2,434.1900	60,854.75	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	590	25	964.5000	^	2,320.2699	58,006.75	2,981.8269	74,545.67	06/03/2024		16,414.14	16,414.14		

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,41,510.76	<b>Sold Amount :</b>	2,69,141.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	27,387.85	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	27,387.85
<b>ISIN Code :</b>	INE002A01018						

05/03/2024	39450	S H KELKAR AND CO	1	250	305.6000	214.4480	53,612.00		212.7029	53,175.73	06/03/2024		-622.23			
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<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	53,612.00	<b>Sold Amount :</b>	53,175.73	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-622.23	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE500L01026						

06/07/2021	400	TATA POWER CO. LT	941	125	91.1500	126.0898	15,761.23		390.5283	48,816.04	02/02/2024		32,944.37	32,944.37		
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<b>Bought Quantity :</b>	125	<b>Sold Quantity :</b>	125	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,761.23	<b>Sold Amount :</b>	48,816.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	32,944.37	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	32,944.37
<b>ISIN Code :</b>	INE245A01021						

02/09/2022	40595	TEJAS NETWORKS LI	280	25	394.6000	656.0883	16,402.21		710.5045	17,762.61	09/06/2023		1,300.40			
12/01/2023	40595	TEJAS NETWORKS LI	148	25	394.6000	564.9705	14,124.26		710.5045	17,762.61	09/06/2023		3,583.13			
17/01/2023	40595	TEJAS NETWORKS LI	338	25	394.6000	570.2851	14,257.13		838.2558	20,956.40	21/12/2023		6,638.19			
27/01/2023	40595	TEJAS NETWORKS LI	328	25	394.6000	533.2097	13,330.24		838.2558	20,956.40	21/12/2023		7,567.14			

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	58,113.84	<b>Sold Amount :</b>	77,438.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	19,088.86	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE010J01012						

06/01/2020	40769	THE NEW INDIA ASSU	1459	250	639.0000	150.1236	37,530.90		220.2265	55,056.63	04/01/2024		17,367.14	17,367.14		
06/01/2020	40769	THE NEW INDIA ASSU	1494	50	639.0000	150.1236	7,506.18		302.2883	15,114.42	08/02/2024		7,569.64	7,569.64		
06/01/2020	40769	THE NEW INDIA ASSU	1507	200	639.0000	150.1236	30,024.72		307.6853	61,537.07	21/02/2024		31,356.16	31,356.16		

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	75,061.80	<b>Sold Amount :</b>	1,31,708.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	56,292.93	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	56,292.93
<b>ISIN Code :</b>	INE470Y01017						

05/12/2022	32800	TV18 BROADCAST LT	424	250	63.3500	42.4982	10,624.55		62.5304	15,632.60	02/02/2024		4,962.80	4,962.80		
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<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,624.55	<b>Sold Amount :</b>	15,632.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4,962.80	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	4,962.80
<b>ISIN Code :</b>	INE886H01027						

<b>Final Total</b>													1,58,467.27	2,91,263.44	2,91,263.44	5,852.41
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<b>Capital Gain Type</b>	<b>Total Buy Value</b>	<b>Total Sell Value</b>	<b>Overall Realized Gain/Loss</b>	<b>Total Taxable Gain</b>
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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)	Speculation	
<b>Client Code : MWV300</b>				<b>Client Name : NEHA RAJENDRA PRASAD DANGAYACH</b>				<b>Term Code</b>				<b>Br Code</b>			
Long Term (More than 365 days)				3,95,090.14		6,87,994.50		2,91,263.43		2,91,263.43					
Short Term (Less than 365 days)				11,25,870.42		12,88,576.83		1,58,467.26		1,58,467.26					
Speculation (Intraday - No Delivery)				11,58,075.12		11,64,398.56		5,852.40		5,852.40					

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		
2	ABB INDIA LTD	INE117A01022	40.00	2,20,862.75	40.000	2,15,988.00										
44061	AZAD ENGINEERING	INE021J01035	100.00	93,265.24	100.000	93,092.09										
103	BHARAT HEAVY ELEC	INE257A01026	250.00	59,504.13	250.000	61,743.83										
44107	BLS E-SERVICES LIM	INE0NLT01010	500.00	1,82,391.86	500.000	1,91,483.55	8,439.81									
24370	BODAL CHEMICALS L	INE338D01028	500.00	41,544.90	500.000	42,017.41	326.71									
CDSL	CENTRAL DEPOSITOR	INE736A01011	200.00	3,86,868.07	200.000	3,90,760.19	2,534.25									
110	CHENNAI PETROLEU	INE178A01016	350.00	90,774.01	350.000	1,77,756.91		86,519.860	86,519.86							
32839	DISH TV INDIA LTD	INE836F01026	5,000.00	97,590.50	5,000.000	1,14,174.00	16,215.33									
43243	EQUITAS SMALL FINA	INE063P01018	500.00	19,743.85	500.000	42,301.40	22,450.54									
44027	FEDBANK FINANCIAL	INE007N01010	250.00	34,131.03	250.000	36,558.85										
32155	GAIL (INDIA) LTD.	INE129A01019	500.00	92,039.40	500.000	92,315.75										
449	HINDUSTAN ORGANIC	INE048A01011	1,000.00	53,792.60	1,000.000	63,132.26	9,135.52									
32174	ICICI BANK LTD.	INE090A01021	100.00	1,09,196.38	100.000	1,09,049.09										
9709	INT. CONVEYORS LTD	INE575C01027	200.00	19,626.46	200.000	23,014.17	3,313.63									
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	150.00	41,982.08	150.000	49,807.19		6,772.679	6,772.68	1,012.48						
33148	JSW ENERGY LTD	INE121E01018	250.00	60,115.67	250.000	88,485.70		28,112.813	28,112.81							
43994	JSW INFRASTRUCTUR	INE880J01026	1,000.00	2,36,107.18	1,000.000	2,55,616.35	17,017.43									
33192	K C P SUG & IND COR	INE790B01024	500.00	18,966.15	500.000	20,204.05	1,169.48									
90096	LIQUIDBEEES	INF732E01037	293.00	2,93,000.03	293.000	2,92,999.97										
266	MAHARASHTRA SCOO	INE288A01013	10.00	45,453.55	10.000	45,705.18										
33098	NHPC LTD	INE848E01016	1,000.00	79,431.20	1,000.000	95,551.00	12,776.83									
312	OIL AND NATURAL G	INE213A01029	250.00	19,104.13	250.000	67,521.09		48,270.127	48,270.13							
33263	ORIENT GREEN POWE	INE999K01014	1,500.00	21,225.00	1,500.000	42,525.60	21,190.66									
31637	PRAVEG LIMITED	INE722B01019	50.00	31,284.12	50.000	56,902.64	25,430.45									
325	RELIANCE INDUSTRIE	INE002A01018	100.00	2,41,510.76	100.000	2,69,141.90		27,387.854	27,387.85							
39450	S H KELKAR AND CO	INE500L01026	250.00	53,612.00	250.000	53,175.73	-622.23									
400	TATA POWER CO. LTD	INE245A01021	125.00	15,761.23	125.000	48,816.04		32,944.373	32,944.37							
40595	TEJAS NETWORKS LI	INE010J01012	100.00	58,113.84	100.000	77,438.02	19,088.86									
40769	THE NEW INDIA ASSU	INE470Y01017	500.00	75,061.80	500.000	1,31,708.11		56,292.927	56,292.93							
32800	TV18 BROADCAST LT	INE886H01027	250.00	10,624.55	250.000	15,632.60		4,962.800	4,962.80							
<b>Total</b>			15,818.00	28,02,684.44	15,818.00	32,64,618.66	1,58,467.26	2,91,263.43	2,91,263.43	5,852.40	0.00	0.00	0.00	0.00		

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

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

^ - Indicates Corporate action Trade.