

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	
Client Code : N3240006				Client Name : UPENDRA S TIWARI				Term Code				Br Code			
12/12/2023	32878	ALPA LABORATORIE	0	1000	41.0000	106.8320	1,06,832.00	107.9676	1,07,967.60	12/12/2023					1,085.24
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,06,832.00		Sold Amount :		1,07,967.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,085.24		Long Term (Tax)			
ISIN Code :		INE385I01010													
25/07/2023	877	APOLLO TYRES LTD	0	1000	264.5000	417.1431	4,17,143.10	418.2941	4,18,294.05	25/07/2023					955.21
11/08/2023	877	APOLLO TYRES LTD	0	200	264.5000	405.5716	81,114.32	408.2275	81,645.50	11/08/2023					493.02
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,98,257.42		Sold Amount :		4,99,939.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,448.23		Long Term (Tax)			
ISIN Code :		INE438A01022													
10/08/2023	40376	AVENUE SUPERMART	20	50	1,210.0000	3,641.8930	1,82,094.65	3,704.6027	1,85,230.14	30/08/2023	2,527.23				
03/01/2024	40376	AVENUE SUPERMART	69	50	1,210.0000	4,025.0892	2,01,254.46	4,022.8950	2,01,144.75	12/03/2024	-775.83				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,83,349.11		Sold Amount :		3,86,374.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,751.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE192R01011													
15/06/2023	32978	BAJAJ FINSERV LTD	19	300	4,870.0000	1,480.4280	4,44,128.40	1,612.7472	4,83,824.16	04/07/2023	38,161.34				
20/07/2023	32978	BAJAJ FINSERV LTD	0	100	4,870.0000	1,635.7281	1,63,572.81	1,635.3922	1,63,539.22	20/07/2023					-110.35
24/07/2023	32978	BAJAJ FINSERV LTD	0	200	4,870.0000	1,645.4700	3,29,094.00	1,649.5550	3,29,911.00	24/07/2023					662.44
26/07/2023	32978	BAJAJ FINSERV LTD	0	500	4,870.0000	1,651.8419	8,25,920.95	1,655.0033	8,27,501.65	26/07/2023					1,192.40
27/07/2023	32978	BAJAJ FINSERV LTD	0	500	4,870.0000	1,637.9913	8,18,995.65	1,646.6559	8,23,327.95	27/07/2023					3,947.20
31/07/2023	32978	BAJAJ FINSERV LTD	0	1000	4,870.0000	1,587.9763	15,87,976.30	1,596.1813	15,96,181.35	31/07/2023					7,458.35
01/08/2023	32978	BAJAJ FINSERV LTD	0	1000	4,870.0000	1,588.9904	15,88,990.41	1,581.0255	15,81,025.50	01/08/2023					-8,708.29
03/08/2023	32978	BAJAJ FINSERV LTD	0	1000	4,870.0000	1,520.6775	15,20,677.46	1,492.8949	14,92,894.88	03/08/2023					-28,489.74
07/08/2023	32978	BAJAJ FINSERV LTD	2	100	4,870.0000	1,497.4289	1,49,742.89	1,508.5042	1,50,850.42	09/08/2023	795.23				
09/08/2023	32978	BAJAJ FINSERV LTD	0	500	4,870.0000	1,512.6392	7,56,319.58	1,510.5898	7,55,294.91	09/08/2023					-1,564.05
14/08/2023	32978	BAJAJ FINSERV LTD	0	100	4,870.0000	1,484.6653	1,48,466.53	1,480.0059	1,48,000.59	14/08/2023					-534.98
21/08/2023	32978	BAJAJ FINSERV LTD	0	100	4,870.0000	1,478.0933	1,47,809.33	1,481.0555	1,48,105.55	21/08/2023					226.78
23/08/2023	32978	BAJAJ FINSERV LTD	0	100	4,870.0000	1,464.5292	1,46,452.92	1,463.5608	1,46,356.08	23/08/2023					-165.38
24/08/2023	32978	BAJAJ FINSERV LTD	0	500	4,870.0000	1,486.2355	7,43,117.77	1,490.0538	7,45,026.90	24/08/2023					1,559.33
25/08/2023	32978	BAJAJ FINSERV LTD	0	200	4,870.0000	1,484.0821	2,96,816.42	1,485.6157	2,97,123.14	25/08/2023					167.42
28/08/2023	32978	BAJAJ FINSERV LTD	0	150	4,870.0000	1,495.8486	2,24,377.29	1,492.8823	2,23,932.35	28/08/2023					-550.08
01/09/2023	32978	BAJAJ FINSERV LTD	19	50	4,870.0000	1,503.4469	75,172.35	1,547.5932	77,379.66	20/09/2023	1,955.01				
01/09/2023	32978	BAJAJ FINSERV LTD	20	50	4,870.0000	1,503.4469	75,172.35	1,521.2226	76,061.13	21/09/2023	638.58				
03/11/2023	32978	BAJAJ FINSERV LTD	0	100	4,870.0000	1,544.4487	1,54,444.87	1,569.3695	1,56,936.95	03/11/2023					2,419.24
06/11/2023	32978	BAJAJ FINSERV LTD	0	100	4,870.0000	1,542.9628	1,54,296.28	1,557.7600	1,55,776.00	06/11/2023					1,407.04
07/11/2023	32978	BAJAJ FINSERV LTD	0	100	4,870.0000	1,575.5705	1,57,557.05	1,568.0294	1,56,802.94	07/11/2023					-827.83
08/11/2023	32978	BAJAJ FINSERV LTD	2	100	4,870.0000	1,572.8043	1,57,280.43	1,570.9729	1,57,097.29	10/11/2023	-703.43				
07/12/2023	32978	BAJAJ FINSERV LTD	0	100	4,870.0000	1,705.0114	1,70,501.14	1,707.2927	1,70,729.27	07/12/2023					148.13
15/12/2023	32978	BAJAJ FINSERV LTD	0	500	4,870.0000	1,729.0186	8,64,509.30	1,723.6328	8,61,816.40	15/12/2023					-3,097.84

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^ - Indicates Corporate action Trade.

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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 : N3240006 **Client Name :** UPENDRA S TIWARI **Term Code** **Br Code**

Bought Quantity :	7450	Sold Quantity :	7450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,17,01,392.47	Sold Amount :	1,17,25,495.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	40,846.72	Long Term PL :		Speculative PL :	-24,860.20	Long Term (Tax)	
ISIN Code :	INE918I01026						

08/09/2023	32	BAJAJ HINDUSTAN S	88	500	14.5500	27.6828	13,841.40	32.5520	16,276.00	05/12/2023	2,384.78		
12/09/2023	32	BAJAJ HINDUSTAN S	84	500	14.5500	24.9747	12,487.35	32.5520	16,276.00	05/12/2023	3,741.30		
08/12/2023	32	BAJAJ HINDUSTAN S	53	1000	14.5500	27.3318	27,331.80	30.3586	30,358.60	30/01/2024	2,931.49		

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,660.55	Sold Amount :	62,910.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,057.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE306A01021						

04/04/2022	41153	BANDHAN BANK LIM	639	100		326.4765	32,647.65	256.1791	25,617.91	03/01/2024		-7,127.28	-7,127.28
16/01/2023	41153	BANDHAN BANK LIM	352	100		237.8113	23,781.13	256.1791	25,617.91	03/01/2024	1,755.12		
15/06/2023	41153	BANDHAN BANK LIM	202	1000		248.2425	2,48,242.50	256.1791	2,56,179.10	03/01/2024	7,102.16		

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,04,671.28	Sold Amount :	3,07,414.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,857.28	Long Term PL :	7,127.28	Speculative PL :		Long Term (Tax)	-7,127.28
ISIN Code :	INE545U01014						

08/02/2023	32525	BANK OF MAHARASH	145	10000	19.9000	28.1342	2,81,342.00	29.9598	2,99,598.00	03/07/2023	17,295.26		
14/03/2023	32525	BANK OF MAHARASH	111	4265	19.9000	24.8744	1,06,089.32	29.9598	1,27,778.55	03/07/2023	21,302.85		
19/05/2023	32525	BANK OF MAHARASH	45	1000	19.9000	31.2435	31,243.50	29.9598	29,959.80	03/07/2023	-1,385.27		
14/06/2023	32525	BANK OF MAHARASH	19	1800	19.9000	28.5855	51,453.90	29.9598	53,927.64	03/07/2023	2,299.20		
25/08/2023	32525	BANK OF MAHARASH	0	300	19.9000	38.5800	11,574.00	38.8700	11,661.00	25/08/2023			79.56
15/09/2023	32525	BANK OF MAHARASH	0	1000	19.9000	45.3433	45,343.25	45.4700	45,470.00	15/09/2023			99.55
18/09/2023	32525	BANK OF MAHARASH	0	8000	19.9000	49.1613	3,93,290.00	48.3138	3,86,510.00	18/09/2023			-7,007.26
20/09/2023	32525	BANK OF MAHARASH	26	2500	19.9000	46.1882	1,15,470.50	47.3575	1,18,393.75	16/10/2023	2,536.28		
18/10/2023	32525	BANK OF MAHARASH	56	500	19.9000	46.5392	23,269.60	46.4103	23,205.15	13/12/2023	-141.37		
30/10/2023	32525	BANK OF MAHARASH	44	500	19.9000	41.9254	20,962.70	46.4103	23,205.15	13/12/2023	2,169.54		
03/11/2023	32525	BANK OF MAHARASH	0	400	19.9000	42.7300	17,092.00	42.4200	16,968.00	03/11/2023			-134.46
27/12/2023	32525	BANK OF MAHARASH	7	2500	19.9000	46.0879	1,15,219.75	47.2079	1,18,019.75	03/01/2024	2,414.06		
28/12/2023	32525	BANK OF MAHARASH	6	2500	19.9000	45.5864	1,13,966.00	47.2079	1,18,019.75	03/01/2024	3,670.03		
28/12/2023	32525	BANK OF MAHARASH	7	2500	19.9000	45.5864	1,13,966.00	47.0085	1,17,521.25	04/01/2024	3,172.32		
11/01/2024	32525	BANK OF MAHARASH	4	5000	19.9000	45.8371	2,29,185.50	50.0494	2,50,247.00	15/01/2024	20,269.38		

Bought Quantity :	42765	Sold Quantity :	42765	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,69,468.02	Sold Amount :	17,40,484.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	73,602.28	Long Term PL :		Speculative PL :	-6,962.61	Long Term (Tax)	
ISIN Code :	INE457A01014						

12/11/2023	43	BATA INDIA LTD	3	200	716.8000	1,584.7400	3,16,948.00	1,586.4762	3,17,295.24	15/11/2023	-701.97		
09/01/2024	43	BATA INDIA LTD	0	100	716.8000	1,588.7520	1,58,875.20						

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	3,16,948.00	Sold Amount :	3,17,295.24	Os Purchase Value :	1,58,875.20	Os Sales Value :	
Short Term PL :	-701.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE176A01028						

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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 : N3240006 **Client Name :** UPENDRA S TIWARI **Term Code** **Br Code**

13/12/2023	9480	BERGER PAINTS INDI	2	500	253.0500	575.6217	2,87,810.85	585.2390	2,92,619.50	15/12/2023	3,848.20			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		2,87,810.85		Sold Amount :		2,92,619.50		Os Purchase Value :		Os Sales Value :				
Short Term PL :		3,848.20		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE463A01038												

30/08/2023	49	BHARAT ELECTRONI	2	500	171.6500	135.2546	67,627.30	137.4364	68,718.20	01/09/2023	865.35			
05/09/2023	49	BHARAT ELECTRONI	91	300	171.6500	140.2194	42,065.82	152.6905	45,807.15	05/12/2023	3,596.16			
01/02/2024	49	BHARAT ELECTRONI	22	250	171.6500	183.0977	45,774.43	200.1976	50,049.40	23/02/2024	4,116.68			
28/02/2024	49	BHARAT ELECTRONI	5	500	171.6500	205.0132	1,02,506.60	210.8156	1,05,407.80	04/03/2024	2,556.92			
28/02/2024	49	BHARAT ELECTRONI	6	500	171.6500	205.0132	1,02,506.60	212.1616	1,06,080.80	05/03/2024	3,229.54			
12/03/2024	49	BHARAT ELECTRONI	0	1000	171.6500	206.1818	2,06,181.78							

Bought Quantity :		2050		Sold Quantity :		2050		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		3,60,480.75		Sold Amount :		3,76,063.35		Os Purchase Value :		2,06,181.78		Os Sales Value :			
Short Term PL :		14,364.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													

09/08/2023	493	BHARAT FORGE LTD	0	500	722.7000	932.2557	4,66,127.85	921.7234	4,60,861.70	09/08/2023				-5,483.63
08/11/2023	493	BHARAT FORGE LTD	0	100	722.7000	1,045.3635	1,04,536.35	1,038.1884	1,03,818.84	08/11/2023				-766.41

Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,70,664.20		Sold Amount :		5,64,680.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-6,250.04		Long Term (Tax)			
ISIN Code :		INE465A01025													

28/12/2023	103	BHARAT HEAVY ELE	4	300	103.5000	189.4667	56,840.01	202.5405	60,762.15	01/01/2024	3,727.70				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,840.01		Sold Amount :		60,762.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,727.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													

28/12/2023	32523	BIOCON LTD.	4	500	633.9000	248.0921	1,24,046.05	250.1971	1,25,098.55	01/01/2024	640.15				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,24,046.05		Sold Amount :		1,25,098.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		640.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE376G01013													

07/08/2023	32483	CANARA BANK	2	500	351.8500	329.4905	1,64,745.26	333.3968	1,66,698.40	09/08/2023	1,404.64			
14/09/2023	32483	CANARA BANK	0	500	351.8500	365.4096	1,82,704.80	364.2604	1,82,130.20	14/09/2023				-660.16
15/09/2023	32483	CANARA BANK	0	1000	351.8500	363.5384	3,63,538.40	367.1398	3,67,139.80	15/09/2023				3,430.34
18/09/2023	32483	CANARA BANK	0	2000	351.8500	370.9112	7,41,822.40	373.3879	7,46,775.80	18/09/2023				4,604.26
22/09/2023	32483	CANARA BANK	0	3500	351.8500	381.7888	13,36,260.85	380.7966	13,32,788.10	22/09/2023				-4,098.97

Bought Quantity :		7500		Sold Quantity :		7500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		27,89,071.71		Sold Amount :		27,95,532.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,404.64		Long Term PL :				Speculative PL :		3,275.47		Long Term (Tax)			
ISIN Code :		INE476A01014													

18/04/2022	31595	CAPRI GLOBAL CAPIT	631	25	113.9500	737.2050	18,430.13	903.2820	22,582.05	09/01/2024		4,084.29	4,084.29	
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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 : N3240006 **Client Name :** UPENDRA S TIWARI **Term Code** **Br Code**

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,430.13	Sold Amount :	22,582.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,084.29	Speculative PL :		Long Term (Tax)	4,084.29
ISIN Code :	INE180C01042						

05/09/2023	38817	CAPTAIN PIPES LTD	0	400	25.6467	10,258.68								
21/09/2023	38817	CAPTAIN PIPES LTD	0	900	24.0720	21,664.80								
15/12/2023	38817	CAPTAIN PIPES LTD	0	1500	20.3709	30,556.35								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	62,479.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE513R01026						

19/12/2023	870	CASTROL INDIA LTD	2	500	187.2000	151.8041	75,902.05	151.2449	75,622.45	21/12/2023	-530.44			
20/12/2023	870	CASTROL INDIA LTD	1	500	187.2000	147.6416	73,820.80	151.2449	75,622.45	21/12/2023	1,554.41			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,49,722.85	Sold Amount :	1,51,244.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,023.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE172A01027						

27/02/2024	CDSL	CENTRAL DEPOSITOR	1	100	335.4500	1,918.7390	1,91,873.90	1,963.0930	1,96,309.30	28/02/2024	3,793.12			
29/02/2024	CDSL	CENTRAL DEPOSITOR	0	100	335.4500	1,909.9267	1,90,992.67							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	1,91,873.90	Sold Amount :	1,96,309.30	Os Purchase Value :	1,90,992.67	Os Sales Value :	
Short Term PL :	3,793.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

27/12/2023	96	DABUR INDIA LTD.	1	500	360.9000	534.5784	2,67,289.18	542.4742	2,71,237.12	28/12/2023	3,057.46			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,67,289.18	Sold Amount :	2,71,237.12	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,057.46	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE016A01026													

28/07/2023	32528	DATAMATICS GLOBA	32	500	135.5000	547.4374	2,73,718.70	561.9092	2,80,954.60	29/08/2023	6,317.66			
02/08/2023	32528	DATAMATICS GLOBA	0	200	135.5000	514.7044	1,02,940.88	527.8416	1,05,568.32	02/08/2023				2,578.56
23/08/2023	32528	DATAMATICS GLOBA	0	250	135.5000	553.0112	1,38,252.81	559.1150	1,39,778.76	23/08/2023				1,460.75
24/08/2023	32528	DATAMATICS GLOBA	0	250	135.5000	553.0391	1,38,259.76	559.8320	1,39,958.00	24/08/2023				1,633.00
06/11/2023	32528	DATAMATICS GLOBA	11	100	135.5000	588.3598	58,835.98	612.1291	61,212.91	17/11/2023	2,179.18			

Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,12,008.13	Sold Amount :	7,27,472.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,496.84	Long Term PL :		Speculative PL :	5,672.31	Long Term (Tax)	
ISIN Code :	INE365B01017						

13/07/2023	32848	DELTA CORP LTD	14	200	364.7500	182.0445	36,408.90	196.8078	39,361.56	27/07/2023	2,827.91			
14/07/2023	32848	DELTA CORP LTD	13	200	364.7500	185.1538	37,030.76	196.8078	39,361.56	27/07/2023	2,204.53			
18/07/2023	32848	DELTA CORP LTD	9	1000	364.7500	186.5580	1,86,558.00	196.8078	1,96,807.80	27/07/2023	9,615.85			
01/08/2023	32848	DELTA CORP LTD	0	5000	364.7500	196.0499	9,80,249.50	197.7906	9,88,953.00	01/08/2023				8,241.74
07/08/2023	32848	DELTA CORP LTD	2	100	364.7500	182.1448	18,214.48	185.6414	18,564.14	09/08/2023	288.82			
08/08/2023	32848	DELTA CORP LTD	1	500	364.7500	182.4457	91,222.85	185.6414	92,820.70	09/08/2023	1,293.30			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : N3240006				Client Name : UPENDRA S TIWARI				Term Code				Br Code			
24/08/2023	32848	DELTA CORP LTD	0	500	364.7500	181.5458	90,772.89	181.7455	90,872.75	24/08/2023				57.26	
25/08/2023	32848	DELTA CORP LTD	3	200	364.7500	180.7406	36,148.12	177.3164	35,463.28	28/08/2023	-803.43				
04/09/2023	32848	DELTA CORP LTD	0	300	364.7500	182.6048	54,781.44	186.5440	55,963.20	04/09/2023				1,155.82	
21/09/2023	32848	DELTA CORP LTD	0	1000	364.7500	176.2773	1,76,277.30								
27/09/2023	32848	DELTA CORP LTD	0	300	364.7500	141.6738	42,502.14								
29/09/2023	32848	DELTA CORP LTD	0	500	364.7500	138.8416	69,420.80	137.1089	68,554.45	29/09/2023				-898.71	
17/10/2023	32848	DELTA CORP LTD	0	1000	364.7500	129.8890	1,29,889.00	129.9768	1,29,976.75	17/10/2023				26.79	
19/10/2023	32848	DELTA CORP LTD	0	100	364.7500	129.5375	12,953.75								
Bought Quantity :				9500				Sold Quantity :				9500			
Bought Amount :				17,30,696.74				Sold Amount :				17,56,699.19			
Short Term PL :				15,426.98				Long Term PL :							
ISIN Code :				INE124G01033				Os Purchase Qty :				1400			
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :				2,31,733.19			
Speculative PL :								Long Term (Tax)				8,582.90			
20/12/2023	32155	GAIL (INDIA) LTD.	2	500	483.7000	139.9185	69,959.25	149.0515	74,525.75	22/12/2023	4,327.46				
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				69,959.25				Sold Amount :				74,525.75			
Short Term PL :				4,327.46				Long Term PL :							
ISIN Code :				INE129A01019				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
24/01/2022	1455	GREAVES COTTON LT	0	200	140.5000	210.7805	42,156.10								
15/02/2022	1455	GREAVES COTTON LT	0	200	140.5000	184.2511	36,850.22								
23/02/2022	1455	GREAVES COTTON LT	0	500	140.5000	176.6289	88,314.47								
03/03/2022	1455	GREAVES COTTON LT	0	200	140.5000	172.6163	34,523.26								
16/01/2023	1455	GREAVES COTTON LT	0	500	140.5000	142.6266	71,313.30								
10/08/2023	1455	GREAVES COTTON LT	0	100	140.5000	141.3227	14,132.27								
Bought Quantity :								Sold Quantity :				1700			
Bought Amount :								Sold Amount :				2,87,289.62			
Short Term PL :								Long Term PL :							
ISIN Code :				INE224A01026				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
09/01/2024	39222	GROWINGTON VENT	21	300		179.4889	53,846.67	187.4360	56,230.80	30/01/2024	2,201.42				
01/02/2024	39222	GROWINGTON VENT	0	10000		17.4221	1,74,221.00								
Bought Quantity :				300				Sold Quantity :				10000			
Bought Amount :				53,846.67				Sold Amount :				56,230.80			
Short Term PL :				2,201.42				Long Term PL :							
ISIN Code :				INE451S01027				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :				1,74,221.00			
Speculative PL :								Long Term (Tax)							
04/07/2023	32181	GUJARAT MINERAL D	13	2000	149.8000	165.6455	3,31,291.00	176.3693	3,52,738.60	17/07/2023	20,316.87				
24/07/2023	32181	GUJARAT MINERAL D	0	500	149.8000	185.6992	92,849.60	186.5440	93,272.00	24/07/2023				378.72	
25/07/2023	32181	GUJARAT MINERAL D	0	1000	149.8000	185.6637	1,85,663.65	182.6199	1,82,619.85	25/07/2023				-3,130.24	
11/08/2023	32181	GUJARAT MINERAL D	0	1000	149.8000	176.8030	1,76,803.00	177.3468	1,77,346.80	11/08/2023				460.56	
04/09/2023	32181	GUJARAT MINERAL D	1	400	149.8000	241.3555	96,542.22	254.2350	1,01,694.00	05/09/2023	4,937.73				
05/09/2023	32181	GUJARAT MINERAL D	0	1000	149.8000	259.1777	2,59,177.70	261.1924	2,61,192.40	05/09/2023				1,777.62	
18/10/2023	32181	GUJARAT MINERAL D	48	250	149.8000	403.3063	1,00,826.58	427.6269	1,06,906.71	05/12/2023	5,735.85				
19/10/2023	32181	GUJARAT MINERAL D	47	250	149.8000	408.2210	1,02,055.25	427.7130	1,06,928.25	05/12/2023	4,527.63				
01/11/2023	32181	GUJARAT MINERAL D	0	100	149.8000	348.0544	34,805.44	352.9446	35,294.46	01/11/2023				472.58	
15/12/2023	32181	GUJARAT MINERAL D	17	500	149.8000	406.4156	2,03,207.80	433.6950	2,16,847.50	01/01/2024	12,945.12				

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : N3240006

Client Name : UPENDRA S TIWARI

Term Code

Br Code

Bought Quantity :	7000	Sold Quantity :	7000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,83,222.23	Sold Amount :	16,34,840.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48,463.20	Long Term PL :		Speculative PL :	-40.76	Long Term (Tax)	
ISIN Code :	INE131A01031						

03/01/2024	33162	HATHWAY CABLE &	5	10000	41.6000	22.4672	2,24,672.00	24.8751	2,48,751.00	08/01/2024	23,296.57		
27/02/2024	33162	HATHWAY CABLE &	0	15000	41.6000	23.4702	3,52,053.00						

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :	15000	Os Sales Qty :	
Bought Amount :	2,24,672.00	Sold Amount :	2,48,751.00	Os Purchase Value :	3,52,053.00	Os Sales Value :	
Short Term PL :	23,296.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

26/11/2021	32281	HCL TECHNOLOGIES	584	50	1,014.7000	1,122.7582	56,137.91	1,178.6534	58,932.67	03/07/2023		2,604.76	2,604.76	
21/01/2022	32281	HCL TECHNOLOGIES	528	50	1,014.7000	1,161.4740	58,073.70	1,178.6534	58,932.67	03/07/2023		665.25	665.25	
24/01/2022	32281	HCL TECHNOLOGIES	525	35	1,014.7000	1,129.8795	39,545.78	1,178.6534	41,252.87	03/07/2023		1,573.41	1,573.41	
31/01/2022	32281	HCL TECHNOLOGIES	518	50	1,014.7000	1,114.5838	55,729.19	1,178.6534	58,932.67	03/07/2023		3,014.08	3,014.08	
11/04/2022	32281	HCL TECHNOLOGIES	448	60	1,014.7000	1,138.4050	68,304.30	1,178.8320	70,729.92	03/07/2023		2,195.41	2,195.41	
12/07/2023	32281	HCL TECHNOLOGIES	5	245	1,014.7000	1,114.4835	2,73,048.46	1,160.5104	2,84,325.06	17/07/2023	10,355.16			
21/07/2023	32281	HCL TECHNOLOGIES	14	300	1,014.7000	1,128.5422	3,38,562.65	1,137.0286	3,41,108.58	04/08/2023	1,421.42			
24/07/2023	32281	HCL TECHNOLOGIES	11	250	1,014.7000	1,122.4072	2,80,601.80	1,137.0470	2,84,261.74	04/08/2023	2,725.51			
24/08/2023	32281	HCL TECHNOLOGIES	0	200	1,014.7000	1,186.8560	2,37,371.20	1,186.6439	2,37,328.78	24/08/2023			-153.76	
25/08/2023	32281	HCL TECHNOLOGIES	0	500	1,014.7000	1,163.8243	5,81,912.13	1,158.6523	5,79,326.15	25/08/2023				-2,858.34
12/09/2023	32281	HCL TECHNOLOGIES	0	300	1,014.7000	1,267.1634	3,80,149.02	1,275.9808	3,82,794.23	12/09/2023				2,466.35
14/09/2023	32281	HCL TECHNOLOGIES	0	500	1,014.7000	1,280.2840	6,40,142.00	1,287.6452	6,43,822.60	14/09/2023				3,380.44
17/10/2023	32281	HCL TECHNOLOGIES	0	200	1,014.7000	1,274.6941	2,54,938.81	1,272.9953	2,54,599.05	17/10/2023				-459.28
06/11/2023	32281	HCL TECHNOLOGIES	0	100	1,014.7000	1,275.2325	1,27,523.25	1,269.1191	1,26,911.91	06/11/2023				-671.00
29/12/2023	32281	HCL TECHNOLOGIES	0	100	1,014.7000	1,466.4768	1,46,647.68	1,464.3106	1,46,431.06	29/12/2023				-284.96

Bought Quantity :	2940	Sold Quantity :	2940	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,38,687.88	Sold Amount :	35,69,689.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,502.09	Long Term PL :	10,052.91	Speculative PL :	1,419.45	Long Term (Tax)	10,052.91
ISIN Code :	INE860A01027						

23/05/2023	41729	HDFC ASSET MANAG	3	100		1,777.3160	1,77,731.60	1,821.5688	1,82,156.88	26/05/2023	3,829.01			
20/07/2023	41729	HDFC ASSET MANAG	0	100		2,516.6548	2,51,665.48	2,501.5138	2,50,151.38	20/07/2023				-1,631.82

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,29,397.08	Sold Amount :	4,32,308.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,829.01	Long Term PL :		Speculative PL :	-1,631.82	Long Term (Tax)	
ISIN Code :	INE127D01025						

05/07/2023	180	HDFC BANK LTD.	21	100	2,011.9000	1,682.1308	1,68,213.08	1,686.2759	1,68,627.59	26/07/2023	-143.03			
03/08/2023	180	HDFC BANK LTD.	0	1000	2,011.9000	1,641.0422	16,41,042.20	1,643.5686	16,43,568.55	03/08/2023				1,755.85
19/01/2024	180	HDFC BANK LTD.	0	100	2,011.9000	1,477.7701	1,47,777.01							

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	18,09,255.28	Sold Amount :	18,12,196.14	Os Purchase Value :	1,47,777.01	Os Sales Value :	
Short Term PL :	-143.03	Long Term PL :		Speculative PL :	1,755.85	Long Term (Tax)	
ISIN Code :	INE040A01034						

26/10/2023	41154	HINDUSTAN AERONA	8	80		1,831.2473	1,46,499.78	1,889.3150	1,51,145.20	03/11/2023	4,152.80		
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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : N3240006 **Client Name :** UPENDRA S TIWARI **Term Code** **Br Code**

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,46,499.78	Sold Amount :	1,51,145.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,152.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01020						

12/06/2023	10	HOUSING DEV FIN CO	10	50	1,962.8000	2,648.4215	1,32,421.08	2,707.2538	1,35,362.69	22/06/2023	2,498.28			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,32,421.08	Sold Amount :	1,35,362.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,498.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE001A01036						

20/12/2023	875	I T C LTD	8	200	275.8500	453.5065	90,701.30	462.5581	92,511.62	28/12/2023	1,507.18			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	90,701.30	Sold Amount :	92,511.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,507.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

21/10/2021	41179	ICICI SECURITIES LIM	775	50		788.3580	39,417.90	709.4153	35,470.77	05/12/2023		-4,071.43	-4,071.43	
24/01/2022	41179	ICICI SECURITIES LIM	680	50		736.2020	36,810.10	709.4153	35,470.77	05/12/2023		-1,459.13	-1,459.13	
11/04/2022	41179	ICICI SECURITIES LIM	603	100		630.3354	63,033.54	709.4153	70,941.53	05/12/2023		7,686.66	7,686.66	
18/04/2022	41179	ICICI SECURITIES LIM	596	100		628.5801	62,858.01	709.4153	70,941.53	05/12/2023		7,862.53	7,862.53	

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,02,119.55	Sold Amount :	2,12,824.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,018.64	Speculative PL :		Long Term (Tax)	10,018.64
ISIN Code :	INE763G01038						

09/06/2023	116	IDBI BANK LTD	24	2500	62.1500	54.0617	1,35,154.25	56.5797	1,41,449.25	03/07/2023	5,837.29			
24/07/2023	116	IDBI BANK LTD	0	1000	62.1500	58.1800	58,180.00	57.8200	57,820.00	24/07/2023				-391.76
02/08/2023	116	IDBI BANK LTD	0	10000	62.1500	61.3300	6,13,300.00	62.3700	6,23,700.00	02/08/2023				10,068.84
03/08/2023	116	IDBI BANK LTD	0	5000	62.1500	64.6300	3,23,150.00	63.5200	3,17,600.00	03/08/2023				-5,719.76
04/08/2023	116	IDBI BANK LTD	0	3000	62.1500	65.1467	1,95,440.00	64.9700	1,94,910.00	04/08/2023				-632.90
07/09/2023	116	IDBI BANK LTD	0	1000	62.1500	69.8300	69,830.00	69.7700	69,770.00	07/09/2023				-95.98
11/12/2023	116	IDBI BANK LTD	24	1000	62.1500	67.1007	67,100.70	69.4909	69,490.90	04/01/2024	2,164.50			
14/12/2023	116	IDBI BANK LTD	21	1000	62.1500	66.5992	66,599.20	69.4909	69,490.90	04/01/2024	2,666.61			

Bought Quantity :	24500	Sold Quantity :	24500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,28,754.15	Sold Amount :	15,44,231.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,668.40	Long Term PL :		Speculative PL :	3,228.44	Long Term (Tax)	
ISIN Code :	INE008A01015						

26/06/2023	39437	IDFC FIRST BANK LT	4	3500	57.6000	76.8298	2,68,904.30	79.8597	2,79,508.95	30/06/2023	9,697.82			
04/07/2023	39437	IDFC FIRST BANK LT	13	2000	57.6000	78.9863	1,57,972.60	81.9035	1,63,807.00	17/07/2023	5,302.15			
23/08/2023	39437	IDFC FIRST BANK LT	0	500	57.6000	93.0300	46,515.00	93.0200	46,510.00	23/08/2023				-27.20
14/09/2023	39437	IDFC FIRST BANK LT	0	1000	57.6000	93.7800	93,780.00	92.9200	92,920.00	14/09/2023				-904.54
07/12/2023	39437	IDFC FIRST BANK LT	0	1000	57.6000	88.4145	88,414.50							

Bought Quantity :	7000	Sold Quantity :	7000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	5,67,171.90	Sold Amount :	5,82,745.95	Os Purchase Value :	88,414.50	Os Sales Value :	
Short Term PL :	14,999.97	Long Term PL :		Speculative PL :	-931.74	Long Term (Tax)	
ISIN Code :	INE092T01019						

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 ^ - Indicates Corporate action Trade.

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : N3240006 **Client Name :** UPENDRA S TIWARI **Term Code** **Br Code**

18/12/2023	40774	IFGL REFRACTORIES	9	100	298.7000	822.4099	82,240.99	816.2439	81,624.39	27/12/2023	-887.90			
18/12/2023	40774	IFGL REFRACTORIES	17	100	298.7000	821.9470	82,194.70	805.6223	80,562.23	04/01/2024	-1,902.14			
20/12/2023	40774	IFGL REFRACTORIES	19	100	298.7000	758.2179	75,821.79	796.3039	79,630.39	08/01/2024	3,551.53			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,40,257.48	Sold Amount :	2,41,817.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	761.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE133Y01011						

21/08/2023	32636	IIFL FINANCE LIMITE	0	100	734.9500	578.9021	57,890.21	581.0656	58,106.56	21/08/2023				189.15
22/08/2023	32636	IIFL FINANCE LIMITE	0	100	734.9500	590.1270	59,012.70	594.9630	59,496.30	22/08/2023				455.38
01/09/2023	32636	IIFL FINANCE LIMITE	41	200	734.9500	597.8883	1,19,577.66	633.4938	1,26,698.76	12/10/2023	6,713.95			
12/09/2023	32636	IIFL FINANCE LIMITE	30	50	734.9500	581.6899	29,084.50	633.4938	31,674.69	12/10/2023	2,489.82			
14/12/2023	32636	IIFL FINANCE LIMITE	0	250	734.9500	670.8064	1,67,701.60							
21/12/2023	32636	IIFL FINANCE LIMITE	0	120	734.9500	587.8263	70,539.16	599.9588	71,995.05	21/12/2023				1,422.47
22/12/2023	32636	IIFL FINANCE LIMITE	0	125	734.9500	570.4563	71,307.04							
26/12/2023	32636	IIFL FINANCE LIMITE	0	100	734.9500	575.8227	57,582.27	591.5725	59,157.25	26/12/2023				1,547.36
27/12/2023	32636	IIFL FINANCE LIMITE	0	145	734.9500	594.1876	86,157.20							
01/02/2024	32636	IIFL FINANCE LIMITE	0	100	734.9500	606.8150	60,681.50							
05/02/2024	32636	IIFL FINANCE LIMITE	0	100	734.9500	592.7730	59,277.30							

Bought Quantity :	670	Sold Quantity :	670	Os Purchase Qty :	720	Os Sales Qty :	
Bought Amount :	3,93,686.49	Sold Amount :	4,07,128.61	Os Purchase Value :	4,45,124.64	Os Sales Value :	
Short Term PL :	9,203.77	Long Term PL :		Speculative PL :	3,614.36	Long Term (Tax)	
ISIN Code :	INE530B01024						

24/01/2022	42830	INDIAN RAILWAY CA	688	100		824.1902	82,419.02	767.1915	76,719.15	13/12/2023		-5,963.81	-5,963.81	
21/03/2022	42830	INDIAN RAILWAY CA	632	100		770.3542	77,035.42	767.1915	76,719.15	13/12/2023		-571.41	-571.41	
13/06/2023	42830	INDIAN RAILWAY CA	183	100		646.9350	64,693.50	767.1915	76,719.15	13/12/2023	11,791.57			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,24,147.94	Sold Amount :	2,30,157.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,791.57	Long Term PL :	6,535.22	Speculative PL :		Long Term (Tax)	-6,535.22
ISIN Code :	INE335Y01020						

07/08/2023	43257	INDIAN RAILWAY FIN	0	1000		49.6800	49,680.00	47.8200	47,820.00	07/08/2023				-1,888.46
11/12/2023	43257	INDIAN RAILWAY FIN	3	500		82.5469	41,273.45	92.7708	46,385.40	14/12/2023	4,967.21			
02/01/2024	43257	INDIAN RAILWAY FIN	0	1000		99.9300	99,930.00	99.2700	99,270.00	02/01/2024				-706.78

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,90,883.45	Sold Amount :	1,93,475.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,967.21	Long Term PL :		Speculative PL :	-2,595.24	Long Term (Tax)	
ISIN Code :	INE053F01010						

20/07/2023	209	INFOSYS LTD	43	300	1,166.0000	1,458.0611	4,37,418.33	1,438.1772	4,31,453.15	01/09/2023	-7,404.28			
21/07/2023	209	INFOSYS LTD	42	100	1,166.0000	1,341.3119	1,34,131.19	1,438.3719	1,43,837.19	01/09/2023	9,246.62			
21/08/2023	209	INFOSYS LTD	0	100	1,166.0000	1,400.2700	1,40,027.00	1,402.0792	1,40,207.92	21/08/2023				115.18
25/08/2023	209	INFOSYS LTD	0	500	1,166.0000	1,415.4745	7,07,737.25	1,418.2744	7,09,137.20	25/08/2023				1,067.41
13/09/2023	209	INFOSYS LTD	0	500	1,166.0000	1,498.6995	7,49,349.75	1,501.4494	7,50,724.70	13/09/2023				1,023.65
20/09/2023	209	INFOSYS LTD	0	700	1,166.0000	1,485.2438	10,39,670.63	1,486.5539	10,40,587.73	20/09/2023				429.40
05/12/2023	209	INFOSYS LTD	0	100	1,166.0000	1,447.0460	1,44,704.60	1,449.1206	1,44,912.06	05/12/2023				139.88

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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 : N3240006 **Client Name :** UPENDRA S TIWARI **Term Code** **Br Code**

Bought Quantity :	2300	Sold Quantity :	2300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,53,038.75	Sold Amount :	33,60,859.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,842.34	Long Term PL :		Speculative PL :	2,775.52	Long Term (Tax)	
ISIN Code :	INE009A01021						

09/02/2023	41956	IRCON INTERNATIONAL	74	5000	55.6665	2,78,332.50	67.7461	3,38,730.50	24/04/2023	59,379.23		
26/05/2023	41956	IRCON INTERNATIONAL	26	1000	82.0956	82,095.60	87.7360	87,736.00	21/06/2023	5,359.56		
02/06/2023	41956	IRCON INTERNATIONAL	19	3999	81.4436	3,25,692.96	87.7360	3,50,856.26	21/06/2023	24,044.27		
02/06/2023	41956	IRCON INTERNATIONAL	48	1	81.4436	81.44	88.3342	88.33	20/07/2023	6.61		
12/07/2023	41956	IRCON INTERNATIONAL	8	2000	82.5469	1,65,093.80	88.3342	1,76,668.40	20/07/2023	11,009.71		
14/07/2023	41956	IRCON INTERNATIONAL	6	1000	80.3403	80,340.30	88.3342	88,334.20	20/07/2023	7,715.24		
21/07/2023	41956	IRCON INTERNATIONAL	0	3000	93.3300	2,79,990.00	92.7700	2,78,310.00	21/07/2023			-1,813.22
24/07/2023	41956	IRCON INTERNATIONAL	0	2000	94.3800	1,88,760.00	94.9700	1,89,940.00	24/07/2023			1,090.04
01/08/2023	41956	IRCON INTERNATIONAL	0	10000	98.4300	9,84,300.00	98.0700	9,80,700.00	01/08/2023			-4,062.82
05/09/2023	41956	IRCON INTERNATIONAL	0	100	126.6380	12,663.80	124.0628	12,406.28	05/09/2023			-285.84
05/09/2023	41956	IRCON INTERNATIONAL	6	300	125.2747	37,582.41	150.0485	45,014.55	11/09/2023	7,318.51		
12/09/2023	41956	IRCON INTERNATIONAL	0	1000	145.1435	1,45,143.50	158.2496	1,58,249.60	12/09/2023			13,035.14
20/09/2023	41956	IRCON INTERNATIONAL	26	550	142.4716	78,359.38	146.0106	80,305.83	16/10/2023	1,683.92		
10/11/2023	41956	IRCON INTERNATIONAL	0	100	153.7461	15,374.61	153.0541	15,305.41	10/11/2023			-76.40
07/12/2023	41956	IRCON INTERNATIONAL	12	250	162.6365	40,659.13	176.4191	44,104.78	19/12/2023	3,305.57		
21/12/2023	41956	IRCON INTERNATIONAL	5	500	166.0968	83,048.40	171.0852	85,542.60	26/12/2023	2,215.67		

Bought Quantity :	30800	Sold Quantity :	30800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,97,517.82	Sold Amount :	29,32,292.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,22,038.28	Long Term PL :		Speculative PL :	7,886.90	Long Term (Tax)	
ISIN Code :	INE962Y01021						

08/04/2022	32532	JAIPRAKASH ASSOCI	432	1000	20.8500	10,531.50	8.6200	8,620.00	14/06/2023		-1,945.01	-1,945.01
19/07/2022	32532	JAIPRAKASH ASSOCI	330	1200	20.8500	7,4300	8,916.00	8.6200	10,344.00	14/06/2023	1,393.65	
16/01/2023	32532	JAIPRAKASH ASSOCI	149	99	20.8500	9,8300	973.17	8.6200	853.38	14/06/2023	-122.91	
09/06/2023	32532	JAIPRAKASH ASSOCI	5	2000	20.8500	7,9800	15,960.00	8.6200	17,240.00	14/06/2023	1,221.44	

Bought Quantity :	4299	Sold Quantity :	4299	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,380.67	Sold Amount :	37,057.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,492.18	Long Term PL :	1,945.01	Speculative PL :		Long Term (Tax)	-1,945.01
ISIN Code :	INE455F01025						

01/01/2024	228	JSW STEEL LTD	0	350	294.0000	883.6430	3,09,275.05					
03/01/2024	228	JSW STEEL LTD	0	150	294.0000	850.8155	1,27,622.33					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,36,897.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE019A01038						

02/08/2023	247	KOTAK MAHINDRA B	132	250	1,113.0000	1,828.1681	4,57,042.03	1,835.8259	4,58,956.48	12/12/2023	398.05	
08/08/2023	247	KOTAK MAHINDRA B	0	100	1,113.0000	1,830.5490	1,83,054.90	1,831.8503	1,83,185.03	08/08/2023		44.23
10/08/2023	247	KOTAK MAHINDRA B	124	100	1,113.0000	1,827.0352	1,82,703.52	1,835.8259	1,83,582.59	12/12/2023	272.28	

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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 : N3240006 **Client Name :** UPENDRA S TIWARI **Term Code** **Br Code**

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,22,800.45	Sold Amount :	8,25,724.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	670.33	Long Term PL :		Speculative PL :	44.23	Long Term (Tax)	
ISIN Code :	INE237A01028						

20/12/2023	26596	LIBERTY SHOES LTD.	19	200	244.7000	281.7427	56,348.54	290.4759	58,095.18	08/01/2024	1,557.30			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,348.54	Sold Amount :	58,095.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,557.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE557B01019						

22/06/2021	253	LIC HOUSING FINANC	773	100	540.3500	477.0268	47,702.68	425.2703	42,527.03	04/08/2023		-5,325.61	-5,325.61	
13/07/2021	253	LIC HOUSING FINANC	752	50	540.3500	463.7371	23,186.86	425.2703	21,263.52	04/08/2023		-1,996.97	-1,996.97	
24/08/2021	253	LIC HOUSING FINANC	710	100	540.3500	372.6145	37,261.45	425.2703	42,527.03	04/08/2023		5,133.95	5,133.95	
30/09/2021	253	LIC HOUSING FINANC	673	50	540.3500	429.4846	21,474.23	425.2703	21,263.52	04/08/2023		-281.51	-281.51	
21/01/2022	253	LIC HOUSING FINANC	560	100	540.3500	361.2806	36,128.06	425.2703	42,527.03	04/08/2023		6,269.03	6,269.03	
08/11/2023	253	LIC HOUSING FINANC	0	100	540.3500	455.7907	45,579.07	453.8678	45,386.78	08/11/2023				-213.67

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,11,332.35	Sold Amount :	2,15,494.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,798.90	Speculative PL :	-213.67	Long Term (Tax)	3,798.90
ISIN Code :	INE115A01026						

17/10/2023	32720	MAH & MAH FINANC	58	500	475.0000	285.7547	1,42,877.35	287.9336	1,43,966.80	14/12/2023	614.27			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,42,877.35	Sold Amount :	1,43,966.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	614.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE774D01024						

18/07/2023	39957	MAHANAGAR GAS LI	7	100	1,026.7500	1,063.1800	1,06,318.00	1,074.7161	1,07,471.61	25/07/2023	799.94			
26/07/2023	39957	MAHANAGAR GAS LI	0	42	1,026.7500	1,092.9778	45,905.07	1,094.3990	45,964.76	26/07/2023				38.15
27/07/2023	39957	MAHANAGAR GAS LI	0	1000	1,026.7500	1,093.0779	10,93,077.85	1,087.6736	10,87,673.60	27/07/2023				-5,915.45
28/07/2023	39957	MAHANAGAR GAS LI	0	1000	1,026.7500	1,089.8149	10,89,814.89	1,098.9045	10,98,904.52	28/07/2023				8,576.94
31/07/2023	39957	MAHANAGAR GAS LI	0	11	1,026.7500	1,118.2354	12,300.59	1,116.9148	12,286.06	31/07/2023				-20.27
04/08/2023	39957	MAHANAGAR GAS LI	69	300	1,026.7500	1,074.2130	3,22,263.90	1,115.6430	3,34,692.90	12/10/2023	11,342.92			

Bought Quantity :	2453	Sold Quantity :	2453	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,69,680.30	Sold Amount :	26,86,993.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,142.86	Long Term PL :		Speculative PL :	2,679.38	Long Term (Tax)	
ISIN Code :	INE002S01010						

20/02/2023	33286	MOIL LTD	71	500	246.0500	156.8191	78,409.55	159.5200	79,760.00	02/05/2023	1,089.01			
20/02/2023	33286	MOIL LTD	121	499	246.0500	156.8191	78,252.73	163.0095	81,341.74	21/06/2023	2,825.32			
20/02/2023	33286	MOIL LTD	143	1	246.0500	156.8191	156.82	192.1717	192.17	13/07/2023	34.78			
05/07/2023	33286	MOIL LTD	8	500	246.0500	175.0737	87,536.85	192.1717	96,085.85	13/07/2023	8,245.45			
19/07/2023	33286	MOIL LTD	15	1000	246.0500	189.9181	1,89,918.10	189.0344	1,89,034.44	03/08/2023	-1,511.01			
02/08/2023	33286	MOIL LTD	0	1000	246.0500	186.3601	1,86,360.10	191.6425	1,91,642.50	02/08/2023				5,193.82
04/08/2023	33286	MOIL LTD	0	1000	246.0500	207.2121	2,07,212.10	210.4869	2,10,486.85	04/08/2023				3,176.83
08/08/2023	33286	MOIL LTD	0	500	246.0500	210.5797	1,05,289.84	204.0388	1,02,019.40	08/08/2023				-3,319.12
13/09/2023	33286	MOIL LTD	0	650	246.0500	222.1166	1,44,375.79	226.1821	1,47,018.37	13/09/2023				2,574.28

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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 : N3240006			Client Name : UPENDRA S TIWARI					Term Code			Br Code				
21/09/2023	33286	MOIL LTD	25	1000	246.0500	220.6600	2,20,660.00	260.2170	2,60,217.00	16/10/2023	38,763.21				
12/10/2023	33286	MOIL LTD	0	1000	246.0500	252.0256	2,52,025.60	258.9223	2,58,922.30	12/10/2023				6,776.52	
22/12/2023	33286	MOIL LTD	6	100	246.0500	307.1688	30,716.88	318.8406	31,884.06	28/12/2023	1,063.66				
Bought Quantity :		7750		Sold Quantity :		7750		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,80,914.36		Sold Amount :		16,48,604.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		50,510.42		Long Term PL :				Speculative PL :		14,402.32		Long Term (Tax)			
ISIN Code :		INE490G01020													
22/05/2023	34091	MULTI COMMODITY	1	50	787.7500	1,314.9330	65,746.65	1,384.8330	69,241.65	23/05/2023	3,271.16				
25/07/2023	34091	MULTI COMMODITY	0	100	787.7500	1,666.5998	1,66,659.98	1,645.5846	1,64,558.46	25/07/2023				-2,179.20	
04/08/2023	34091	MULTI COMMODITY	0	100	787.7500	1,614.1886	1,61,418.86	1,607.8175	1,60,781.75	04/08/2023				-712.69	
10/08/2023	34091	MULTI COMMODITY	20	100	787.7500	1,605.8030	1,60,580.30	1,630.0950	1,63,009.50	30/08/2023	1,893.73				
28/08/2023	34091	MULTI COMMODITY	0	150	787.7500	1,610.4830	2,41,572.45	1,605.7941	2,40,869.12	28/08/2023				-816.80	
29/09/2023	34091	MULTI COMMODITY	0	500	787.7500	1,989.5967	9,94,798.35	1,985.3559	9,92,677.96	29/09/2023				-2,586.93	
08/12/2023	34091	MULTI COMMODITY	0	100	787.7500	3,315.9945	3,31,599.45	3,302.0091	3,30,200.91	08/12/2023				-1,553.94	
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,22,376.04		Sold Amount :		21,21,339.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,164.89		Long Term PL :				Speculative PL :		-7,849.55		Long Term (Tax)			
ISIN Code :		INE745G01035													
27/07/2023	33398	MUTHOOT FINANCE	0	700	422.0000	1,333.5499	9,33,484.93	1,340.2895	9,38,202.66	27/07/2023				4,278.87	
01/08/2023	33398	MUTHOOT FINANCE	0	1100	422.0000	1,346.9375	14,81,631.30	1,353.1561	14,88,471.71	01/08/2023				6,143.93	
07/08/2023	33398	MUTHOOT FINANCE	0	700	422.0000	1,363.6521	9,54,556.50	1,357.8848	9,50,519.35	07/08/2023				-4,484.11	
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,69,672.73		Sold Amount :		33,77,193.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		5,938.69		Long Term (Tax)			
ISIN Code :		INE414G01012													
14/07/2023	43280	NAZARA TECHNOLO	18	100		668.6500	66,865.00	717.0424	71,704.24	01/08/2023	4,610.16				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,865.00		Sold Amount :		71,704.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,610.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE418L01021													
25/10/2022	26371	NMDC LTD	742	500	144.4000	^ 78.9293	39,464.65	108.9721	54,486.05	14/06/2023		14,935.02	14,935.02		
25/10/2022	26371	NMDC LTD	617	500	144.4000	^ 63.0577	31,528.85	108.9721	54,486.05	14/06/2023		22,870.82	22,870.82		
27/01/2023	26371	NMDC LTD	138	1000	144.4000	121.5135	1,21,513.50	108.9721	1,08,972.10	14/06/2023	-12,923.77				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,92,507.00		Sold Amount :		2,17,944.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-12,923.77		Long Term PL :		37,805.84		Speculative PL :				Long Term (Tax)		37,805.84	
ISIN Code :		INE584A01023													
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	500		^ 105.8735	52,936.75								
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	500		^ 84.5839	42,291.95								
19/10/2023	NMDCSTE	NMDC STEEL LTD	0	1000		50.5011	50,501.10								
Bought Quantity :				Sold Quantity :		2000		Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,45,729.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0NNS01018													

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^ - Indicates Corporate action Trade.

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : N3240006				Client Name : UPENDRA S TIWARI				Term Code				Br Code			
08/06/2023	312	OIL AND NATURAL G	14	599	204.5500	156.8191	93,934.64	160.0185	95,851.08	22/06/2023	1,602.42				
08/06/2023	312	OIL AND NATURAL G	46	1	204.5500	156.8191	156.82	171.0852	171.09	24/07/2023	13.73				
05/07/2023	312	OIL AND NATURAL G	19	500	204.5500	163.6395	81,819.75	171.0852	85,542.60	24/07/2023	3,446.05				
Bought Quantity :				1100				Sold Quantity :				1100			
Bought Amount :				1,75,911.21				Sold Amount :				1,81,564.77			
Short Term PL :				5,062.20				Long Term PL :				Speculative PL :			
ISIN Code :				INE213A01029				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Long Term (Tax)							
18/04/2022	24000	POONAWALLA FIN	403	100	165.0000	333.3471	33,334.71	342.6689	34,266.89	26/05/2023		820.69		820.69	
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				33,334.71				Sold Amount :				34,266.89			
Short Term PL :								Long Term PL :				820.69			
ISIN Code :				INE511C01022				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Long Term (Tax)				820.69			
20/12/2023	42649	RAIL VIKAS NIGAM L	9	200		175.2241	35,044.82	179.1110	35,822.20	29/12/2023	660.14				
Bought Quantity :				200				Sold Quantity :				200			
Bought Amount :				35,044.82				Sold Amount :				35,822.20			
Short Term PL :				660.14				Long Term PL :				Speculative PL :			
ISIN Code :				INE415G01027				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Long Term (Tax)							
13/04/2022	24230	RASHTRIYA CHEM &	427	500	98.7000	105.2147	52,607.35	111.3649	55,682.45	14/06/2023		2,896.27		2,896.27	
19/07/2022	24230	RASHTRIYA CHEM &	330	200	98.7000	83.9010	16,780.20	111.3649	22,272.98	14/06/2023	5,428.47				
08/02/2023	24230	RASHTRIYA CHEM &	126	2000	98.7000	111.5838	2,23,167.60	111.3649	2,22,729.80	14/06/2023	-1,176.03				
01/09/2023	24230	RASHTRIYA CHEM &	14	500	98.7000	122.2657	61,132.85	130.1583	65,079.15	15/09/2023	3,737.61				
07/09/2023	24230	RASHTRIYA CHEM &	0	500	98.7000	128.4885	64,244.25	130.7108	65,355.40	07/09/2023				1,080.77	
20/09/2023	24230	RASHTRIYA CHEM &	26	500	98.7000	128.9858	64,492.90	138.1842	69,092.10	16/10/2023	4,378.40				
10/10/2023	24230	RASHTRIYA CHEM &	6	100	98.7000	122.2657	12,226.57	138.1842	13,818.42	16/10/2023	1,548.85				
20/11/2023	24230	RASHTRIYA CHEM &	17	500	98.7000	124.5726	62,286.30	151.4349	75,717.46	07/12/2023	13,204.13				
Bought Quantity :				4800				Sold Quantity :				4800			
Bought Amount :				5,56,938.02				Sold Amount :				5,89,747.76			
Short Term PL :				27,121.43				Long Term PL :				2,896.27			
ISIN Code :				INE027A01015				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Long Term (Tax)				2,896.27			
12/09/2023	33122	RATTANINDIA POWE	6	10000	7.4000	6.8300	68,300.00	7.1700	71,700.00	18/09/2023	3,136.11				
08/12/2023	33122	RATTANINDIA POWE	27	5000	7.4000	9.2300	46,150.00	9.9200	49,600.00	04/01/2024	3,289.45				
Bought Quantity :				15000				Sold Quantity :				15000			
Bought Amount :				1,14,450.00				Sold Amount :				1,21,300.00			
Short Term PL :				6,425.56				Long Term PL :				Speculative PL :			
ISIN Code :				INE399K01017				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Long Term (Tax)							
23/05/2023	40065	RBL BANK LIMITED	9	500	506.3500	148.1431	74,071.55	169.8389	84,919.45	01/06/2023	10,585.64				
26/05/2023	40065	RBL BANK LIMITED	6	100	506.3500	148.2936	14,829.36	169.8389	16,983.89	01/06/2023	2,102.07				
15/06/2023	40065	RBL BANK LIMITED	15	1000	506.3500	172.0145	1,72,014.50	178.5128	1,78,512.80	30/06/2023	5,918.49				
24/07/2023	40065	RBL BANK LIMITED	0	500	506.3500	222.0666	1,11,033.31	218.3345	1,09,167.25	24/07/2023				-1,917.74	
25/07/2023	40065	RBL BANK LIMITED	0	500	506.3500	223.2342	1,11,617.08	221.5335	1,10,766.75	25/07/2023				-902.51	
21/08/2023	40065	RBL BANK LIMITED	0	100	506.3500	217.8653	21,786.53	217.5347	21,753.47	21/08/2023				-43.28	
28/08/2023	40065	RBL BANK LIMITED	0	150	506.3500	233.4027	35,010.40	232.9801	34,947.02	28/08/2023				-79.79	
10/11/2023	40065	RBL BANK LIMITED	0	100	506.3500	239.7719	23,977.19	238.7783	23,877.83	10/11/2023				-110.40	

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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 : N3240006 **Client Name :** UPENDRA S TIWARI **Term Code** **Br Code**

Bought Quantity :	310	Sold Quantity :	310	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,79,525.58	Sold Amount :	1,84,622.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,644.33	Long Term PL :		Speculative PL :	13.44	Long Term (Tax)	
ISIN Code :	INE062A01020						

24/07/2023	113	STEEL AUTHORITY O	0	1000	91.2500	89.6300	89,630.00	89.2700	89,270.00	24/07/2023				-403.10
04/09/2023	113	STEEL AUTHORITY O	0	1000	91.2500	102.7808	1,02,780.80	102.7692	1,02,769.20	04/09/2023				-59.80
21/09/2023	113	STEEL AUTHORITY O	82	1000	91.2500	94.4826	94,482.60	101.7937	1,01,793.70	12/12/2023	6,986.71			
16/10/2023	113	STEEL AUTHORITY O	57	1000	91.2500	89.2670	89,267.00	101.7937	1,01,793.70	12/12/2023	12,211.31			
19/10/2023	113	STEEL AUTHORITY O	54	700	91.2500	87.9130	61,539.10	101.7937	71,255.59	12/12/2023	9,497.33			
08/12/2023	113	STEEL AUTHORITY O	0	2700	91.2500	97.3300	2,62,791.00	98.3700	2,65,599.00	08/12/2023				2,683.48
01/01/2024	113	STEEL AUTHORITY O	0	1000	91.2500	126.1378	1,26,137.80	126.1621	1,26,162.10	01/01/2024				-34.86
03/01/2024	113	STEEL AUTHORITY O	26	2500	91.2500	119.8585	2,99,646.25	118.3937	2,95,984.25	29/01/2024	-4,648.38			
09/01/2024	113	STEEL AUTHORITY O	21	1500	91.2500	115.4453	1,73,167.95	121.9331	1,82,899.65	30/01/2024	9,142.67			
18/01/2024	113	STEEL AUTHORITY O	12	1500	91.2500	113.7154	1,70,573.03	122.3319	1,83,497.85	30/01/2024	12,339.83			
25/01/2024	113	STEEL AUTHORITY O	0	2500	91.2500	117.3852	2,93,463.00	119.4641	2,98,660.25	25/01/2024				5,057.97

Bought Quantity :	16400	Sold Quantity :	16400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,63,478.53	Sold Amount :	18,19,685.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	45,529.47	Long Term PL :		Speculative PL :	7,243.69	Long Term (Tax)	
ISIN Code :	INE114A01011						

31/08/2023	43279	SURYODAY SMALL FI	137	200		178.7848	35,756.96	178.8618	35,772.36	15/01/2024	-103.02			
11/09/2023	43279	SURYODAY SMALL FI	126	200		164.4920	32,898.40	178.8618	35,772.36	15/01/2024	2,760.57			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,655.36	Sold Amount :	71,544.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,657.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE428Q01011						

30/06/2023	32667	SUZLON ENERGY LT	40	2000	14.7500	15.2958	30,591.60	19.3418	38,683.60	09/08/2023	7,977.23			
12/07/2023	32667	SUZLON ENERGY LT	28	677	14.7500	18.1042	12,256.54	19.4415	13,161.90	09/08/2023	863.36			
01/08/2023	32667	SUZLON ENERGY LT	0	10000	14.7500	19.2300	1,92,300.00	19.3200	1,93,200.00	01/08/2023				722.38
08/08/2023	32667	SUZLON ENERGY LT	1	5000	14.7500	18.8063	94,031.50	19.4415	97,207.50	09/08/2023	2,860.56			
11/08/2023	32667	SUZLON ENERGY LT	0	5000	14.7500	20.1800	1,00,900.00	19.9200	99,600.00	11/08/2023				-1,390.22
24/08/2023	32667	SUZLON ENERGY LT	1	1000	14.7500	22.7180	22,718.00	21.7844	21,784.40	23/08/2023	-986.93			
24/08/2023	32667	SUZLON ENERGY LT	0	1000	14.7500	22.4973	22,497.30	22.3000	22,300.00	24/08/2023				-234.92
24/08/2023	32667	SUZLON ENERGY LT	6	1000	14.7500	22.3000	22,300.00	25.7724	25,772.40	30/08/2023	3,412.72			
31/08/2023	32667	SUZLON ENERGY LT	18	100	14.7500	24.6738	2,467.38	24.6259	2,462.59	18/09/2023	-12.94			
01/09/2023	32667	SUZLON ENERGY LT	17	1000	14.7500	25.3759	25,375.90	24.6259	24,625.90	18/09/2023	-832.82			
05/09/2023	32667	SUZLON ENERGY LT	13	1100	14.7500	23.7210	26,093.10	24.6259	27,088.49	18/09/2023	907.40			
06/09/2023	32667	SUZLON ENERGY LT	12	1000	14.7500	23.7210	23,721.00	24.6259	24,625.90	18/09/2023	824.13			
12/09/2023	32667	SUZLON ENERGY LT	6	2500	14.7500	22.8684	57,171.00	24.6259	61,564.75	18/09/2023	4,197.50			
20/09/2023	32667	SUZLON ENERGY LT	0	2000	14.7500	24.8300	49,660.00	25.6700	51,340.00	20/09/2023				1,640.18
20/11/2023	32667	SUZLON ENERGY LT	49	1000	14.7500	41.0729	41,072.90	42.4722	42,472.20	08/01/2024	1,261.11			
14/12/2023	32667	SUZLON ENERGY LT	25	500	14.7500	37.6627	18,831.35	42.4722	21,236.10	08/01/2024	2,338.59			
21/12/2023	32667	SUZLON ENERGY LT	18	1500	14.7500	37.2113	55,816.95	42.4722	63,708.30	08/01/2024	7,694.02			

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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 : N3240006 **Client Name :** UPENDRA S TIWARI **Term Code** **Br Code**

Bought Quantity :	36377	Sold Quantity :	36377	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,97,804.52	Sold Amount :	8,30,834.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30,503.93	Long Term PL :		Speculative PL :	737.42	Long Term (Tax)	
ISIN Code :	INE040H01021						

04/01/2024	3310	SWAN ENERGY LTD.	1	200	217.9000	523.5660	1,04,713.20	544.3620	1,08,872.40	05/01/2024	3,805.92			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,713.20	Sold Amount :	1,08,872.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,805.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665A01038						

26/05/2023	17385	SYMPHONY LTD	11	100	1,863.8000	851.3464	85,134.64	884.7876	88,478.76	06/06/2023	3,056.96			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	85,134.64	Sold Amount :	88,478.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,056.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225D01027						

11/10/2023	770	TATA CHEMICALS LT	56	200	721.2500	1,039.9606	2,07,992.12	1,011.0078	2,02,201.56	06/12/2023	-6,469.69			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,07,992.12	Sold Amount :	2,02,201.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,469.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

18/10/2021	32540	TATA CONSULTANCY	637	17	3,147.1000	3,653.6783	62,112.53	3,509.8388	59,667.26	17/07/2023		-2,647.39	-2,647.39	
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25/10/2021	32540	TATA CONSULTANCY	630	25	3,147.1000	3,482.4160	87,060.40	3,509.8388	87,745.97	17/07/2023		396.13	396.13	
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15/06/2023	32540	TATA CONSULTANCY	32	42	3,147.1000	3,242.1474	1,36,170.19	3,509.8388	1,47,413.23	17/07/2023	10,774.40			
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27/06/2023	32540	TATA CONSULTANCY	20	16	3,147.1000	3,200.5730	51,209.17	3,509.8388	56,157.42	17/07/2023	4,770.87			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,36,552.29	Sold Amount :	3,50,983.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,545.27	Long Term PL :	2,251.26	Speculative PL :		Long Term (Tax)	-2,251.26
ISIN Code :	INE467B01029						

25/08/2023	400	TATA POWER CO. LT	0	1000	91.1500	246.1489	2,46,148.85	246.4260	2,46,426.00	25/08/2023				161.63
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,46,148.85	Sold Amount :	2,46,426.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	161.63	Long Term (Tax)	
ISIN Code :	INE245A01021						

21/09/2023	470	TATA STEEL LTD	99	500	747.2500	127.8825	63,941.25	140.5770	70,288.50	29/12/2023	6,125.48			
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27/02/2024	470	TATA STEEL LTD	3	2000	747.2500	143.9807	2,87,961.40	149.1512	2,98,302.40	01/03/2024	9,371.69			
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Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,51,902.65	Sold Amount :	3,68,590.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,497.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

15/12/2023	22113	TIMKEN INDIA LTD	5	50	905.9500	3,176.5010	1,58,825.05	3,270.1600	1,63,508.00	20/12/2023	4,150.09			
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02/01/2024	22113	TIMKEN INDIA LTD	2	50	905.9500	3,179.2763	1,58,963.82	3,210.1406	1,60,507.03	04/01/2024	1,014.64			
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08/02/2024	22113	TIMKEN INDIA LTD	0	200	905.9500	2,973.8950	5,94,779.00							
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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : N3240006 **Client Name :** UPENDRA S TIWARI **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	3,17,788.87	Sold Amount :	3,24,015.03	Os Purchase Value :	5,94,779.00	Os Sales Value :	
Short Term PL :	5,164.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE325A01013						

12/12/2023	32513	TVS ELECTRONICS LT	0	500	395.0000	347.6043	1,73,802.15	394.8815	1,97,440.75	12/12/2023				23,551.86
13/12/2023	32513	TVS ELECTRONICS LT	0	500	395.0000	365.9947	1,82,997.35							
14/12/2023	32513	TVS ELECTRONICS LT	0	200	395.0000	353.0560	70,611.20							
15/12/2023	32513	TVS ELECTRONICS LT	0	300	395.0000	360.0770	1,08,023.10							
21/12/2023	32513	TVS ELECTRONICS LT	0	200	395.0000	348.7933	69,758.66							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :	1,73,802.15	Sold Amount :	1,97,440.75	Os Purchase Value :	4,31,390.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	23,551.86	Long Term (Tax)	
ISIN Code :	INE236G01019						

12/12/2023	43965	TVS SUPPLY CHAIN S	2	1000		207.1195	2,07,119.50	209.3700	2,09,370.00	14/12/2023	1,561.45			
20/12/2023	43965	TVS SUPPLY CHAIN S	15	500		200.8508	1,00,425.40	199.2006	99,600.30	04/01/2024	-1,156.22			

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,07,544.90	Sold Amount :	3,08,970.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	405.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395N01027						

18/12/2023	32505	UCO BANK	36	1000	31.7500	42.2263	42,226.30	43.6187	43,618.70	23/01/2024	1,250.13			
27/12/2023	32505	UCO BANK	27	500	31.7500	40.1702	20,085.10	43.6187	21,809.35	23/01/2024	1,654.88			

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,311.40	Sold Amount :	65,428.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,905.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

04/01/2024	17146	USHA MARTIN LTD.	15	300	27.1500	314.6411	94,392.33	332.9980	99,899.40	19/01/2024	5,185.84			
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	94,392.33	Sold Amount :	99,899.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,185.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE228A01035						

18/09/2023	42655	VIKAS LIFECARE LTD	108	7000		5.7300	40,110.00	6.0200	42,140.00	04/01/2024	1,862.83			
18/09/2023	42655	VIKAS LIFECARE LTD	112	3000		5.7300	17,190.00	6.3700	19,110.00	08/01/2024	1,847.27			
05/10/2023	42655	VIKAS LIFECARE LTD	95	2000		5.1300	10,260.00	6.3700	12,740.00	08/01/2024	2,432.67			
10/10/2023	42655	VIKAS LIFECARE LTD	90	3000		4.9800	14,940.00	6.3700	19,110.00	08/01/2024	4,100.07			

Bought Quantity :	15000	Sold Quantity :	15000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,500.00	Sold Amount :	93,100.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,242.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE161L01027						

24/02/2023	32822	VODAFONE IDEA LTD	104	50000	96.0000	6.8300	3,41,500.00	7.5700	3,78,500.00	08/06/2023	35,659.42			
14/03/2023	32822	VODAFONE IDEA LTD	86	12000	96.0000	6.5300	78,360.00	7.5700	90,840.00	08/06/2023	12,162.55			
09/06/2023	32822	VODAFONE IDEA LTD	39	1000	96.0000	7.3800	7,380.00	7.7200	7,720.00	18/07/2023	312.39			
14/07/2023	32822	VODAFONE IDEA LTD	4	50000	96.0000	7.2800	3,64,000.00	7.7200	3,86,000.00	18/07/2023	20,625.58			
24/07/2023	32822	VODAFONE IDEA LTD	0	5000	96.0000	7.9800	39,900.00	8.0700	40,350.00	24/07/2023				381.52

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : N3240006 **Client Name :** UPENDRA S TIWARI **Term Code** **Br Code**

25/07/2023	32822	VODAFONE IDEA LTD	0	15000	96.0000	7.8800	1,18,200.00	7.9200	1,18,800.00	25/07/2023				395.24
26/07/2023	32822	VODAFONE IDEA LTD	0	15000	96.0000	8.0800	1,21,200.00	7.9700	1,19,550.00	26/07/2023				-1,855.48
31/08/2023	32822	VODAFONE IDEA LTD	1	10000	96.0000	9.0800	90,800.00	9.2200	92,200.00	01/09/2023	1,088.01			
05/09/2023	32822	VODAFONE IDEA LTD	2	5000	96.0000	9.8300	49,150.00	10.5183	52,591.50	07/09/2023	3,273.18			
11/09/2023	32822	VODAFONE IDEA LTD	0	10000	96.0000	10.6300	1,06,300.00	11.1700	1,11,700.00	11/09/2023				5,252.72
12/09/2023	32822	VODAFONE IDEA LTD	3	10000	96.0000	10.6318	1,06,318.00	11.4156	1,14,156.00	15/09/2023	7,473.35			
13/09/2023	32822	VODAFONE IDEA LTD	0	5000	96.0000	10.6800	53,400.00	10.3700	51,850.00	13/09/2023				-1,623.04
18/09/2023	32822	VODAFONE IDEA LTD	4	3000	96.0000	11.0330	33,099.00	11.3159	33,947.70	22/09/2023	737.74			
21/09/2023	32822	VODAFONE IDEA LTD	1	4500	96.0000	10.7321	48,294.45	11.3159	50,921.55	22/09/2023	2,463.01			
25/09/2023	32822	VODAFONE IDEA LTD	0	15000	96.0000	11.4800	1,72,200.00	11.1200	1,66,800.00	25/09/2023				-5,622.74
01/11/2023	32822	VODAFONE IDEA LTD	0	5000	96.0000	13.2050	66,025.00	13.2450	66,225.00	01/11/2023				122.44
06/11/2023	32822	VODAFONE IDEA LTD	53	500	96.0000	13.6910	6,845.50	14.9550	7,477.50	29/12/2023	608.29			
14/12/2023	32822	VODAFONE IDEA LTD	0	5000	96.0000	13.4300	67,150.00	13.9700	69,850.00	14/12/2023				2,621.30
21/12/2023	32822	VODAFONE IDEA LTD	8	10000	96.0000	13.5907	1,35,907.00	14.9550	1,49,550.00	29/12/2023	13,170.56			
03/01/2024	32822	VODAFONE IDEA LTD	1	12500	96.0000	16.1483	2,01,853.75	16.9490	2,11,862.50	04/01/2024	9,324.79			
03/01/2024	32822	VODAFONE IDEA LTD	5	12500	96.0000	16.1483	2,01,853.75	17.1484	2,14,355.00	08/01/2024	11,813.24			
09/01/2024	32822	VODAFONE IDEA LTD	44	15000	96.0000	16.2988	2,44,482.00	16.2012	2,43,018.00	22/02/2024	-2,271.53			
12/01/2024	32822	VODAFONE IDEA LTD	41	10000	96.0000	15.9477	1,59,477.00	16.2012	1,62,012.00	22/02/2024	2,002.86			
25/01/2024	32822	VODAFONE IDEA LTD	29	5000	96.0000	14.5435	72,717.50	17.3976	86,988.00	23/02/2024	14,006.84			
02/02/2024	32822	VODAFONE IDEA LTD	21	20000	96.0000	14.1925	2,83,850.00	17.3976	3,47,952.00	23/02/2024	63,061.08			
15/02/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	15.9300	79,650.00	16.0700	80,350.00	15/02/2024				617.52
27/02/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	15.8474	79,237.00							
01/03/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	14.0922	70,461.00							
07/03/2024	32822	VODAFONE IDEA LTD	0	10000	96.0000	14.2426	1,42,426.00							

Bought Quantity :	311000	Sold Quantity :	311000	Os Purchase Qty :	20000	Os Sales Qty :	
Bought Amount :	32,49,912.95	Sold Amount :	34,55,566.75	Os Purchase Value :	2,92,124.00	Os Sales Value :	
Short Term PL :	1,95,511.36	Long Term PL :		Speculative PL :	289.48	Long Term (Tax)	
ISIN Code :	INE669E01016						

04/07/2023	575	VOLTAS LTD.	15	200	616.0000	763.2830	1,52,656.60	783.8414	1,56,768.28	19/07/2023	3,599.79			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,52,656.60	Sold Amount :	1,56,768.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,599.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE226A01021						

21/01/2022	7685	WIPRO LTD.	528	39	308.9500	609.1721	23,757.71	443.6650	17,302.94	03/07/2023				
21/01/2022	7685	WIPRO LTD.	693	61	308.9500	609.1721	37,159.50	441.5075	26,931.96	15/12/2023		-10,334.42	-10,334.42	
31/01/2022	7685	WIPRO LTD.	683	100	308.9500	572.2617	57,226.17	441.5214	44,152.14	15/12/2023		-13,242.88	-13,242.88	
18/04/2022	7685	WIPRO LTD.	606	100	308.9500	540.0654	54,006.54	441.5214	44,152.14	15/12/2023		-10,017.66	-10,017.66	
16/01/2023	7685	WIPRO LTD.	333	150	308.9500	399.7958	59,969.37	441.5214	66,228.21	15/12/2023	6,050.28			
27/01/2023	7685	WIPRO LTD.	322	89	308.9500	398.4418	35,461.32	441.5214	39,295.40	15/12/2023	3,710.54			
27/01/2023	7685	WIPRO LTD.	325	361	308.9500	398.4418	1,43,837.49	442.9172	1,59,893.11	18/12/2023	15,554.06			
04/07/2023	7685	WIPRO LTD.	167	250	308.9500	394.7808	98,695.20	442.9172	1,10,729.30	18/12/2023	11,688.46			
25/07/2023	7685	WIPRO LTD.	0	100	308.9500	404.9715	40,497.15	401.3296	40,132.96	25/07/2023				-383.13

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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 : N3240006

Client Name : UPENDRA S TIWARI

Term Code

Br Code

Bought Quantity :	1250	Sold Quantity :	1250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,50,610.45	Sold Amount :	5,48,818.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	37,003.34	Long Term PL :	33,594.96	Speculative PL :	-383.13	Long Term (Tax)	-33,594.96
ISIN Code :	INE075A01022						

24/07/2023	32648	YES BANK LTD.	0	2000	356.7000	17.5800	35,160.00	17.3700	34,740.00	24/07/2023				-454.22
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,160.00	Sold Amount :	34,740.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-454.22	Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total									9,80,575.11	18,023.79	18,023.79	44,867.93
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	13,21,228.12	13,43,542.68	18,023.80	18,023.80
Short Term (Less than 365 days)	2,19,86,417.89	2,30,41,547.21	9,80,575.07	9,80,575.07
Speculation (Intraday - No Delivery)	4,02,38,790.73	4,03,03,983.40	44,867.93	44,867.93

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
32878	ALPA LABORATORIES	INE385101010	1,000.00	1,06,832.00	1,000.000	1,07,967.60				1,085.24				
877	APOLLO TYRES LTD	INE438A01022	1,200.00	4,98,257.42	1,200.000	4,99,939.55				1,448.23				
40376	AVENUE SUPERMART	INE192R01011	100.00	3,83,349.11	100.000	3,86,374.89	1,751.40							
32978	BAJAJ FINSERV LTD	INE918I01026	7,450.00	1,17,01,392.47	7,450.000	1,17,25,495.29	40,846.72			-24,860.20				
32	BAJAJ HINDUSTAN SU	INE306A01021	2,000.00	53,660.55	2,000.000	62,910.60	9,057.57							
41153	BANDHAN BANK LIM	INE545U01014	1,200.00	3,04,671.28	1,200.000	3,07,414.92	8,857.28	-7,127.280	7,127.28					
32525	BANK OF MAHARASH	INE457A01014	42,765.00	16,69,468.02	42,765.000	17,40,484.79	73,602.28			-6,962.61				
43	BATA INDIA LTD	INE176A01028	200.00	3,16,948.00	200.000	3,17,295.24	-701.97			100.000	1,58,875.20			
9480	BERGER PAINTS INDI	INE463A01038	500.00	2,87,810.85	500.000	2,92,619.50	3,848.20							
49	BHARAT ELECTRONIC	INE263A01024	2,050.00	3,60,480.75	2,050.000	3,76,063.35	14,364.65			1,000.000	2,06,181.78			
493	BHARAT FORGE LTD	INE465A01025	600.00	5,70,664.20	600.000	5,64,680.54				-6,250.04				
103	BHARAT HEAVY ELEC	INE257A01026	300.00	56,840.01	300.000	60,762.15	3,727.70							
32523	BIOCON LTD.	INE376G01013	500.00	1,24,046.05	500.000	1,25,098.55	640.15							
32483	CANARA BANK	INE476A01014	7,500.00	27,89,071.71	7,500.000	27,95,532.30	1,404.64			3,275.47				
31595	CAPRI GLOBAL CAPIT	INE180C01042	25.00	18,430.13	25.000	22,582.05		4,084.285	4,084.29					
38817	CAPTAIN PIPES LTD	INE513R01026								2,800.000	62,479.83			
870	CASTROL INDIA LTD	INE172A01027	1,000.00	1,49,722.85	1,000.000	1,51,244.90	1,023.97							
CDSL	CENTRAL DEPOSITOR	INE736A01011	100.00	1,91,873.90	100.000	1,96,309.30	3,793.12			100.000	1,90,992.67			
96	DABUR INDIA LTD.	INE016A01026	500.00	2,67,289.18	500.000	2,71,237.12	3,057.46							
32528	DATAMATICS GLOBA	INE365B01017	1,300.00	7,12,008.13	1,300.000	7,27,472.58	8,496.84			5,672.31				
32848	DELTA CORP LTD	INE124G01033	9,500.00	17,30,696.74	9,500.000	17,56,699.19	15,426.98			8,582.90	1,400.000	2,31,733.19		
32155	GAIL (INDIA) LTD.	INE129A01019	500.00	69,959.25	500.000	74,525.75	4,327.46							
1455	GREAVES COTTON LT	INE224A01026								1,700.000	2,87,289.62			
39222	GROWINGTON VENTU	INE451S01027	300.00	53,846.67	300.000	56,230.80	2,201.42			10,000.000	1,74,221.00			
32181	GUJARAT MINERAL D	INE131A01031	7,000.00	15,83,222.23	7,000.000	16,34,840.57	48,463.20			-40.76				

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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 : N3240006

Client Name : UPENDRA S TIWARI

Term Code

Br Code

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	
33162	HATHWAY CABLE &	INE982F01036	10,000.00	2,24,672.00	10,000.000	2,48,751.00	23,296.57					15,000.000	3,52,053.00		
32281	HCL TECHNOLOGIES	INE860A01027	2,940.00	35,38,687.88	2,940.000	35,69,689.96	14,502.09	10,052.906	10,052.91	1,419.45					
41729	HDFC ASSET MANAGE	INE127D01025	200.00	4,29,397.08	200.000	4,32,308.26	3,829.01			-1,631.82					
180	HDFC BANK LTD.	INE040A01034	1,100.00	18,09,255.28	1,100.000	18,12,196.14	-143.03			1,755.85	100.000	1,47,777.01			
41154	HINDUSTAN AERONA	INE066F01020	80.00	1,46,499.78	80.000	1,51,145.20	4,152.80								
10	HOUSING DEV FIN CO	INE001A01036	50.00	1,32,421.08	50.000	1,35,362.69	2,498.28								
875	I T C LTD	INE154A01025	200.00	90,701.30	200.000	92,511.62	1,507.18								
41179	ICICI SECURITIES LIM	INE763G01038	300.00	2,02,119.55	300.000	2,12,824.59		10,018.640	10,018.64						
116	IDBI BANK LTD	INE008A01015	24,500.00	15,28,754.15	24,500.000	15,44,231.05	10,668.40			3,228.44					
39437	IDFC FIRST BANK LTD	INE092T01019	7,000.00	5,67,171.90	7,000.000	5,82,745.95	14,999.97			-931.74	1,000.000	88,414.50			
40774	IFGL REFRACTORIES	INE133Y01011	300.00	2,40,257.48	300.000	2,41,817.01	761.49								
32636	IIFL FINANCE LIMITE	INE530B01024	670.00	3,93,686.49	670.000	4,07,128.61	9,203.77			3,614.36	720.000	4,45,124.64			
42830	INDIAN RAILWAY CA	INE335Y01020	300.00	2,24,147.94	300.000	2,30,157.45	11,791.57	-6,535.220	6,535.22						
43257	INDIAN RAILWAY FIN	INE053F01010	2,500.00	1,90,883.45	2,500.000	1,93,475.40	4,967.21			-2,595.24					
209	INFOSYS LTD	INE009A01021	2,300.00	33,53,038.75	2,300.000	33,60,859.95	1,842.34			2,775.52					
41956	IRCON INTERNATION	INE962Y01021	30,800.00	27,97,517.82	30,800.000	29,32,292.74	1,22,038.28			7,886.90					
32532	JAIPRAKASH ASSOCIA	INE455F01025	4,299.00	36,380.67	4,299.000	37,057.38	2,492.18	-1,945.010	1,945.01						
228	JSW STEEL LTD	INE019A01038									500.000	4,36,897.38			
247	KOTAK MAHINDRA B	INE237A01028	450.00	8,22,800.45	450.000	8,25,724.10	670.33			44.23					
26596	LIBERTY SHOES LTD.	INE557B01019	200.00	56,348.54	200.000	58,095.18	1,557.30								
253	LIC HOUSING FINANC	INE115A01026	500.00	2,11,332.35	500.000	2,15,494.90		3,798.895	3,798.90	-213.67					
32720	MAH & MAH FINANCE	INE774D01024	500.00	1,42,877.35	500.000	1,43,966.80	614.27								
39957	MAHANAGAR GAS LI	INE002S01010	2,453.00	26,69,680.30	2,453.000	26,86,993.45	12,142.86			2,679.38					
33286	MOIL LTD	INE490G01020	7,750.00	15,80,914.36	7,750.000	16,48,604.67	50,510.42			14,402.32					
34091	MULTI COMMODITY E	INE745G01035	1,100.00	21,22,376.04	1,100.000	21,21,339.35	5,164.89			-7,849.55					
33398	MUTHOOT FINANCE L	INE414G01012	2,500.00	33,69,672.73	2,500.000	33,77,193.72				5,938.69					
43280	NAZARA TECHNOLOG	INE418L01021	100.00	66,865.00	100.000	71,704.24	4,610.16								
26371	NMDC LTD	INE584A01023	2,000.00	1,92,507.00	2,000.000	2,17,944.20	-12,923.77	37,805.840	37,805.84						
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									2,000.000	1,45,729.80			
312	OIL AND NATURAL G	INE213A01029	1,100.00	1,75,911.21	1,100.000	1,81,564.77	5,062.20								
24000	POONAWALLA FIN	INE511C01022	100.00	33,334.71	100.000	34,266.89		820.690	820.69						
42649	RAIL VIKAS NIGAM LI	INE415G01027	200.00	35,044.82	200.000	35,822.20	660.14								
24230	RASHTRIYA CHEM &	INE027A01015	4,800.00	5,56,938.02	4,800.000	5,89,747.76	27,121.43	2,896.270	2,896.27	1,080.77					
33122	RATTANINDIA POWER	INE399K01017	15,000.00	1,14,450.00	15,000.000	1,21,300.00	6,425.56								
40065	RBL BANK LIMITED	INE976G01028	2,950.00	5,64,339.93	2,950.000	5,80,928.46	18,606.20			-3,053.72					
325	RELIANCE INDUSTRIE	INE002A01018	180.00	4,46,962.82	180.000	4,48,447.26	1,435.60			-715.10					
SERVOTECH	SERVOTECH POWER S	INE782X01033	1,000.00	77,381.50	1,000.000	82,152.80	4,507.52								
38666	SHARDA CROPHEM	INE221J01015	200.00	88,153.68	200.000	89,730.00	1,282.02								
32725	SOLAR IND. INDIA LT	INE343H01029	230.00	8,75,403.37	230.000	8,88,044.56	6,900.39			3,922.17					
3806	SRF LTD.	INE647A01010	125.00	2,92,178.82	125.000	2,91,987.65	-1,158.66								
112	STATE BANK OF INDI	INE062A01020	310.00	1,79,525.58	310.000	1,84,622.50	4,644.33			13.44					
113	STEEL AUTHORITY OF	INE114A01011	16,400.00	17,63,478.53	16,400.000	18,19,685.29	45,529.47			7,243.69					
43279	SURYODAY SMALL FI	INE428Q01011	400.00	68,655.36	400.000	71,544.72	2,657.55								
32667	SUZLON ENERGY LTD	INE040H01021	36,377.00	7,97,804.52	36,377.000	8,30,834.03	30,503.93			737.42					

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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 : N3240006

Client Name : UPENDRA S TIWARI

Term Code

Br Code

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	
3310	SWAN ENERGY LTD.	INE665A01038	200.00	1,04,713.20	200.000	1,08,872.40	3,805.92								
17385	SYMPHONY LTD	INE225D01027	100.00	85,134.64	100.000	88,478.76	3,056.96								
770	TATA CHEMICALS LT	INE092A01019	200.00	2,07,992.12	200.000	2,02,201.56	-6,469.69								
32540	TATA CONSULTANCY	INE467B01029	100.00	3,36,552.29	100.000	3,50,983.88	15,545.27	-2,251.262	2,251.26						
400	TATA POWER CO. LTD	INE245A01021	1,000.00	2,46,148.85	1,000.000	2,46,426.00				161.63					
470	TATA STEEL LTD	INE081A01020	2,500.00	3,51,902.65	2,500.000	3,68,590.90	15,497.17								
22113	TIMKEN INDIA LTD	INE325A01013	100.00	3,17,788.87	100.000	3,24,015.03	5,164.73				200.000	5,94,779.00			
32513	TVS ELECTRONICS LT	INE236G01019	500.00	1,73,802.15	500.000	1,97,440.75				23,551.86	1,200.000	4,31,390.31			
43965	TVS SUPPLY CHAIN S	INE395N01027	1,500.00	3,07,544.90	1,500.000	3,08,970.30	405.23								
32505	UCO BANK	INE691A01018	1,500.00	62,311.40	1,500.000	65,428.05	2,905.01								
17146	USHA MARTIN LTD.	INE228A01035	300.00	94,392.33	300.000	99,899.40	5,185.84								
42655	VIKAS LIFECARE LTD	INE161L01027	15,000.00	82,500.00	15,000.000	93,100.00	10,242.84								
32822	VODAFONE IDEA LTD	INE669E01016	3,11,000.00	32,49,912.95	3,11,000.00	34,55,566.75	1,95,511.36			289.48	20,000.000	2,92,124.00			
575	VOLTAS LTD.	INE226A01021	200.00	1,52,656.60	200.000	1,56,768.28	3,599.79								
7685	WIPRO LTD.	INE075A01022	1,250.00	5,50,610.45	1,250.000	5,48,818.16	37,003.34	-33,594.959	33,594.96	-383.13					
32648	YES BANK LTD.	INE528G01035	2,000.00	35,160.00	2,000.000	34,740.00				-454.22					
Total			6,09,504.00	6,35,70,194.45	6,09,504.00	6,47,06,376.22	9,80,575.07	18,023.80	18,023.80	44,867.93	57,820.00	42,46,062.91	0.00	0.00	

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

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

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