

**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 :** N5370013      **Client Name :** PANKAJ PRABHAKAR GADE      **Term Code**      **Br Code**

01/02/2024	AHLADA	AHLADA ENGINEERS	4	1000		124.4484	1,24,448.40	132.4446	1,32,444.58	05/02/2024	7,618.02			
06/02/2024	AHLADA	AHLADA ENGINEERS	0	1000		134.2268	1,34,226.80	144.0212	1,44,021.20	06/02/2024				9,734.30
08/02/2024	AHLADA	AHLADA ENGINEERS	0	1000		143.7870	1,43,787.00							

<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,58,675.20	<b>Sold Amount :</b>	2,76,465.78	<b>Os Purchase Value :</b>	1,43,787.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,618.02	<b>Long Term PL :</b>		<b>Speculative PL :</b>	9,734.30	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00PV01013						

15/11/2023	32875	ALLIED DIGITAL SER	29	200	23.2000	120.1899	24,037.98	128.7420	25,748.40	14/12/2023	1,636.68			
21/11/2023	32875	ALLIED DIGITAL SER	23	80	23.2000	125.0496	10,003.97	128.7420	10,299.36	14/12/2023	265.52			
21/11/2023	32875	ALLIED DIGITAL SER	36	200	23.2000	125.0496	25,009.92	142.7140	28,542.80	27/12/2023	3,454.29			
15/12/2023	32875	ALLIED DIGITAL SER	12	80	23.2000	126.7530	10,140.24	142.7140	11,417.12	27/12/2023	1,245.18			
15/12/2023	32875	ALLIED DIGITAL SER	21	200	23.2000	126.7530	25,350.60	145.9039	29,180.77	05/01/2024	3,749.95			
28/12/2023	32875	ALLIED DIGITAL SER	8	80	23.2000	140.2800	11,222.40	145.9450	11,675.60	05/01/2024	419.45			
28/12/2023	32875	ALLIED DIGITAL SER	14	200	23.2000	140.2612	28,052.24	170.5582	34,111.64	11/01/2024	5,968.16			
12/02/2024	32875	ALLIED DIGITAL SER	0	500	23.2000	158.3160	79,158.00							

<b>Bought Quantity :</b>	1040	<b>Sold Quantity :</b>	1040	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,33,817.35	<b>Sold Amount :</b>	1,50,975.69	<b>Os Purchase Value :</b>	79,158.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	16,739.23	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE102I01027						

03/10/2023	12	ANDHRA PETROCHE	10	500	71.8000	75.1500	37,575.00	84.7302	42,365.10	13/10/2023	4,581.23			
11/10/2023	12	ANDHRA PETROCHE	90	500	71.8000	76.4927	38,246.35	93.7122	46,856.10	09/01/2024	8,387.58			
20/10/2023	12	ANDHRA PETROCHE	81	500	71.8000	82.9656	41,482.80	93.7122	46,856.10	09/01/2024	5,142.45			
12/01/2024	12	ANDHRA PETROCHE	0	1000	71.8000	102.2040	1,02,204.00							

<b>Bought Quantity :</b>	1500	<b>Sold Quantity :</b>	1500	<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,17,304.15	<b>Sold Amount :</b>	1,36,077.30	<b>Os Purchase Value :</b>	1,02,204.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	18,111.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE714B01016						

09/02/2024	32456	COMPUAGE INFOCO	1	999	49.9500	8.6500	8,641.35	8.7500	8,741.25	08/02/2024	62.50			
<b>Bought Quantity :</b>	999	<b>Sold Quantity :</b>	999	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	8,641.35	<b>Sold Amount :</b>	8,741.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	62.50	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE070C01037													

04/03/2024	32339	COMPUCOM SOFTWA	0	500	14.6500	29.8596	14,929.80							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,929.80	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE453B01029													

22/02/2024	23736	DHUNSERI VENTURE	1	125	156.0000	387.7740	48,471.75	389.2200	48,652.50	23/02/2024	37.86			
27/02/2024	23736	DHUNSERI VENTURE	0	150	156.0000	382.7640	57,414.60							

<b>Bought Quantity :</b>	125	<b>Sold Quantity :</b>	125	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	48,471.75	<b>Sold Amount :</b>	48,652.50	<b>Os Purchase Value :</b>	57,414.60	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	37.86	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE477B01010						

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
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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)	Speculation			
<b>Client Code : N5370013</b>				<b>Client Name : PANKAJ PRABHAKAR GADE</b>				<b>Term Code</b>				<b>Br Code</b>					
14/02/2022	30959	DIANA TEA COLTD.	0	1000	24.4000	31.0620	31,062.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		31,062.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE012E01035															
01/01/0001	750783	EARUM-RE	0					.0600	360.00	02/05/2023							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		6000			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		360.00			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE060620015															
26/07/2023	39725	GOKUL AGRO RESOU	0	300	26.0500	119.2283	35,768.49										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		35,768.49		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE314T01025															
06/11/2023	32543	GP PETROLEUMS LIM	0	250	83.7000	55.2603	13,815.08										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		13,815.08		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE586G01017															
05/02/2024	33181	INTRASOFT TECH	0	500	719.2000	168.8370	84,418.50										
09/02/2024	33181	INTRASOFT TECH	0	500	719.2000	174.9350	87,467.50	183.9632	91,981.60	09/02/2024							4,475.24
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :		87,467.50		Sold Amount :		91,981.60		Os Purchase Value :		84,418.50		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		4,475.24		Long Term ( Tax )					
ISIN Code :		INE566K01011															
27/09/2023	32096	KOTHARI PETROCHE	13	1000	29.0000	120.2400	1,20,240.00	127.7440	1,27,744.00	10/10/2023	7,138.86						
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,20,240.00		Sold Amount :		1,27,744.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		7,138.86		Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE720A01015															
31/08/2023	30299	KOTHARI PRODUCTS	81	280	207.0000	131.6628	36,865.58	129.7400	36,327.20	20/11/2023	-646.70						
Bought Quantity :		280		Sold Quantity :		280		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		36,865.58		Sold Amount :		36,327.20		Os Purchase Value :				Os Sales Value :					
Short Term PL :		-646.70		Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE823A01017															
03/10/2023	32932	MANAKSIA LTD	15	300	69.1000	141.7830	42,534.90	153.6920	46,107.60	18/10/2023	3,442.33						
20/10/2023	32932	MANAKSIA LTD	0	350	69.1000	151.7028	53,095.98										
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		350		Os Sales Qty :					
Bought Amount :		42,534.90		Sold Amount :		46,107.60		Os Purchase Value :		53,095.98		Os Sales Value :					
Short Term PL :		3,442.33		Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE015D01022															
08/02/2022	37800	MANGALAM IND.RIA	475	2000	1.7000	7.3800	14,760.00	2.8700	5,740.00	29/05/2023		-9,103.23	-9,103.23				

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : N5370013</b>			<b>Client Name : PANKAJ PRABHAKAR GADE</b>					<b>Term Code</b>			<b>Br Code</b>				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,760.00		Sold Amount :		5,740.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		9,103.23		Speculative PL :				Long Term ( Tax )		-9,103.23	
ISIN Code :		INE717C01025													
17/01/2022	42724	MURAE ORGANISOR	0	2000		10.2500	20,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE060601023													
01/08/2023	19136	NAHAR IND ENTERPR	29	350	104.6500	124.3983	43,539.41	121.2570	42,439.95	30/08/2023	-1,226.85				
01/01/0001	19136	NAHAR IND ENTERPR	0		104.6500			126.9955	13,461.52	13/11/2023					
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :		106	
Bought Amount :		43,539.41		Sold Amount :		42,439.95		Os Purchase Value :				Os Sales Value :		13,461.52	
Short Term PL :		-1,226.85		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE289A01011													
10/11/2023	32641	NANDAN DENIM LTD	24	1500	146.5500	24.0597	36,089.60	30.9979	46,496.85	04/12/2023	10,285.35				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,089.60		Sold Amount :		46,496.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,285.35		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE875G01030													
16/02/2024	23630	NATIONAL FERTILIZE	0	1400	73.6500	107.2140	1,50,099.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,50,099.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE870D01012													
05/09/2023	317	OSWAL AGRO MILLS	22	200	15.4500	30.2103	6,042.06	35.8282	7,165.64	27/09/2023	1,104.09				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,042.06		Sold Amount :		7,165.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,104.09		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE142A01012													
17/10/2023	31120	PATEL ENGINEERING	90	1500	77.4000	52.0539	78,080.85	64.8700	97,305.00	15/01/2024	18,966.01				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,080.85		Sold Amount :		97,305.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		18,966.01		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE244B01030													
23/01/2024	40125	RADHIKA JEWELTEC	6	1000		47.7453	47,745.30	54.7902	54,790.20	29/01/2024	6,893.95				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		47,745.30		Sold Amount :		54,790.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,893.95		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE583V01021													
11/10/2023	26885	SARLA PERFORMANC	68	1000	64.9000	52.4046	52,404.60	54.3910	54,391.00	18/12/2023	1,829.20				
01/02/2024	26885	SARLA PERFORMANC	0	1000	64.9000	62.3745	62,374.50								

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** N5370013      **Client Name :** PANKAJ PRABHAKAR GADE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	52,404.60	<b>Sold Amount :</b>	54,391.00	<b>Os Purchase Value :</b>	62,374.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,829.20	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE453D01025						

15/12/2022	90030	SOUTHERN PETROCH	427	400	44.9000	69.6390	27,855.60	88.3230	35,329.20	15/02/2024		7,380.83	7,380.83
16/12/2022	90030	SOUTHERN PETROCH	426	215	44.9000	72.6450	15,618.68	88.3230	18,989.45	15/02/2024		3,319.83	3,319.83
03/01/2023	90030	SOUTHERN PETROCH	408	250	44.9000	90.1800	22,545.00	88.3230	22,080.75	15/02/2024		-530.29	-530.29
01/01/0001	90030	SOUTHERN PETROCH	0		44.9000			88.3230	97,155.30	15/02/2024			

<b>Bought Quantity :</b>	865	<b>Sold Quantity :</b>	865	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	1100
<b>Bought Amount :</b>	66,019.28	<b>Sold Amount :</b>	76,399.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	97,155.30
<b>Short Term PL :</b>		<b>Long Term PL :</b>	10,170.37	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	10,170.37
<b>ISIN Code :</b>	INE147A01011						

06/02/2024	STEELCIT	STEEL CITY SEC LTD	0	600		82.1640	49,298.40						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	49,298.40	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE395H01011						

06/10/2023	5400	TEXMACO INFRA. &	7	1210	68.4000	70.4406	85,233.13	81.8360	99,021.56	13/10/2023	13,517.06		
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<b>Bought Quantity :</b>	1210	<b>Sold Quantity :</b>	1210	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	85,233.13	<b>Sold Amount :</b>	99,021.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,517.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE435C01024						

16/10/2023	33164	TEXMO PIPES AND PR	3	1200	25.4500	73.0458	87,654.96	79.8400	95,808.00	19/10/2023	7,883.52		
20/10/2023	33164	TEXMO PIPES AND PR	20	500	25.4500	82.7652	41,382.60	87.1753	43,587.65	09/11/2023	2,079.55		
05/12/2023	33164	TEXMO PIPES AND PR	55	600	25.4500	71.2422	42,745.32	88.3230	52,993.80	29/01/2024	10,108.14		
20/12/2023	33164	TEXMO PIPES AND PR	40	700	25.4500	76.6530	53,657.10	88.3230	61,826.10	29/01/2024	7,998.93		
15/01/2024	33164	TEXMO PIPES AND PR	0	1300	25.4500	85.3200	1,10,916.00	87.9800	1,14,374.00	15/01/2024			3,408.34
18/01/2024	33164	TEXMO PIPES AND PR	11	1000	25.4500	81.2622	81,262.20	88.3230	88,323.00	29/01/2024	6,811.54		
05/02/2024	33164	TEXMO PIPES AND PR	2	1000	25.4500	89.0778	89,077.80	96.8060	96,806.00	07/02/2024	7,454.48		

<b>Bought Quantity :</b>	6300	<b>Sold Quantity :</b>	6300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,06,695.98	<b>Sold Amount :</b>	5,53,718.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	42,336.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,408.34
<b>ISIN Code :</b>	INE141K01013						

26/09/2023	17562	TRIGYN TECHNOLOG	79	1000	164.2500	123.5466	1,23,546.60	143.7120	1,43,712.00	14/12/2023	19,772.62		
15/12/2023	17562	TRIGYN TECHNOLOG	0	900	164.2500	143.9327	1,29,539.46						
18/12/2023	17562	TRIGYN TECHNOLOG	0	125	164.2500	141.2820	17,660.25						

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>	1025	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,23,546.60	<b>Sold Amount :</b>	1,43,712.00	<b>Os Purchase Value :</b>	1,47,199.71	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	19,772.62	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE948A01012						

26/09/2023	33156	VASCON ENGINEERS	8	1000	42.3000	57.6150	57,615.00	61.0921	61,092.12	04/10/2023	3,302.41		
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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 : N5370013

Client Name : PANKAJ PRABHAKAR GADE

Term Code

Br Code

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,615.00	Sold Amount :	61,092.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,302.41	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE893I01013						

18/01/2022	42852	VISHWARAJ SUGAR I	0	1500	25.1502	37,725.30							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,725.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE430N01022						

Final Total							1,69,283.36	1,067.14	1,067.14	17,617.88
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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)	80,779.28	82,139.40	1,067.14	1,067.14
Short Term (Less than 365 days)	15,58,400.01	17,32,828.99	1,69,283.37	1,69,283.37
Speculation (Intraday - No Delivery)	3,32,610.30	3,50,376.80	17,617.88	17,617.88

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	
AHLADA	AHLADA ENGINEERS	INE00PV01013	2,000.00	2,58,675.20	2,000.000	2,76,465.78	7,618.02				9,734.30	1,000.000	1,43,787.00		
32875	ALLIED DIGITAL SER	INE102I01027	1,040.00	1,33,817.35	1,040.000	1,50,975.69	16,739.23					500.000	79,158.00		
12	ANDHRA PETROCHEM	INE714B01016	1,500.00	1,17,304.15	1,500.000	1,36,077.30	18,111.26					1,000.000	1,02,204.00		
32456	COMPUAGE INFOCOM	INE070C01037	999.00	8,641.35	999.000	8,741.25	62.50								
32339	COMPUCOM SOFTWA	INE453B01029										500.000	14,929.80		
23736	DHUNSERI VENTURES	INE477B01010	125.00	48,471.75	125.000	48,652.50	37.86					150.000	57,414.60		
30959	DIANA TEA CO.LTD.	INE012E01035										1,000.000	31,062.00		
750783	EARUM-RE	INE060620015												6,000.00	360.00
39725	GOKUL AGRO RESOU	INE314T01025										300.000	35,768.49		
32543	GP PETROLEUMS LIM	INE586G01017										250.000	13,815.08		
33181	INTRASOFT TECH	INE566K01011	500.00	87,467.50	500.000	91,981.60					4,475.24	500.000	84,418.50		
32096	KOTHARI PETROCHE	INE720A01015	1,000.00	1,20,240.00	1,000.000	1,27,744.00	7,138.86								
30299	KOTHARI PRODUCTS	INE823A01017	280.00	36,865.58	280.000	36,327.20	-646.70								
32932	MANAKSIA LTD	INE015D01022	300.00	42,534.90	300.000	46,107.60	3,442.33					350.000	53,095.98		
37800	MANGALAM IND.RIAL	INE717C01025	2,000.00	14,760.00	2,000.000	5,740.00		-9,103.230	9,103.23						
42724	MURAE ORGANISOR L	INE060601023										2,000.000	20,500.00		
19136	NAHAR IND ENTERPRI	INE289A01011	350.00	43,539.41	350.000	42,439.95	-1,226.85							106.00	13,461.52
32641	NANDAN DENIM LTD	INE875G01030	1,500.00	36,089.60	1,500.000	46,496.85	10,285.35								
23630	NATIONAL FERTILIZE	INE870D01012										1,400.000	1,50,099.60		
317	OSWAL AGRO MILLS	INE142A01012	200.00	6,042.06	200.000	7,165.64	1,104.09								
31120	PATEL ENGINEERING	INE244B01030	1,500.00	78,080.85	1,500.000	97,305.00	18,966.01								
40125	RADHIKA JEWELTECH	INE583V01021	1,000.00	47,745.30	1,000.000	54,790.20	6,893.95								
26885	SARLA PERFORMANC	INE453D01025	1,000.00	52,404.60	1,000.000	54,391.00	1,829.20					1,000.000	62,374.50		
90030	SOUTHERN PETROCH	INE147A01011	865.00	66,019.28	865.000	76,399.40		10,170.370	10,170.37					1,100.00	97,155.30
STEELCITY	STEEL CITY SEC LTD	INE395H01011										600.000	49,298.40		

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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

Client Code : N5370013

Client Name : PANKAJ PRABHAKAR GADE

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
5400	TEXMACO INFRA. & H	INE435C01024	1,210.00	85,233.13	1,210.000	99,021.56	13,517.06								
33164	TEXMO PIPES AND PR	INE141K01013	6,300.00	5,06,695.98	6,300.000	5,53,718.55	42,336.16			3,408.34					
17562	TRIGYN TECHNOLOGI	INE948A01012	1,000.00	1,23,546.60	1,000.000	1,43,712.00	19,772.62				1,025.000	1,47,199.71			
33156	VASCON ENGINEERS	INE893I01013	1,000.00	57,615.00	1,000.000	61,092.12	3,302.41								
42852	VISHWARAJ SUGAR I	INE430N01022									1,500.000	37,725.30			
<b>Total</b>			25,669.00	19,71,789.58	25,669.00	21,65,345.19	1,69,283.37	1,067.14	1,067.14	17,617.88	13,075.00	10,82,850.96	7,206.00	1,10,976.82	

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

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

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