

**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 :** N8080001      **Client Name :** NAVIN PATIDAR      **Term Code**      **Br Code**

13/02/2024	26881	63 MOONS TECHNOL	14	111	111.0000	455.7597	50,589.33	491.4071	54,546.19	27/02/2024	3,802.00			
15/02/2024	26881	63 MOONS TECHNOL	12	50	111.0000	495.9900	24,799.50	492.0140	24,600.70	27/02/2024	-271.59			
22/02/2024	26881	63 MOONS TECHNOL	5	50	111.0000	485.9700	24,298.50	492.0140	24,600.70	27/02/2024	229.73			
26/02/2024	26881	63 MOONS TECHNOL	1	10	111.0000	505.9098	5,059.10	492.0140	4,920.14	27/02/2024	-153.70			
26/02/2024	26881	63 MOONS TECHNOL	8	50	111.0000	503.1242	25,156.21	457.0840	22,854.20	05/03/2024	-2,373.28			

<b>Bought Quantity :</b>	271	<b>Sold Quantity :</b>	271	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,29,902.64	<b>Sold Amount :</b>	1,31,521.93	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,233.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE111B01023						

09/10/2023	33096	ADANI POWER LTD	17	5	38.2500	344.4876	1,722.44	295.1585	1,475.79	26/10/2023	-250.06			
04/12/2023	33096	ADANI POWER LTD	11	25	38.2500	472.8799	11,822.00	528.8402	13,221.01	15/12/2023	1,370.89			

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,544.43	<b>Sold Amount :</b>	14,696.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,120.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE814H01011						

07/02/2024	187	AGI GREENPAC LIMIT	16	30	452.9000	836.6700	25,100.10	801.1196	24,033.59	23/02/2024	-1,119.67			
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<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,100.10	<b>Sold Amount :</b>	24,033.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,119.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE415A01038						

27/09/2023	32811	AHLUWALIA CONTR	29	1	357.9000	730.8588	730.86	660.0772	660.08	26/10/2023	-72.83			
09/10/2023	32811	AHLUWALIA CONTR	17	1	357.9000	711.3699	711.37	660.0772	660.08	26/10/2023	-53.32			

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,442.23	<b>Sold Amount :</b>	1,320.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-126.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758C01029						

06/02/2024	13349	AJMERA REALTY & I	17	50	318.0000	657.8130	32,890.65	763.8083	38,190.42	23/02/2024	5,195.27			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,890.65	<b>Sold Amount :</b>	38,190.42	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,195.27	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE298G01027						

05/03/2024	6260	ANUH PHARMA LTD.	0	100	173.0000	208.2657	20,826.57							
21/03/2024	6260	ANUH PHARMA LTD.	0	100	173.0000	219.3378	21,933.78							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	42,760.35	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE489G01022						

07/02/2024	477	ASHOK LEYLAND LT	28	150	126.3000	183.3159	27,497.39	169.4604	25,419.06	06/03/2024	-2,135.28			
08/02/2024	477	ASHOK LEYLAND LT	27	50	126.3000	176.3019	8,815.10	169.4604	8,473.02	06/03/2024	-360.80			

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,312.48	<b>Sold Amount :</b>	33,892.08	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,496.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE208A01029						

07/02/2024	38713	ATISHAY LIMITED	9	250	116.0000	75.0799	18,769.98	85.4288	21,357.20	16/02/2024	2,482.55			
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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 :** N8080001      **Client Name :** NAVIN PATIDAR      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,769.98	<b>Sold Amount :</b>	21,357.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,482.55	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE011R01013						

07/02/2024	44061	AZAD ENGINEERING	8	15	949.7457	14,246.19	1,071.4528	16,071.79	15/02/2024	1,781.00		
07/02/2024	44061	AZAD ENGINEERING	14	15	949.7457	14,246.19	1,170.6473	17,559.71	21/02/2024	3,266.59		

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,492.37	<b>Sold Amount :</b>	33,631.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,047.59	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE021J01035						

09/10/2023	32149	BANK OF INDIA	17	10	162.5500	105.3102	1,053.10	87.0256	870.26	26/10/2023	-184.89	
30/10/2023	32149	BANK OF INDIA	46	50	162.5500	96.0918	4,804.59	109.7800	5,489.00	15/12/2023	672.97	
06/11/2023	32149	BANK OF INDIA	39	200	162.5500	101.7030	20,340.60	109.7800	21,956.00	15/12/2023	1,568.96	
07/11/2023	32149	BANK OF INDIA	38	50	162.5500	103.2060	5,160.30	109.7800	5,489.00	15/12/2023	316.94	
21/12/2023	32149	BANK OF INDIA	46	100	162.5500	108.2375	10,823.75	139.8198	13,981.98	05/02/2024	3,129.96	
02/02/2024	32149	BANK OF INDIA	3	50	162.5500	152.0535	7,602.68	139.8198	6,990.99	05/02/2024	-627.38	

<b>Bought Quantity :</b>	460	<b>Sold Quantity :</b>	460	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	49,785.02	<b>Sold Amount :</b>	54,777.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,876.56	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE084A01016						

15/11/2023	32430	BF UTILITIES LTD.	30	10	496.6000	621.0396	6,210.40	623.0015	6,230.02	15/12/2023	6.13	
11/12/2023	32430	BF UTILITIES LTD.	4	10	496.6000	628.1037	6,281.04	623.0015	6,230.02	15/12/2023	-64.83	
27/12/2023	32430	BF UTILITIES LTD.	42	25	496.6000	606.2100	15,155.25	785.6755	19,641.89	07/02/2024	4,447.53	

<b>Bought Quantity :</b>	45	<b>Sold Quantity :</b>	45	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,646.68	<b>Sold Amount :</b>	32,101.92	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,388.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE243D01012						

20/09/2023	103	BHARAT HEAVY ELE	36	10	103.5000	126.1518	1,261.52	114.9696	1,149.70	26/10/2023	-114.41	
09/10/2023	103	BHARAT HEAVY ELE	17	15	103.5000	125.1498	1,877.25	114.9696	1,724.54	26/10/2023	-156.57	
15/01/2024	103	BHARAT HEAVY ELE	51	300	103.5000	202.2537	60,676.11	254.8892	76,466.76	06/03/2024	15,636.63	

<b>Bought Quantity :</b>	325	<b>Sold Quantity :</b>	325	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	63,814.88	<b>Sold Amount :</b>	79,341.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	15,365.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE257A01026						

21/03/2024	39799	BHARAT WIRE ROPES	0	200	129.8000	275.4999	55,099.98					
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>						200	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		<b>Sold Amount :</b>						55,099.98	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		<b>Long Term PL :</b>							<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>	INE316L01019											

09/02/2024	32523	BIOCON LTD.	14	100	633.9000	285.7203	28,572.03	271.4560	27,145.60	23/02/2024	-1,486.75	
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>	28,572.03	<b>Sold Amount :</b>	27,145.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>						
<b>Short Term PL :</b>	-1,486.75	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>	INE376G01013											

28/03/2024	BSE	BSE LIMITED	0	30	902.6000	2,532.1041	75,963.12					
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^ - Indicates Corporate action Trade.

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

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01/04/2023

31/03/2024

All

Book Type : All

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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 :** N8080001      **Client Name :** NAVIN PATIDAR      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	75,963.12	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE118H01025						

23/08/2023	32483	CANARA BANK	113	30	351.8500	328.6059	9,858.18	448.1020	13,443.06	14/12/2023	3,557.88			
26/10/2023	32483	CANARA BANK	0	30	351.8500	354.0708	10,622.12	344.8310	10,344.93	26/10/2023				-281.41
21/11/2023	32483	CANARA BANK	24	30	351.8500	397.5435	11,926.31	442.8625	13,285.88	15/12/2023	1,331.56			
24/01/2024	32483	CANARA BANK	0	200	351.8500	455.5343	91,106.85							

<b>Bought Quantity :</b>	90	<b>Sold Quantity :</b>	90	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,406.61	<b>Sold Amount :</b>	37,073.87	<b>Os Purchase Value :</b>	91,106.85	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,889.44	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-281.41	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE476A01014						

04/12/2023	CDSL	CENTRAL DEPOSITOR	11	3	335.4500	1,911.5154	5,734.55	1,900.1920	5,700.58	15/12/2023	-46.42			
28/03/2024	CDSL	CENTRAL DEPOSITOR	0	50	335.4500	1,727.7987	86,389.94							

<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,734.55	<b>Sold Amount :</b>	5,700.58	<b>Os Purchase Value :</b>	86,389.94	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-46.42	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE736A01011						

07/02/2024	85	CHAMBAL FERTI & C	0	450	162.0000	377.7755	1,69,998.98	378.0833	1,70,137.48	07/02/2024				45.60
07/02/2024	85	CHAMBAL FERTI & C	16	50	162.0000	378.4554	18,922.77	370.3578	18,517.89	23/02/2024	-436.03			

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,88,921.75	<b>Sold Amount :</b>	1,88,655.37	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-436.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>	45.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE085A01013						

22/03/2024	87	CIPLA LTD.	0	10	608.7500	1,476.9480	14,769.48							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,769.48	<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>	INE059A01026													

04/01/2024	41770	CREDITACCESS GRA	16	5	1,596.4866	7,982.43	1,675.1929	8,375.96	20/01/2024	376.07				
<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	7,982.43	<b>Sold Amount :</b>	8,375.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	376.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE741K01010													

08/02/2024	128	ELECTROSTEEL CAST	0	100	34.9000	197.8950	19,789.50							
12/02/2024	128	ELECTROSTEEL CAST	0	25	34.9000	167.9853	4,199.63							
26/02/2024	128	ELECTROSTEEL CAST	0	50	34.9000	174.2478	8,712.39							
29/02/2024	128	ELECTROSTEEL CAST	0	50	34.9000	161.2218	8,061.09							
15/03/2024	128	ELECTROSTEEL CAST	0	100	34.9000	148.8972	14,889.72							
21/03/2024	128	ELECTROSTEEL CAST	0	125	34.9000	154.9092	19,363.65							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	450	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	75,015.98	<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>	INE086A01029						

08/02/2024	26608	ELECTROTHERM (IND	0	11	162.8000	380.6689	4,187.36							
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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** N8080001      **Client Name :** NAVIN PATIDAR      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	11	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,187.36	<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>	INE822G01016						

22/09/2023	7552	FOODS & INNS LTD.	34	5	1,435.0000	170.0394	850.20	168.8117	844.06	26/10/2023	-8.67		
25/09/2023	7552	FOODS & INNS LTD.	31	5	1,435.0000	166.2819	831.41	168.8117	844.06	26/10/2023	10.13		
09/10/2023	7552	FOODS & INNS LTD.	17	5	1,435.0000	210.4200	1,052.10	168.8117	844.06	26/10/2023	-210.85		

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,733.71	<b>Sold Amount :</b>	2,532.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-209.39	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE976E01023						

17/01/2024	26367	GANESH HOUSING C	37	50	161.9000	522.8526	26,142.63	759.5758	37,978.79	23/02/2024	11,742.38		
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,142.63	<b>Sold Amount :</b>	37,978.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	11,742.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE460C01014						

07/02/2024	GEEKAY	GEEKAY WIRES LIM	49	250		125.0997	31,274.93	96.8060	24,201.50	27/03/2024	-7,155.80		
12/02/2024	GEEKAY	GEEKAY WIRES LIM	44	50		114.0777	5,703.89	96.8060	4,840.30	27/03/2024	-879.22		
16/02/2024	GEEKAY	GEEKAY WIRES LIM	40	100		107.6148	10,761.48	96.9058	9,690.58	27/03/2024	-1,101.53		
26/02/2024	GEEKAY	GEEKAY WIRES LIM	30	100		108.0156	10,801.56	96.9058	9,690.58	27/03/2024	-1,141.28		

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	58,541.85	<b>Sold Amount :</b>	48,422.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-10,277.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE669X01024						

08/02/2024	1455	GREAVES COTTON LT	15	50	140.5000	172.6446	8,632.23	162.6740	8,133.70	23/02/2024	-516.62		
08/02/2024	1455	GREAVES COTTON LT	27	50	140.5000	172.6446	8,632.23	143.9615	7,198.08	06/03/2024	-1,450.94		
26/02/2024	1455	GREAVES COTTON LT	9	25	140.5000	162.4242	4,060.61	143.9974	3,599.94	06/03/2024	-468.94		
26/02/2024	1455	GREAVES COTTON LT	30	75	140.5000	162.4242	12,181.82	124.6003	9,345.02	27/03/2024	-2,859.56		
21/03/2024	1455	GREAVES COTTON LT	6	100	140.5000	128.0556	12,805.56	124.6003	12,460.03	27/03/2024	-372.93		

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	46,312.44	<b>Sold Amount :</b>	40,736.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-5,668.99	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE224A01026						

20/09/2023	32775	GTL INFRASTRUCTUR	90	1000	6.0900	1.2500	1,250.00	1.5000	1,500.00	19/12/2023	228.37		
20/09/2023	32775	GTL INFRASTRUCTUR	111	1000	6.0900	1.2500	1,250.00	1.7000	1,700.00	09/01/2024	428.35		
20/09/2023	32775	GTL INFRASTRUCTUR	141	1	6.0900	1.2500	1.25	2.4100	2.41	08/02/2024	1.14		
20/09/2023	32775	GTL INFRASTRUCTUR	156	2999	6.0900	1.2500	3,748.75	2.3000	6,897.70	23/02/2024	3,082.93		
11/03/2024	32775	GTL INFRASTRUCTUR	0	2000	6.0900	1.8500	3,700.00						

<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,250.00	<b>Sold Amount :</b>	10,100.11	<b>Os Purchase Value :</b>	3,700.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,740.79	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE221H01019						

11/12/2023	41154	HINDUSTAN AERONA	4	2		2,779.0470	5,558.09	2,741.0569	5,482.11	15/12/2023	-87.99		
24/01/2024	41154	HINDUSTAN AERONA	30	10		2,935.8600	29,358.60	3,018.9500	30,189.50	23/02/2024	765.81		

^ - 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 :** N8080001      **Client Name :** NAVIN PATIDAR      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	12	<b>Sold Quantity :</b>	12	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	34,916.69	<b>Sold Amount :</b>	35,671.61	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	677.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE066F01020						

27/09/2023	106	IFCI LTD.	29	200	29.0500	24.5500	4,910.00	20.8000	4,160.00	26/10/2023	-760.05			
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,910.00	<b>Sold Amount :</b>	4,160.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-760.05	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE039A01010						

23/01/2024	42773	IIFL SECURITIES LIM	43	100	170.1301	17,013.01	126.6093	12,660.93	06/03/2024	-4,396.65			
12/02/2024	42773	IIFL SECURITIES LIM	23	50	142.9473	7,147.37	126.6961	6,334.81	06/03/2024	-832.50			
02/03/2024	42773	IIFL SECURITIES LIM	4	100	157.3140	15,731.40	126.7335	12,673.35	06/03/2024	-3,100.11			

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	39,891.77	<b>Sold Amount :</b>	31,669.08	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-8,329.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE489L01022						

27/09/2023	43257	INDIAN RAILWAY FIN	29	2	75.6009	151.20	66.0676	132.14	26/10/2023	-19.37			
09/10/2023	43257	INDIAN RAILWAY FIN	17	6	71.7432	430.46	66.0676	396.41	26/10/2023	-34.94			

<b>Bought Quantity :</b>	8	<b>Sold Quantity :</b>	8	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	581.66	<b>Sold Amount :</b>	528.54	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-54.31	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

12/11/2023	32150	INDRAPRASTHA MED	24	10	56.9500	203.2056	2,032.06	189.6200	1,896.20	06/12/2023	-141.43			
21/11/2023	32150	INDRAPRASTHA MED	15	5	56.9500	219.1374	1,095.69	189.6200	948.10	06/12/2023	-150.41			

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,127.74	<b>Sold Amount :</b>	2,844.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-291.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE681B01017						

25/10/2023	39807	INFIBEAM AVENUES	1	50	158.8500	18.1500	907.50	18.0000	900.00	26/10/2023	-10.38			
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	907.50	<b>Sold Amount :</b>	900.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	-10.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE483S01020													

04/12/2023	9709	INT. CONVEYORS LT	11	150	26.4000	99.2481	14,887.22	87.7242	13,158.63	15/12/2023	-1,769.45			
11/12/2023	9709	INT. CONVEYORS LT	4	100	26.4000	89.4285	8,942.85	87.7242	8,772.42	15/12/2023	-196.31			

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,830.07	<b>Sold Amount :</b>	21,931.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,965.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE575C01027						

22/11/2023	24164	IOL CHEM & PHARMA	12	10	75.9000	457.9140	4,579.14	454.2397	4,542.40	04/12/2023	-46.66			
<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	4,579.14	<b>Sold Amount :</b>	4,542.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	-46.66	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE485C01011													

27/09/2023	41956	IRCON INTERNATION	29	2	142.8351	285.67	129.7899	259.58	26/10/2023	-26.67			
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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 :** N8080001      **Client Name :** NAVIN PATIDAR      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	285.67	<b>Sold Amount :</b>	259.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-26.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE962Y01021						

20/02/2024	32479	ISMT LTD	36	125	15.4000	100.3503	12,543.79	86.2272	10,778.40	27/03/2024	-1,800.36			
26/02/2024	32479	ISMT LTD	30	125	15.4000	93.0573	11,632.17	86.2607	10,782.59	27/03/2024	-882.69			
21/03/2024	32479	ISMT LTD	6	250	15.4000	89.5776	22,394.40	86.2771	21,569.28	27/03/2024	-890.03			

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	46,570.35	<b>Sold Amount :</b>	43,130.27	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,573.08	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE732F01019						

30/01/2024	32627	JAIPRAKASH POWER	24	2000	7.1500	17.7500	35,500.00	20.0500	40,100.00	23/02/2024	4,479.88			
21/03/2024	32627	JAIPRAKASH POWER	0	1500	7.1500	15.5000	23,250.00							

<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>	1500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,500.00	<b>Sold Amount :</b>	40,100.00	<b>Os Purchase Value :</b>	23,250.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,479.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE351F01018						

23/02/2024	44118	JANA SMALL FINANC	33	100		472.5171	47,251.71	402.6930	40,269.30	27/03/2024	-7,112.32			
21/03/2024	44118	JANA SMALL FINANC	6	50		390.7299	19,536.50	402.7249	20,136.25	27/03/2024	541.28			

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,788.21	<b>Sold Amount :</b>	60,405.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-6,571.04	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE953L01027						

16/01/2024	378	JINDAL SAW LTD.	50	50	156.0000	527.5530	26,377.65	461.6748	23,083.74	06/03/2024	-3,346.91			
26/02/2024	378	JINDAL SAW LTD.	30	25	156.0000	514.3266	12,858.17	430.7368	10,768.42	27/03/2024	-2,114.81			
01/03/2024	378	JINDAL SAW LTD.	26	25	156.0000	488.8758	12,221.90	430.7368	10,768.42	27/03/2024	-1,478.03			

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	51,457.71	<b>Sold Amount :</b>	44,620.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-6,939.74	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE324A01024						

06/10/2023	41233	LEMON TREE HOTELS	20	20		120.2400	2,404.80	101.6962	2,033.92	26/10/2023	-375.21			
<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	2,404.80	<b>Sold Amount :</b>	2,033.92	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	-375.21	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE970X01018													

14/03/2024	7912	LKP FINANCE LTD	0	125	121.0000	163.3260	20,415.75							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	125	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	20,415.75	<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>	INE724A01017													

27/10/2023	32500	MARUTI SUZUKI INDI	49	1	9,584.0000	10,786.2795	10,786.28	10,274.4100	10,274.41	15/12/2023	-534.95			
<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	10,786.28	<b>Sold Amount :</b>	10,274.41	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	-534.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE585B01010													

23/08/2023	39594	MISHTANN FOODS LI	113	250		13.1200	3,280.00	17.2500	4,312.50	14/12/2023	1,015.86			
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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 :** N8080001      **Client Name :** NAVIN PATIDAR      **Term Code**      **Br Code**

06/02/2024	39594	MISHTANN FOODS LI	50	2000	24.2091	48,418.24	17.9500	35,900.00	27/03/2024	-12,649.16			
12/02/2024	39594	MISHTANN FOODS LI	44	500	22.0600	11,030.00	17.9500	8,975.00	27/03/2024	-2,086.62			
23/02/2024	39594	MISHTANN FOODS LI	33	500	22.3182	11,159.10	17.9500	8,975.00	27/03/2024	-2,215.89			
21/03/2024	39594	MISHTANN FOODS LI	6	500	18.8921	9,446.04	17.9500	8,975.00	27/03/2024	-500.76			

<b>Bought Quantity :</b>	3750	<b>Sold Quantity :</b>	3750	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	83,333.38	<b>Sold Amount :</b>	67,137.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-16,436.57	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE094S01041						

01/11/2023	32892	MOTILAL OSWAL FIN	44	10	1,295.0000	1,028.3576	10,283.58	1,238.0689	12,380.69	15/12/2023	2,071.78		
27/12/2023	32892	MOTILAL OSWAL FIN	0	10	1,295.0000	1,219.4340	12,194.34						
24/01/2024	32892	MOTILAL OSWAL FIN	0	10	1,295.0000	1,598.1900	15,981.90						
16/02/2024	32892	MOTILAL OSWAL FIN	0	10	1,295.0000	1,867.3773	18,673.77						
23/02/2024	32892	MOTILAL OSWAL FIN	0	20	1,295.0000	1,689.6225	33,792.45						

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,283.58	<b>Sold Amount :</b>	12,380.69	<b>Os Purchase Value :</b>	80,642.46	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,071.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE338I01027						

22/11/2023	24816	NATCO PHARMA LTD.	23	10	963.0000	808.5639	8,085.64	768.4101	7,684.10	15/12/2023	-418.82		
12/12/2023	24816	NATCO PHARMA LTD.	3	10	963.0000	764.5260	7,645.26	768.4101	7,684.10	15/12/2023	22.01		

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,730.90	<b>Sold Amount :</b>	15,368.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-396.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE987B01026						

20/09/2023	34309	NBCC (INDIA) LTD	36	10	229.6000	59.8194	598.19	61.6265	616.27	26/10/2023	16.28		
20/10/2023	34309	NBCC (INDIA) LTD	6	10	229.6000	71.3925	713.93	61.6265	616.27	26/10/2023	-99.03		
30/11/2023	34309	NBCC (INDIA) LTD	15	100	229.6000	74.0979	7,409.79	83.0336	8,303.36	15/12/2023	876.43		
17/01/2024	34309	NBCC (INDIA) LTD	13	100	229.6000	87.7752	8,777.52	131.4366	13,143.66	30/01/2024	4,340.69		
17/01/2024	34309	NBCC (INDIA) LTD	16	50	229.6000	87.7752	4,388.76	163.7718	8,188.59	02/02/2024	3,784.83		
17/01/2024	34309	NBCC (INDIA) LTD	49	50	229.6000	87.7752	4,388.76	127.1951	6,359.76	06/03/2024	1,958.58		
06/02/2024	34309	NBCC (INDIA) LTD	29	15	229.6000	156.3120	2,344.68	127.1951	1,907.93	06/03/2024	-443.07		
06/02/2024	34309	NBCC (INDIA) LTD	50	60	229.6000	156.3120	9,378.72	116.1173	6,967.04	27/03/2024	-2,436.03		

<b>Bought Quantity :</b>	395	<b>Sold Quantity :</b>	395	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,000.35	<b>Sold Amount :</b>	46,102.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,998.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095N01031						

08/02/2024	294	NCC	0	100	126.7500	222.3503	22,235.03						
21/03/2024	294	NCC	0	50	126.7500	233.9670	11,698.35						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	33,933.38	<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>	INE868B01028						

17/11/2023	33263	ORIENT GREEN POWE	28	100	12.3500	21.9500	2,195.00	22.9000	2,290.00	15/12/2023	88.73		
30/11/2023	33263	ORIENT GREEN POWE	15	100	12.3500	21.0000	2,100.00	22.9000	2,290.00	15/12/2023	183.73		

^ - 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 :** N8080001      **Client Name :** NAVIN PATIDAR      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,295.00	<b>Sold Amount :</b>	4,580.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	272.46	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE999K01014						

31/01/2024	32900	PAISALO DIGITAL LT	19	100	297.9000	134.8191	13,481.91	161.3766	16,137.66	19/02/2024	2,622.81			
31/01/2024	32900	PAISALO DIGITAL LT	23	50	297.9000	134.8191	6,740.96	151.4465	7,572.33	23/02/2024	815.51			
31/01/2024	32900	PAISALO DIGITAL LT	30	25	297.9000	134.8191	3,370.48	192.7637	4,819.09	01/03/2024	1,439.25			
31/01/2024	32900	PAISALO DIGITAL LT	35	25	297.9000	134.8191	3,370.48	186.9753	4,674.38	06/03/2024	1,294.75			

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,963.82	<b>Sold Amount :</b>	33,203.46	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,172.31	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE420C01059						

17/11/2023	43390	PB FINTECH LIMITED	7	5		792.5820	3,962.91	823.3500	4,116.75	24/11/2023	145.15			
17/11/2023	43390	PB FINTECH LIMITED	12	5		792.5820	3,962.91	809.8770	4,049.39	29/11/2023	77.82			

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,925.82	<b>Sold Amount :</b>	8,166.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	222.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE417T01026						

09/10/2023	32810	POWER FIN CORP. LT	17	5	118.5000	241.4820	1,207.41	227.6937	1,138.47	26/10/2023	-71.47			
20/10/2023	32810	POWER FIN CORP. LT	6	5	118.5000	247.8447	1,239.22	227.6937	1,138.47	26/10/2023	-103.46			
24/01/2024	32810	POWER FIN CORP. LT	29	50	118.5000	414.7779	20,738.90	403.4914	20,174.57	22/02/2024	-608.69			

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,185.53	<b>Sold Amount :</b>	22,451.51	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-783.61	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE134E01011						

27/09/2023	42649	RAIL VIKAS NIGAM L	29	2		169.0374	338.07	143.6122	287.22	26/10/2023	-51.52			
09/10/2023	42649	RAIL VIKAS NIGAM L	17	2		162.3240	324.65	143.6122	287.22	26/10/2023	-38.08			

<b>Bought Quantity :</b>	4	<b>Sold Quantity :</b>	4	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	662.72	<b>Sold Amount :</b>	574.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-89.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE415G01027						

08/02/2024	34597	RATTANINDIA ENTER	14	100	6.5000	93.0357	9,303.57	83.5900	8,359.00	22/02/2024	-970.22			
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	9,303.57	<b>Sold Amount :</b>	8,359.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	-970.22	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE834M01019													

11/01/2024	33122	RATTANINDIA POWE	0	500	7.4000	10.9000	5,450.00							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	500							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	5,450.00							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE399K01017													

01/02/2024	330	RAYMOND LTD	11	10	1,080.0000	1,785.5640	17,855.64	1,695.7018	16,957.02	12/02/2024	-936.68			
<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	17,855.64	<b>Sold Amount :</b>	16,957.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	-936.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE301A01014													

^ - 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			
<b>Client Code : N8080001</b>			<b>Client Name : NAVIN PATIDAR</b>					<b>Term Code</b>			<b>Br Code</b>						
20/09/2023	32955	REC LIMITED	36	10	157.5500	254.7084	2,547.08	262.8233	2,628.23	26/10/2023	75.49						
01/11/2023	32955	REC LIMITED	36	10	157.5500	285.3696	2,853.70	395.3078	3,953.08	07/12/2023	1,091.59						
01/11/2023	32955	REC LIMITED	44	10	157.5500	285.3446	2,853.45	430.6370	4,306.37	15/12/2023	1,444.68						
20/01/2024	32955	REC LIMITED	38	50	157.5500	470.5392	23,526.96	440.1978	22,009.89	27/02/2024	-1,566.15						
<b>Bought Quantity :</b>			80			<b>Sold Quantity :</b>			80			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			31,781.19			<b>Sold Amount :</b>			32,897.57			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,045.62			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE020B01018														
09/10/2023	5509	RESPONSIVE IND.	17	5	39.4000	324.4977	1,622.49	291.7154	1,458.58	26/10/2023	-168.46						
06/02/2024	5509	RESPONSIVE IND.	17	50	39.4000	330.4596	16,522.98	299.4878	14,974.39	23/02/2024	-1,595.18						
<b>Bought Quantity :</b>			55			<b>Sold Quantity :</b>			55			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			18,145.47			<b>Sold Amount :</b>			16,432.97			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-1,763.64			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE688D01026														
20/09/2023	30073	SANGHVI MOVERS LT	36	1	167.0000	686.2698	686.27	619.5085	619.51	26/10/2023	-68.15						
07/02/2024	30073	SANGHVI MOVERS LT	16	15	167.0000	929.6155	13,944.23	1,169.6992	17,545.49	23/02/2024	3,565.89						
07/02/2024	30073	SANGHVI MOVERS LT	0	40	167.0000	929.4953	37,179.81										
11/03/2024	30073	SANGHVI MOVERS LT	0	30	167.0000	1,067.6343	32,029.03										
26/03/2024	30073	SANGHVI MOVERS LT	0	30	167.0000	1,279.8663	38,395.99										
<b>Bought Quantity :</b>			16			<b>Sold Quantity :</b>			16			<b>Os Purchase Qty :</b>			100		
<b>Bought Amount :</b>			14,630.50			<b>Sold Amount :</b>			18,165.00			<b>Os Purchase Value :</b>			1,07,604.83		
<b>Short Term PL :</b>			3,497.73			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE989A01024														
27/10/2023	39404	SATIN CREDITCARE	49	20	489.9500	237.3738	4,747.48	254.7894	5,095.79	15/12/2023	333.26						
03/11/2023	39404	SATIN CREDITCARE	42	10	489.9500	261.0711	2,610.71	254.7894	2,547.89	15/12/2023	-70.43						
<b>Bought Quantity :</b>			30			<b>Sold Quantity :</b>			30			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			7,358.19			<b>Sold Amount :</b>			7,643.68			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			262.84			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE836B01017														
18/03/2024	31431	SHAKTI PUMPS (INDI	0	20	542.7000	1,346.2872	26,925.74										
21/03/2024	31431	SHAKTI PUMPS (INDI	0	10	542.7000	1,342.6800	13,426.80										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			30		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			40,352.54		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE908D01010														
19/01/2024	40738	SHREEJI TRANSLOGIS	47	500	157.0000	53.8575	26,928.75	35.4924	17,746.22	06/03/2024	-9,249.02						
12/02/2024	40738	SHREEJI TRANSLOGIS	0	200	157.0000	35.2103	7,042.06										
22/02/2024	40738	SHREEJI TRANSLOGIS	0	166	157.0000	^											
<b>Bought Quantity :</b>			500			<b>Sold Quantity :</b>			500			<b>Os Purchase Qty :</b>			366		
<b>Bought Amount :</b>			26,928.75			<b>Sold Amount :</b>			17,746.22			<b>Os Purchase Value :</b>			7,042.06		
<b>Short Term PL :</b>			-9,249.02			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE402Y01028														
13/09/2023	32143	SKM EGG PRODUCTS	43	3	84.5000	427.8540	1,283.56	375.9466	1,127.84	26/10/2023	-158.81						
09/10/2023	32143	SKM EGG PRODUCTS	17	3	84.5000	430.5093	1,291.53	375.9466	1,127.84	26/10/2023	-167.26						
20/10/2023	32143	SKM EGG PRODUCTS	6	4	84.5000	429.6075	1,718.43	375.9466	1,503.79	26/10/2023	-219.44						
10/11/2023	32143	SKM EGG PRODUCTS	35	4	84.5000	409.8180	1,639.27	373.0025	1,492.01	15/12/2023	-151.89						

^ - 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			
<b>Client Code : N8080001</b>			<b>Client Name : NAVIN PATIDAR</b>					<b>Term Code</b>			<b>Br Code</b>						
13/11/2023	32143	SKM EGG PRODUCTS	32	6	84.5000	394.7379	2,368.43	373.0025	2,238.02	15/12/2023	-137.58						
<b>Bought Quantity :</b>			20			<b>Sold Quantity :</b>			20			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			8,301.22			<b>Sold Amount :</b>			7,489.49			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-834.99			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE411D01015														
18/01/2024	32218	SOUTH INDIAN BANK	15	400	30.6000	30.5610	12,224.40	38.2234	15,289.36	02/02/2024	3,034.13						
18/01/2024	32218	SOUTH INDIAN BANK	36	400	30.6000	30.5610	12,224.40	36.3771	14,550.84	23/02/2024	2,296.60						
<b>Bought Quantity :</b>			800			<b>Sold Quantity :</b>			800			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			24,448.80			<b>Sold Amount :</b>			29,840.20			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			5,330.73			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE683A01023														
31/10/2023	42759	SPANDANA SPHOORT	45	5		900.4974	4,502.49	1,057.1814	5,285.91	15/12/2023	772.59						
<b>Bought Quantity :</b>			5			<b>Sold Quantity :</b>			5			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			4,502.49			<b>Sold Amount :</b>			5,285.91			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			772.59			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE572J01011														
07/02/2024	40079	SPRAYKING LIMITED	5	25		250.7004	6,267.51	288.6216	7,215.54	12/02/2024	928.12						
07/02/2024	40079	SPRAYKING LIMITED	16	75		250.7004	18,802.53	271.4560	20,359.20	23/02/2024	1,498.76						
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			25,070.04			<b>Sold Amount :</b>			27,574.74			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			2,426.88			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE537U01029														
19/01/2024	31638	SURAJ LTD.	0	60	60.5000	224.4480	13,466.88										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			60			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			13,466.88			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE713C01016														
10/11/2023	43279	SURYODAY SMALL FI	35	15		158.2659	2,373.99	163.1730	2,447.60	15/12/2023	66.13						
13/11/2023	43279	SURYODAY SMALL FI	32	10		165.8310	1,658.31	163.1730	1,631.73	15/12/2023	-31.43						
09/02/2024	43279	SURYODAY SMALL FI	14	50		185.4201	9,271.01	198.0032	9,900.16	23/02/2024	600.56						
09/02/2024	43279	SURYODAY SMALL FI	26	50		185.4201	9,271.01	170.8277	8,541.38	06/03/2024	-756.42						
12/02/2024	43279	SURYODAY SMALL FI	23	50		169.9893	8,499.47	174.1011	8,705.06	06/03/2024	180.34						
<b>Bought Quantity :</b>			175			<b>Sold Quantity :</b>			175			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			31,073.77			<b>Sold Amount :</b>			31,225.92			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			59.17			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE428Q01011														
01/02/2024	32667	SUZLON ENERGY LT	22	300	14.7500	47.3946	14,218.38	45.0597	13,517.91	23/02/2024	-741.10						
<b>Bought Quantity :</b>			300			<b>Sold Quantity :</b>			300			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			14,218.38			<b>Sold Amount :</b>			13,517.91			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-741.10			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE040H01021														
08/02/2024	32390	TAJ GVK HOTELS & R	12	25	185.0000	338.6760	8,466.90	366.1662	9,154.16	20/02/2024	667.87						
08/02/2024	32390	TAJ GVK HOTELS & R	13	25	185.0000	338.6600	8,466.50	405.5373	10,138.43	21/02/2024	1,651.15						

^ - 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 :** N8080001      **Client Name :** NAVIN PATIDAR      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,933.40	<b>Sold Amount :</b>	19,292.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,319.02	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE586B01026						

23/08/2023	570	TATA MOTORS LTD.	64	10	400.9500	616.2300	6,162.30	626.5943	6,265.94	26/10/2023	90.07			
01/11/2023	570	TATA MOTORS LTD.	44	20	400.9500	629.5791	12,591.58	726.8933	14,537.87	15/12/2023	1,916.05			
03/11/2023	570	TATA MOTORS LTD.	42	10	400.9500	654.1056	6,541.06	726.8933	7,268.93	15/12/2023	712.61			
16/01/2024	570	TATA MOTORS LTD.	0	30	400.9500	823.1430	24,694.29							
29/01/2024	570	TATA MOTORS LTD.	0	30	400.9500	835.0668	25,052.00							
05/02/2024	570	TATA MOTORS LTD.	0	120	400.9500	935.8680	1,12,304.16							

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>	180	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,294.94	<b>Sold Amount :</b>	28,072.74	<b>Os Purchase Value :</b>	1,62,050.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,718.73	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE155A01022						

11/01/2024	400	TATA POWER CO. LT	32	20	91.1500	352.7040	7,054.08	379.2400	7,584.80	12/02/2024	514.65			
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,054.08	<b>Sold Amount :</b>	7,584.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	514.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE245A01021						

27/09/2023	33326	Texmaco Rail & Engg	29	3	105.6000	131.3121	393.94	111.8758	335.63	26/10/2023	-59.08			
09/10/2023	33326	Texmaco Rail & Engg	17	3	105.6000	124.6488	373.95	111.8758	335.63	26/10/2023	-39.08			
02/02/2024	33326	Texmaco Rail & Engg	33	100	105.6000	218.8368	21,883.68	176.7957	17,679.57	06/03/2024	-4,245.44			

<b>Bought Quantity :</b>	106	<b>Sold Quantity :</b>	106	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,651.56	<b>Sold Amount :</b>	18,350.82	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-4,343.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE621L01012						

01/02/2024	413	THOMAS COOK (INDI	34	75	239.6000	185.9712	13,947.84	151.6960	11,377.20	06/03/2024	-2,608.18			
02/02/2024	413	THOMAS COOK (INDI	33	75	239.6000	180.9612	13,572.09	151.6960	11,377.20	06/03/2024	-2,231.83			
12/02/2024	413	THOMAS COOK (INDI	23	50	239.6000	157.7148	7,885.74	151.6960	7,584.80	06/03/2024	-323.80			

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,405.67	<b>Sold Amount :</b>	30,339.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-5,163.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE332A01027						

03/11/2023	7205	TILAKNAGAR IND.	42	50	19.3500	225.8508	11,292.54	252.4940	12,624.70	15/12/2023	1,296.94			
29/12/2023	7205	TILAKNAGAR IND.	56	30	19.3500	241.4319	7,242.96	228.7416	6,862.25	23/02/2024	-401.24			

<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,535.50	<b>Sold Amount :</b>	19,486.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	895.70	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE133E01013						

22/02/2024	26650	TOURISM FIN CORP	13	50	161.2000	229.4580	11,472.90	212.0750	10,603.75	06/03/2024	-892.83			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,472.90	<b>Sold Amount :</b>	10,603.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-892.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE305A01015						

07/02/2024	251	TRENT	8	5	321.9500	3,345.1770	16,725.89	3,896.2918	19,481.46	15/02/2024	2,715.30			
07/02/2024	251	TRENT	15	10	321.9500	3,345.1770	33,451.77	3,837.3599	38,373.60	22/02/2024	4,842.05			

^ - 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 :** N8080001      **Client Name :** NAVIN PATIDAR      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,177.66	<b>Sold Amount :</b>	57,855.06	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,557.35	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE849A01020						

09/10/2023	42904	UJJIVAN SMALL FINA	17	10	57.8154	578.15	51.4469	514.47	26/10/2023	-64.86			
20/10/2023	42904	UJJIVAN SMALL FINA	6	10	57.6150	576.15	51.4469	514.47	26/10/2023	-62.81			

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,154.30	<b>Sold Amount :</b>	1,028.94	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-127.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE551W01018						

23/08/2023	32477	UNION BANK OF INDI	64	50	136.9000	91.1319	4,556.60	91.3170	4,565.85	26/10/2023	-75		
09/10/2023	32477	UNION BANK OF INDI	17	25	136.9000	100.8513	2,521.28	91.3170	2,282.93	26/10/2023	-243.57		
30/10/2023	32477	UNION BANK OF INDI	46	50	136.9000	99.9996	4,999.98	123.0035	6,150.18	15/12/2023	1,137.83		
09/11/2023	32477	UNION BANK OF INDI	36	30	136.9000	104.0577	3,121.73	123.0035	3,690.11	15/12/2023	561.07		
20/01/2024	32477	UNION BANK OF INDI	0	500	136.9000	138.9774	69,488.70						

<b>Bought Quantity :</b>	155	<b>Sold Quantity :</b>	155	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,199.59	<b>Sold Amount :</b>	16,689.06	<b>Os Purchase Value :</b>	69,488.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,454.59	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE692A01016						

12/02/2024	26775	VALIANT COMM	10	35	84.0000	394.3872	13,803.55	446.5551	15,629.43	22/02/2024	1,749.11		
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<b>Bought Quantity :</b>	35	<b>Sold Quantity :</b>	35	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,803.55	<b>Sold Amount :</b>	15,629.43	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,749.11	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE760B01019						

05/02/2024	40180	VARUN BEVERAGES	2	10	698.0000	1,309.5138	13,095.14	1,346.5515	13,465.52	07/02/2024	341.36		
05/02/2024	40180	VARUN BEVERAGES	0	15	698.0000	1,309.5138	19,642.71						
23/02/2024	40180	VARUN BEVERAGES	0	10	698.0000	1,496.5872	14,965.87						
21/03/2024	40180	VARUN BEVERAGES	0	25	698.0000	1,407.8100	35,195.25						

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,095.14	<b>Sold Amount :</b>	13,465.52	<b>Os Purchase Value :</b>	69,803.83	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	341.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE200M01021						

29/01/2024	32757	VOLTAMP TRANSFOR	25	5	1,069.0000	8,021.1202	40,105.60	7,649.7199	38,248.60	23/02/2024	-1,941.61		
12/02/2024	32757	VOLTAMP TRANSFOR	11	2	1,069.0000	7,449.8700	14,899.74	7,649.9445	15,299.89	23/02/2024	367.21		

<b>Bought Quantity :</b>	7	<b>Sold Quantity :</b>	7	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,005.34	<b>Sold Amount :</b>	53,548.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,574.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE540H01012						

24/01/2024	34618	WAAREE RENEWABL	33	15	53.5000	3,165.5184	47,482.78	5,636.8371	84,552.56	26/02/2024	36,876.66		
24/01/2024	34618	WAAREE RENEWABL	35	15	53.5000	3,165.5184	47,482.78	5,339.3000	80,089.50	28/02/2024	32,418.83		
14/02/2024	34618	WAAREE RENEWABL	14	1	53.5000	3,999.3327	3,999.33	5,339.3000	5,339.30	28/02/2024	1,326.14		
14/02/2024	34618	WAAREE RENEWABL	16	6	53.5000	3,999.3327	23,996.00	5,788.4000	34,730.40	01/03/2024	10,647.74		
14/02/2024	34618	WAAREE RENEWABL	19	3	53.5000	3,999.3327	11,998.00	6,403.8333	19,211.50	04/03/2024	7,167.80		
26/02/2024	34618	WAAREE RENEWABL	7	2	53.5000	5,130.2400	10,260.48	6,412.1500	12,824.30	04/03/2024	2,529.89		
26/02/2024	34618	WAAREE RENEWABL	8	3	53.5000	5,130.2400	15,390.72	6,726.5200	20,179.56	05/03/2024	4,736.76		
28/02/2024	34618	WAAREE RENEWABL	6	2	53.5000	5,111.8533	10,223.71	6,731.5100	13,463.02	05/03/2024	3,205.29		

^ - 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 :** N8080001      **Client Name :** NAVIN PATIDAR      **Term Code**      **Br Code**

15/03/2024	34618	WAAREE RENEWABL	5	25	53.5000	1,400.7960	35,019.90	1,546.9000	38,672.50	20/03/2024	3,543.65			
15/03/2024	34618	WAAREE RENEWABL	0	25	53.5000	1,400.7960	35,019.90							
21/03/2024	34618	WAAREE RENEWABL	0	25	53.5000	1,441.8780	36,046.95							

<b>Bought Quantity :</b>	72	<b>Sold Quantity :</b>	72	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,05,853.69	<b>Sold Amount :</b>	3,09,062.64	<b>Os Purchase Value :</b>	71,066.85	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,02,452.77	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE299N01021						

21/03/2024	4220	WS IND. (INDIA) LTD	0	200	7.3000	147.1121	29,422.43							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	29,422.43	<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>	INE100D01014						

20/09/2023	33339	ZEN TECHNOLOGIES	36	1	125.0000	731.4099	731.41	680.1370	680.14	26/10/2023	-53.50			
22/09/2023	33339	ZEN TECHNOLOGIES	34	1	125.0000	677.0013	677.00	680.1370	680.14	26/10/2023	.93			
31/01/2024	33339	ZEN TECHNOLOGIES	35	10	125.0000	842.4315	8,424.32	898.9485	8,989.49	06/03/2024	539.14			
31/01/2024	33339	ZEN TECHNOLOGIES	0	10	125.0000	842.4315	8,424.32							

<b>Bought Quantity :</b>	12	<b>Sold Quantity :</b>	12	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,832.73	<b>Sold Amount :</b>	10,349.76	<b>Os Purchase Value :</b>	8,424.32	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	486.56	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE251B01027						

20/09/2023	43320	ZOMATO LIMITED	36	5		100.6509	503.25	102.1952	510.98	26/10/2023	6.62			
03/11/2023	43320	ZOMATO LIMITED	42	130		114.8793	14,934.31	123.3029	16,029.38	15/12/2023	1,061.32			
12/11/2023	43320	ZOMATO LIMITED	33	1		123.4965	123.50	123.3029	123.30	15/12/2023	-38			
15/01/2024	43320	ZOMATO LIMITED	0	200		134.0175	26,803.50							
08/02/2024	43320	ZOMATO LIMITED	0	100		142.2840	14,228.40							
18/03/2024	43320	ZOMATO LIMITED	0	150		160.3701	24,055.52							

<b>Bought Quantity :</b>	136	<b>Sold Quantity :</b>	136	<b>Os Purchase Qty :</b>	450	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,561.06	<b>Sold Amount :</b>	16,663.66	<b>Os Purchase Value :</b>	65,087.42	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,067.56	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758T01015						

<b>Final Total</b>											1,21,657.16			-235.81
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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)				
Short Term (Less than 365 days)	19,38,246.14	20,65,298.68	1,21,657.17	1,21,657.17
Speculation (Intraday - No Delivery)	1,80,621.10	1,80,482.41	-235.81	-235.81

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
26881	63 MOONS TECHNOLO	INE111B01023	271.00	1,29,902.64	271.000	1,31,521.93	1,233.16							
33096	ADANI POWER LTD	INE814H01011	30.00	13,544.43	30.000	14,696.80	1,120.83							
187	AGI GREENPAC LIMIT	INE415A01038	30.00	25,100.10	30.000	24,033.59	-1,119.67							
32811	AHLUWALIA CONTRA	INE758C01029	2.00	1,442.23	2.000	1,320.15	-126.15							
13349	AJMERA REALTY & IN	INE298G01027	50.00	32,890.65	50.000	38,190.42	5,195.27							

^ - 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	Script Code	Script 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 : N8080001

Client Name : NAVIN PATIDAR

Term Code

Br Code

Script Code	Script name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
6260	ANUH PHARMA LTD.	INE489G01022									200.000	42,760.35		
477	ASHOK LEYLAND LTD	INE208A01029	200.00	36,312.48	200.000	33,892.08	-2,496.07							
38713	ATISHAY LIMITED	INE011R01013	250.00	18,769.98	250.000	21,357.20	2,482.55							
44061	AZAD ENGINEERING	INE021J01035	30.00	28,492.37	30.000	33,631.50	5,047.59							
32149	BANK OF INDIA	INE084A01016	460.00	49,785.02	460.000	54,777.23	4,876.56							
32430	BF UTILITIES LTD.	INE243D01012	45.00	27,646.68	45.000	32,101.92	4,388.82							
103	BHARAT HEAVY ELEC	INE257A01026	325.00	63,814.88	325.000	79,341.00	15,365.65							
39799	BHARAT WIRE ROPES	INE316L01019									200.000	55,099.98		
32523	BIOCON LTD.	INE376G01013	100.00	28,572.03	100.000	27,145.60	-1,486.75							
BSE	BSE LIMITED	INE118H01025									30.000	75,963.12		
32483	CANARA BANK	INE476A01014	90.00	32,406.61	90.000	37,073.87	4,889.44		-281.41	200.000	91,106.85			
CDSL	CENTRAL DEPOSITOR	INE736A01011	3.00	5,734.55	3.000	5,700.58	-46.42			50.000	86,389.94			
85	CHAMBAL FERTI & C	INE085A01013	500.00	1,88,921.75	500.000	1,88,655.37	-436.03		45.60					
87	CIPLA LTD.	INE059A01026								10.000	14,769.48			
41770	CREDITACCESS GRAM	INE741K01010	5.00	7,982.43	5.000	8,375.96	376.07							
128	ELECTROSTEEL CASTI	INE086A01029								450.000	75,015.98			
26608	ELECTROTHERM (IND	INE822G01016								11.000	4,187.36			
7552	FOODS & INNS LTD.	INE976E01023	15.00	2,733.71	15.000	2,532.18	-209.39							
26367	GANESH HOUSING CO	INE460C01014	50.00	26,142.63	50.000	37,978.79	11,742.38							
GEEKAYWIR	GEEKAY WIRES LIMIT	INE669X01024	500.00	58,541.85	500.000	48,422.96	-10,277.82							
1455	GREAVES COTTON LT	INE224A01026	300.00	46,312.44	300.000	40,736.76	-5,668.99							
32775	GTL INFRASTRUCTUR	INE221H01019	5,000.00	6,250.00	5,000.000	10,100.11	3,740.79			2,000.000	3,700.00			
41154	HINDUSTAN AERONA	INE066F01020	12.00	34,916.69	12.000	35,671.61	677.82							
106	IFCI LTD.	INE039A01010	200.00	4,910.00	200.000	4,160.00	-760.05							
42773	IIFL SECURITIES LIM	INE489L01022	250.00	39,891.77	250.000	31,669.08	-8,329.26							
43257	INDIAN RAILWAY FIN	INE053F01010	8.00	581.66	8.000	528.54	-54.31							
32150	INDRAPRASTHA MEDI	INE681B01017	15.00	3,127.74	15.000	2,844.30	-291.83							
39807	INFIBEAM AVENUES L	INE483S01020	50.00	907.50	50.000	900.00	-10.38							
9709	INT. CONVEYORS LTD	INE575C01027	250.00	23,830.07	250.000	21,931.05	-1,965.76							
24164	IOL CHEM & PHARMA	INE485C01011	10.00	4,579.14	10.000	4,542.40	-46.66							
41956	IRCON INTERNATIONAL	INE962Y01021	2.00	285.67	2.000	259.58	-26.67							
32479	ISMT LTD	INE732F01019	500.00	46,570.35	500.000	43,130.27	-3,573.08							
32627	JAIPRAKASH POWER	INE351F01018	2,000.00	35,500.00	2,000.000	40,100.00	4,479.88			1,500.000	23,250.00			
44118	JANA SMALL FINANC	INE953L01027	150.00	66,788.21	150.000	60,405.55	-6,571.04							
378	JINDAL SAW LTD.	INE324A01024	100.00	51,457.71	100.000	44,620.58	-6,939.74							
41233	LEMON TREE HOTELS	INE970X01018	20.00	2,404.80	20.000	2,033.92	-375.21							
7912	LKP FINANCE LTD	INE724A01017								125.000	20,415.75			
32500	MARUTI SUZUKI INDI	INE585B01010	1.00	10,786.28	1.000	10,274.41	-534.95							
39594	MISHTANN FOODS LI	INE094S01041	3,750.00	83,333.38	3,750.000	67,137.50	-16,436.57							
32892	MOTILAL OSWAL FIN	INE338I01027	10.00	10,283.58	10.000	12,380.69	2,071.78			50.000	80,642.46			
24816	NATCO PHARMA LTD.	INE987B01026	20.00	15,730.90	20.000	15,368.20	-396.81							
34309	NBCC (INDIA) LTD	INE095N01031	395.00	38,000.35	395.000	46,102.86	7,998.67							
294	NCC	INE868B01028								150.000	33,933.38			
33263	ORIENT GREEN POWE	INE999K01014	200.00	4,295.00	200.000	4,580.00	272.46							
32900	PAISALO DIGITAL LT	INE420C01059	200.00	26,963.82	200.000	33,203.46	6,172.31							
43390	PB FINTECH LIMITED	INE417T01026	10.00	7,925.82	10.000	8,166.14	222.97							
32810	POWER FIN CORP. LT	INE134E01011	60.00	23,185.53	60.000	22,451.51	-783.61							

^ - 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 : N8080001

Client Name : NAVIN PATIDAR

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		
42649	RAIL VIKAS NIGAM LI	INE415G01027	4.00	662.72	4.000	574.45	-89.60									
34597	RATTANINDIA ENTER	INE834M01019	100.00	9,303.57	100.000	8,359.00	-970.22									
33122	RATTANINDIA POWER	INE399K01017									500.000	5,450.00				
330	RAYMOND LTD	INE301A01014	10.00	17,855.64	10.000	16,957.02	-936.68									
32955	REC LIMITED	INE020B01018	80.00	31,781.19	80.000	32,897.57	1,045.62									
5509	RESPONSIVE IND.	INE688D01026	55.00	18,145.47	55.000	16,432.97	-1,763.64									
30073	SANGHVI MOVERS LT	INE989A01024	16.00	14,630.50	16.000	18,165.00	3,497.73				100.000	1,07,604.83				
39404	SATIN CREDITCARE N	INE836B01017	30.00	7,358.19	30.000	7,643.68	262.84									
31431	SHAKTI PUMPS (INDIA	INE908D01010									30.000	40,352.54				
40738	SHREEJI TRANSLOGIS	INE402Y01028	500.00	26,928.75	500.000	17,746.22	-9,249.02				366.000	7,042.06				
32143	SKM EGG PRODUCTS	INE411D01015	20.00	8,301.22	20.000	7,489.49	-834.99									
32218	SOUTH INDIAN BANK	INE683A01023	800.00	24,448.80	800.000	29,840.20	5,330.73									
42759	SPANDANA SPHOORT	INE572J01011	5.00	4,502.49	5.000	5,285.91	772.59									
40079	SPRAYKING LIMITED	INE537U01029	100.00	25,070.04	100.000	27,574.74	2,426.88									
31638	SURAJ LTD.	INE713C01016									60.000	13,466.88				
43279	SURYODAY SMALL FI	INE428Q01011	175.00	31,073.77	175.000	31,225.92	59.17									
32667	SUZLON ENERGY LTD	INE040H01021	300.00	14,218.38	300.000	13,517.91	-741.10									
32390	TAJ GVK HOTELS & R	INE586B01026	50.00	16,933.40	50.000	19,292.59	2,319.02									
570	TATA MOTORS LTD.	INE155A01022	40.00	25,294.94	40.000	28,072.74	2,718.73				180.000	1,62,050.45				
400	TATA POWER CO. LTD	INE245A01021	20.00	7,054.08	20.000	7,584.80	514.65									
33326	Texmaco Rail & Engg	INE621L01012	106.00	22,651.56	106.000	18,350.82	-4,343.60									
413	THOMAS COOK (INDI	INE332A01027	200.00	35,405.67	200.000	30,339.20	-5,163.81									
7205	TILAKNAGAR IND.	INE133E01013	80.00	18,535.50	80.000	19,486.95	895.70									
26650	TOURISM FIN CORP	INE305A01015	50.00	11,472.90	50.000	10,603.75	-892.83									
251	TRENT	INE849A01020	15.00	50,177.66	15.000	57,855.06	7,557.35									
42904	UJJIVAN SMALL FINA	INE551W01018	20.00	1,154.30	20.000	1,028.94	-127.67									
32477	UNION BANK OF INDI	INE692A01016	155.00	15,199.59	155.000	16,689.06	1,454.59				500.000	69,488.70				
26775	VALIANT COMM	INE760B01019	35.00	13,803.55	35.000	15,629.43	1,749.11									
40180	VARUN BEVERAGES L	INE200M01021	10.00	13,095.14	10.000	13,465.52	341.36				50.000	69,803.83				
32757	VOLTAMP TRANSFOR	INE540H01012	7.00	55,005.34	7.000	53,548.49	-1,574.40									
34618	WAAREE RENEWABL	INE299N01021	72.00	2,05,853.69	72.000	3,09,062.64	1,02,452.77				50.000	71,066.85				
4220	WS IND. (INDIA) LTD	INE100D01014									200.000	29,422.43				
33339	ZEN TECHNOLOGIES	INE251B01027	12.00	9,832.73	12.000	10,349.76	486.56				10.000	8,424.32				
43320	ZOMATO LIMITED	INE758T01015	136.00	15,561.06	136.000	16,663.66	1,067.56				450.000	65,087.42				
<b>Total</b>			19,672.00	21,18,867.24	19,672.00	22,45,781.09	1,21,657.17	0.00	0.00	-235.81	7,472.00	12,56,494.96	0.00	0.00		

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

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

^ - Indicates Corporate action Trade.