

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 : NBR19 **Client Name :** PAVANKUMAR SATYANARAYAN SOMANI **Term Code** **Br Code**

21/02/2024	32525	BANK OF MAHARASH	0	3000	19.9000	62.0620	1,86,186.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,86,186.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE457A01014															

08/11/2023	49	BHARAT ELECTRONI	5	800	171.6500	140.6405	1,12,512.40	143.4564	1,14,765.12	13/11/2023	1,958.46						
23/11/2023	49	BHARAT ELECTRONI	10	200	171.6500	142.1420	28,428.40	143.4564	28,691.28	13/11/2023	188.92						
23/11/2023	49	BHARAT ELECTRONI	13	2000	171.6500	142.1420	2,84,284.00	156.0448	3,12,089.60	06/12/2023	27,034.86						
23/11/2023	49	BHARAT ELECTRONI	18	2800	171.6500	142.1420	3,97,997.60	161.0388	4,50,908.64	11/12/2023	51,815.38						
12/12/2023	49	BHARAT ELECTRONI	0	1000	171.6500	161.5162	1,61,516.20	160.9839	1,60,983.90	12/12/2023							-596.34
25/01/2024	49	BHARAT ELECTRONI	0	1000	171.6500	190.4190	1,90,419.00	189.7810	1,89,781.00	25/01/2024							-713.48
01/01/0001	49	BHARAT ELECTRONI	0		171.6500			161.0388	32,207.76	11/12/2023							

Bought Quantity :		7800		Sold Quantity :		7800		Os Purchase Qty :				Os Sales Qty :		200			
Bought Amount :		11,75,157.60		Sold Amount :		12,57,219.54		Os Purchase Value :				Os Sales Value :		32,207.76			
Short Term PL :		80,997.62		Long Term PL :				Speculative PL :		-1,309.82		Long Term (Tax)					
ISIN Code :		INE263A01024															

21/11/2023	103	BHARAT HEAVY ELE	0	4000	103.5000	139.7390	5,58,955.80	139.8860	5,59,544.00	21/11/2023							365.76
22/11/2023	103	BHARAT HEAVY ELE	0	2000	103.5000	140.0140	2,80,028.00	140.9859	2,81,971.80	22/11/2023							1,832.26
23/11/2023	103	BHARAT HEAVY ELE	0	2000	103.5000	142.2642	2,84,528.40	142.9857	2,85,971.40	23/11/2023							1,329.76
28/11/2023	103	BHARAT HEAVY ELE	0	1000	103.5000	154.9155	1,54,915.50	156.9843	1,56,984.30	28/11/2023							2,007.04
30/11/2023	103	BHARAT HEAVY ELE	0	2000	103.5000	164.9665	3,29,933.00	169.4331	3,38,866.20	30/11/2023							8,800.06
05/12/2023	103	BHARAT HEAVY ELE	0	1000	103.5000	178.9679	1,78,967.90	179.8320	1,79,832.00	05/12/2023							792.88
13/12/2023	103	BHARAT HEAVY ELE	0	2000	103.5000	178.5179	3,57,035.80	179.6320	3,59,264.00	13/12/2023							2,085.24
24/01/2024	103	BHARAT HEAVY ELE	0	2000	103.5000	207.0207	4,14,041.40	208.4792	4,16,958.30	24/01/2024							2,612.22
01/01/0001	103	BHARAT HEAVY ELE	0		103.5000			73.2033	10,614.48	03/06/2021							
01/01/0001	103	BHARAT HEAVY ELE	0		103.5000			181.8180	36,363.60	18/12/2023							
01/01/0001	103	BHARAT HEAVY ELE	0		103.5000			203.7960	1,63,036.80	24/01/2024							
01/01/0001	103	BHARAT HEAVY ELE	0		103.5000			213.2865	2,13,286.50	13/02/2024							
01/01/0001	103	BHARAT HEAVY ELE	0		103.5000			220.2795	2,20,279.50	14/02/2024							

Bought Quantity :		16000		Sold Quantity :		16000		Os Purchase Qty :				Os Sales Qty :		3145			
Bought Amount :		25,58,405.80		Sold Amount :		25,79,392.00		Os Purchase Value :				Os Sales Value :		6,43,580.88			
Short Term PL :				Long Term PL :				Speculative PL :		19,825.22		Long Term (Tax)					
ISIN Code :		INE257A01026															

09/11/2023	33278	COAL INDIA LTD	0	1000	304.1500	320.6321	3,20,632.10	323.9676	3,23,967.60	09/11/2023							3,206.74
15/01/2024	33278	COAL INDIA LTD	0	1000	304.1500	382.0382	3,82,038.20	384.7148	3,84,714.75	15/01/2024							2,524.67

Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		7,02,670.30		Sold Amount :		7,08,682.35		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		5,731.41		Long Term (Tax)					
ISIN Code :		INE522F01014															

29/11/2023	26829	CONFIDENCE PETROL	0	2000	34.0000	101.2715	2,02,543.05	103.2397	2,06,479.40	29/11/2023							3,855.41
------------	-------	-------------------	---	------	---------	----------	-------------	----------	-------------	------------	--	--	--	--	--	--	----------

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.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : NBR19			Client Name : PAVANKUMAR SATYANARAYAN SOMANI					Term Code			Br Code				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,02,543.05		Sold Amount :		2,06,479.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,855.41		Long Term (Tax)			
ISIN Code :		INE552D01024													
10/10/2023	164	GODREJ INDUSTRIES	49	200	614.7000	680.9303	1,36,186.06	669.1801	1,33,836.02	28/11/2023	-2,699.56				
11/10/2023	164	GODREJ INDUSTRIES	0	200	614.7000	681.0681	1,36,213.62	699.4300	1,39,886.00	11/10/2023					3,617.68
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,72,399.68		Sold Amount :		2,73,722.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,699.56		Long Term PL :				Speculative PL :		3,617.68		Long Term (Tax)			
ISIN Code :		INE233A01035													
12/12/2023	32980	GOKUL REFOILS AND	2	1000	21.3000	45.8959	45,895.90	45.4300	45,430.00	14/12/2023	-583.89				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		45,895.90		Sold Amount :		45,430.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-583.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE020J01029													
22/11/2023	32482	GRANULES INDIA LT	1	500	133.8000	370.8705	1,85,435.25	369.3802	1,84,690.10	23/11/2023	-1,224.49				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,85,435.25		Sold Amount :		1,84,690.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,224.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE101D01020													
24/09/2021	43227	HAPPIEST MINDS TEC	848	100		1,461.4600	1,46,146.00	887.0620	88,706.20	20/01/2024			-57,748.58	-57,748.58	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,46,146.00		Sold Amount :		88,706.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		57,748.58		Speculative PL :				Long Term (Tax)		-57,748.58	
ISIN Code :		INE419U01012													
22/06/2021	39437	IDFC FIRST BANK LT	942	900	57.6000	59.5188	53,566.92	85.9140	77,322.60	20/01/2024		23,578.25	23,578.25		
01/01/0001	39437	IDFC FIRST BANK LT	0		57.6000			85.9140	94,505.40	20/01/2024					
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :		1100	
Bought Amount :		53,566.92		Sold Amount :		77,322.60		Os Purchase Value :				Os Sales Value :		94,505.40	
Short Term PL :				Long Term PL :		23,578.25		Speculative PL :				Long Term (Tax)		23,578.25	
ISIN Code :		INE092T01019													
15/12/2021	40750	INDIAN ENERGY EXC	0	500	1,610.0000	273.2730	1,36,636.50								
11/10/2023	40750	INDIAN ENERGY EXC	0	100	1,610.0000	133.8337	13,383.37								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,50,019.87		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022Q01020													
12/01/2024	32388	INDIAN OVERSEAS B	8	5000	22.9000	44.4029	2,22,014.70	44.3556	2,21,778.00	20/01/2024	-811.68				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,22,014.70		Sold Amount :		2,21,778.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-811.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE565A01014													
30/10/2021	42830	INDIAN RAILWAY CA	0	1800		^ 927.7458	16,69,942.41								
17/11/2021	42830	INDIAN RAILWAY CA	0	200		925.9250	1,85,185.00								

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.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : NBR19				Client Name : PAVANKUMAR SATYANARAYAN SOMANI				Term Code				Br Code			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,55,127.41		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													
08/12/2023	209	INFOSYS LTD	3	100	1,166.0000	1,485.4840	1,48,548.40	1,486.7118	1,48,671.18	11/12/2023	-261.58				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,48,548.40		Sold Amount :		1,48,671.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-261.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
23/10/2023	33148	JSW ENERGY LTD	4	600	88.7000	400.5096	2,40,305.74	391.6080	2,34,964.80	27/10/2023	-5,952.10				
23/10/2023	33148	JSW ENERGY LTD	30	400	88.7000	386.7864	1,54,714.56	413.3862	1,65,354.48	22/11/2023	10,221.70				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,95,020.30		Sold Amount :		4,00,319.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,269.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE121E01018													
16/10/2023	40222	LAURUS LABS LIMIT	7	500	520.0500	405.9055	2,02,952.75	390.7696	1,95,384.80	23/10/2023	-8,084.55				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,02,952.75		Sold Amount :		1,95,384.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-8,084.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE947Q01028													
13/05/2022	43526	LIFE INSURANCE COR	617	15		904.0000	13,560.00	917.8312	13,767.47	20/01/2024		190.66	190.66		
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,560.00		Sold Amount :		13,767.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		190.66		Speculative PL :				Long Term (Tax)		190.66	
ISIN Code :		INE0J1Y01017													
06/02/2024	13683	NLC INDIA LTD	0	500	106.0000	281.6782	1,40,839.10	287.9712	1,43,985.60	06/02/2024					3,090.00
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,40,839.10		Sold Amount :		1,43,985.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,090.00		Long Term (Tax)			
ISIN Code :		INE589A01014													
10/11/2023	32810	POWER FIN CORP. LT	0	500	118.5000	281.0281	1,40,514.05	282.2218	1,41,110.90	10/11/2023					540.95
29/11/2023	32810	POWER FIN CORP. LT	0	500	118.5000	320.9321	1,60,466.05	321.9178	1,60,958.90	29/11/2023					429.05
23/01/2024	32810	POWER FIN CORP. LT	0	1000	118.5000	427.6272	4,27,627.20								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		3,00,980.10		Sold Amount :		3,02,069.80		Os Purchase Value :		4,27,627.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		970.00		Long Term (Tax)			
ISIN Code :		INE134E01011													
12/01/2024	33295	PUNJAB & SIND BAN	8	10000	45.9500	45.0450	4,50,450.00	47.1528	4,71,528.00	20/01/2024	19,884.32				
23/01/2024	33295	PUNJAB & SIND BAN	6	5000	45.9500	48.7988	2,43,994.00	49.9000	2,49,500.00	29/01/2024	5,034.58				
25/01/2024	33295	PUNJAB & SIND BAN	4	5000	45.9500	47.0470	2,35,235.00	49.9000	2,49,500.00	29/01/2024	13,805.18				
29/01/2024	33295	PUNJAB & SIND BAN	0	10000	45.9500	49.5100	4,95,100.00	49.9400	4,99,400.00	29/01/2024					3,750.68
06/02/2024	33295	PUNJAB & SIND BAN	1	1000	45.9500	75.3253	75,325.30	73.3266	73,326.60	07/02/2024	-2,131.58				
07/02/2024	33295	PUNJAB & SIND BAN	0	2000	45.9500	73.5100	1,47,020.00	74.0900	1,48,180.00	07/02/2024					1,039.72

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.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : NBR19 **Client Name :** PAVANKUMAR SATYANARAYAN SOMANI **Term Code** **Br Code**

Bought Quantity :	33000	Sold Quantity :	33000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,47,124.30	Sold Amount :	16,91,434.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	36,592.50	Long Term PL :		Speculative PL :	4,790.40	Long Term (Tax)	
ISIN Code :	INE608A01012						

16/10/2023	32461	PUNJAB NATIONAL B	28	5000	175.0500	76.0760	3,80,380.00	79.1208	3,95,604.00	13/11/2023	14,219.62			
07/11/2023	32461	PUNJAB NATIONAL B	0	5000	175.0500	75.2100	3,76,050.00	76.1700	3,80,850.00	07/11/2023				4,645.32
08/11/2023	32461	PUNJAB NATIONAL B	20	5000	175.0500	76.5765	3,82,882.50	78.5713	3,92,856.50	28/11/2023	8,970.46			
10/11/2023	32461	PUNJAB NATIONAL B	0	5000	175.0500	76.0100	3,80,050.00	76.2900	3,81,450.00	10/11/2023				1,244.54

Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,19,362.50	Sold Amount :	15,50,760.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	23,190.08	Long Term PL :		Speculative PL :	5,889.86	Long Term (Tax)	
ISIN Code :	INE160A01022						

31/12/2021	39678	QUICK HEAL TECHNO	644	500	351.2000	255.0548	1,27,527.40	325.6740	1,62,837.00	06/10/2023		35,035.71	35,035.71	
31/12/2021	39678	QUICK HEAL TECHNO	649	500	351.2000	255.0548	1,27,527.40	340.3593	1,70,179.65	11/10/2023		42,368.74	42,368.74	
03/01/2022	39678	QUICK HEAL TECHNO	646	100	351.2000	250.4502	25,045.02	346.6530	34,665.30	11/10/2023		9,544.28	9,544.28	
03/01/2022	39678	QUICK HEAL TECHNO	647	400	351.2000	250.4502	1,00,180.08	342.6570	1,37,062.80	12/10/2023		36,578.30	36,578.30	
03/01/2022	39678	QUICK HEAL TECHNO	653	500	351.2000	250.4439	1,25,221.95	295.1545	1,47,577.25	18/10/2023		22,003.27	22,003.27	

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,05,501.85	Sold Amount :	6,52,322.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,45,530.30	Speculative PL :		Long Term (Tax)	1,45,530.30
ISIN Code :	INE306L01010						

28/11/2023	33206	SJVN LTD	0	1000	34.8000	82.9100	82,910.00	85.4900	85,490.00	28/11/2023				2,546.02
01/01/0001	33206	SJVN LTD	0		34.8000			26.6233	26,623.30	10/08/2021				
01/01/0001	33206	SJVN LTD	0		34.8000			144.8550	1,44,855.00	02/02/2024				

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	2000
Bought Amount :	82,910.00	Sold Amount :	85,490.00	Os Purchase Value :		Os Sales Value :	1,71,478.30
Short Term PL :		Long Term PL :		Speculative PL :	2,546.02	Long Term (Tax)	
ISIN Code :	INE002L01015						

05/12/2023	32725	SOLAR IND. INDIA LT	2	1	1,094.0000	6,006.0000	6,006.00	6,334.0596	6,334.06	07/12/2023	312.43			
05/12/2023	32725	SOLAR IND. INDIA LT	37	49	1,094.0000	6,006.0000	2,94,294.00	7,007.9850	3,43,391.27	11/01/2024	48,274.73			
06/12/2023	32725	SOLAR IND. INDIA LT	0	50	1,094.0000	6,225.6225	3,11,281.13	6,298.3701	3,14,918.51	06/12/2023				3,513.42
11/12/2023	32725	SOLAR IND. INDIA LT	0	49	1,094.0000	6,613.4368	3,24,058.40	6,635.3364	3,25,131.48	11/12/2023				944.20
15/12/2023	32725	SOLAR IND. INDIA LT	0	49	1,094.0000	6,860.6860	3,36,173.61	6,924.3075	3,39,291.07	15/12/2023				2,983.89

Bought Quantity :	198	Sold Quantity :	198	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,71,813.14	Sold Amount :	13,29,066.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48,587.15	Long Term PL :		Speculative PL :	7,441.51	Long Term (Tax)	
ISIN Code :	INE343H01029						

21/04/2020	32218	SOUTH INDIAN BANK	0	100	30.6000	5.9700	597.00							
06/03/2024	32218	SOUTH INDIAN BANK	0	250	30.6000	30.1802	7,545.05							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,142.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

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.
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : NBR19				Client Name : PAVANKUMAR SATYANARAYAN SOMANI				Term Code				Br Code			
01/01/0001	SOUTHBR	SOUTHBANK-RE	0					7.1900	7,369.75	06/03/2024					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								1025	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								7,369.75	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE683A20015													
25/01/2024	113	STEEL AUTHORITY O	0	5000	91.2500	117.0117	5,85,058.50	119.0881	5,95,440.50	25/01/2024					10,147.80
29/01/2024	113	STEEL AUTHORITY O	0	5000	91.2500	120.0120	6,00,060.00	120.6379	6,03,189.50	29/01/2024					2,890.62
30/01/2024	113	STEEL AUTHORITY O	6	3000	91.2500	124.1240	3,72,372.00	137.5623	4,12,686.90	05/02/2024	39,302.46				
30/01/2024	113	STEEL AUTHORITY O	7	2000	91.2500	122.8728	2,45,745.60	137.8620	2,75,724.00	06/02/2024	29,302.48				
07/02/2024	113	STEEL AUTHORITY O	0	1000	91.2500	149.1490	1,49,149.00								
27/02/2024	113	STEEL AUTHORITY O	0	500	91.2500	125.0750	62,537.50								
Bought Quantity :		15000		Sold Quantity :		15000		Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :		18,03,236.10		Sold Amount :		18,87,040.90		Os Purchase Value :		2,11,686.50		Os Sales Value :			
Short Term PL :		68,604.94		Long Term PL :				Speculative PL :		13,038.42		Long Term (Tax)			
ISIN Code :		INE114A01011													
18/11/2021	400	TATA POWER CO. LT	692	200	91.1500	252.1519	50,430.38	255.0946	51,018.92	11/10/2023		457.09	457.09		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,430.38		Sold Amount :		51,018.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		457.09		Speculative PL :				Long Term (Tax)		457.09	
ISIN Code :		INE245A01021													
06/02/2024	43955	TRANSINDIA REAL ES	0	1000		59.0590	59,059.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		59,059.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE003901029													
19/02/2024	33156	VASCON ENGINEERS	0	3000	42.3000	82.4824	2,47,447.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,47,447.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE893I01013													
10/12/2021	32648	YES BANK LTD.	0	50	356.7000	14.2643	713.22								
22/12/2021	32648	YES BANK LTD.	0	200	356.7000	13.3634	2,672.68								
18/01/2024	32648	YES BANK LTD.	0	5000	356.7000	24.7247	1,23,623.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,27,009.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total											2,48,576.15	1,12,007.72	1,12,007.72	69,486.11	
Capital Gain Type		Total Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain				
Long Term (More than 365 days)		7,69,205.15			8,83,137.19			1,12,007.72			1,12,007.72				
Short Term (Less than 365 days)		48,45,960.16			51,07,015.34			2,48,576.14			2,48,576.14				

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.
 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : NBR19

Client Name : PAVANKUMAR SATYANARAYAN SOMANI

Term Code

Br Code

Speculation (Intraday - No Delivery)	80,31,348.81	81,04,601.11	69,486.11	69,486.11
---	--------------	--------------	-----------	-----------

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
32525	BANK OF MAHARASH	INE457A01014									3,000.000	1,86,186.00		
49	BHARAT ELECTRONIC	INE263A01024	7,800.00	11,75,157.60	7,800.000	12,57,219.54	80,997.62			-1,309.82			200.00	32,207.76
103	BHARAT HEAVY ELEC	INE257A01026	16,000.00	25,58,405.80	16,000.000	25,79,392.00				19,825.22			3,145.00	6,43,580.88
33278	COAL INDIA LTD	INE522F01014	2,000.00	7,02,670.30	2,000.000	7,08,682.35				5,731.41				
26829	CONFIDENCE PETROL	INE552D01024	2,000.00	2,02,543.05	2,000.000	2,06,479.40				3,855.41				
164	GODREJ INDUSTRIES	INE233A01035	400.00	2,72,399.68	400.000	2,73,722.02	-2,699.56			3,617.68				
32980	GOKUL REFOILS AND	INE020J01029	1,000.00	45,895.90	1,000.000	45,430.00	-583.89							
32482	GRANULES INDIA LTD	INE101D01020	500.00	1,85,435.25	500.000	1,84,690.10	-1,224.49							
43227	HAPPIEST MINDS TEC	INE419U01012	100.00	1,46,146.00	100.000	88,706.20		-57,748.580	57,748.58					
39437	IDFC FIRST BANK LTD	INE092T01019	900.00	53,566.92	900.000	77,322.60		23,578.250	23,578.25				1,100.00	94,505.40
40750	INDIAN ENERGY EXC	INE022Q01020								600.000	1,50,019.87			
32388	INDIAN OVERSEAS BA	INE565A01014	5,000.00	2,22,014.70	5,000.000	2,21,778.00	-811.68							
42830	INDIAN RAILWAY CA	INE335Y01020								2,000.000	18,55,127.41			
209	INFOSYS LTD	INE009A01021	100.00	1,48,548.40	100.000	1,48,671.18	-261.58							
33148	JSW ENERGY LTD	INE121E01018	1,000.00	3,95,020.30	1,000.000	4,00,319.28	4,269.60							
40222	LAURUS LABS LIMITE	INE947Q01028	500.00	2,02,952.75	500.000	1,95,384.80	-8,084.55							
43526	LIFE INSURANCE COR	INE011Y01017	15.00	13,560.00	15.000	13,767.47		190.658	190.66					
13683	NLC INDIA LTD	INE589A01014	500.00	1,40,839.10	500.000	1,43,985.60				3,090.00				
32810	POWER FIN CORP. LT	INE134E01011	1,000.00	3,00,980.10	1,000.000	3,02,069.80				970.00	1,000.000	4,27,627.20		
33295	PUNJAB & SIND BANK	INE608A01012	33,000.00	16,47,124.30	33,000.000	16,91,434.60	36,592.50			4,790.40				
32461	PUNJAB NATIONAL B	INE160A01022	20,000.00	15,19,362.50	20,000.000	15,50,760.50	23,190.08			5,889.86				
39678	QUICK HEAL TECHNO	INE306L01010	2,000.00	5,05,501.85	2,000.000	6,52,322.00		1,45,530.301	1,45,530.30					
33206	SJVN LTD	INE002L01015	1,000.00	82,910.00	1,000.000	85,490.00				2,546.02			2,000.00	1,71,478.30
32725	SOLAR IND. INDIA LT	INE343H01029	198.00	12,71,813.14	198.000	13,29,066.38	48,587.15			7,441.51				
32218	SOUTH INDIAN BANK	INE683A01023								350.000	8,142.05			
SOUTHBRE	SOUTHBANK-RE	INE683A20015											1,025.00	7,369.75
113	STEEL AUTHORITY OF	INE114A01011	15,000.00	18,03,236.10	15,000.000	18,87,040.90	68,604.94			13,038.42	1,500.000	2,11,686.50		
400	TATA POWER CO. LTD	INE245A01021	200.00	50,430.38	200.000	51,018.92		457.090	457.09					
43955	TRANSINDIA REAL ES	INE003901029									1,000.000	59,059.00		
33156	VASCON ENGINEERS	INE893I01013									3,000.000	2,47,447.20		
32648	YES BANK LTD.	INE528G01035									5,250.000	1,27,009.40		
Total			1,10,213.00	1,36,46,514.12	1,10,213.00	1,40,94,753.64	2,48,576.14	1,12,007.72	1,12,007.72	69,486.11	17,700.00	32,72,304.63	7,470.00	9,49,142.09

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

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

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.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.