

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 : NBR20				Client Name : SAROJ PAWANKUMAR SOMANI				Term Code				Br Code					
26/02/2024	39254	ADANI ENERGY SOLU	0	100	214.8500	1,141.0266	1,14,102.66	1,149.8850	1,14,988.50	26/02/2024					839.04		
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,14,102.66	Sold Amount :				1,14,988.50	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				839.04 Long Term (Tax)			
ISIN Code :				INE931S01010													
14/02/2024	41450	ADANI GREEN ENERG	0	200		1,845.1845	3,69,036.90	1,856.8143	3,71,362.86	14/02/2024					2,178.52		
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				3,69,036.90	Sold Amount :				3,71,362.86	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				2,178.52 Long Term (Tax)			
ISIN Code :				INE364U01010													
20/02/2024	32	BAJAJ HINDUSTAN S	0	2000	14.5500	38.7600	77,520.00	39.6400	79,280.00	20/02/2024					1,724.50		
Bought Quantity :				2000	Sold Quantity :				2000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				77,520.00	Sold Amount :				79,280.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				1,724.50 Long Term (Tax)			
ISIN Code :				INE306A01021													
04/10/2023	32134	BANK OF BARODA	2	2000	161.7500	216.7165	4,33,433.00	215.1846	4,30,369.20	06/10/2023							
12/10/2023	32134	BANK OF BARODA	31	1000	161.7500	209.2090	2,09,209.00	195.4044	1,95,404.40	12/11/2023					-14,329.12		
Bought Quantity :				3000	Sold Quantity :				3000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				6,42,642.00	Sold Amount :				6,25,773.60	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-18,511.42	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE028A01039													
06/10/2023	32525	BANK OF MAHARASH	0	1000	19.9000	49.0100	49,010.00	48.5900	48,590.00	06/10/2023					-441.24		
04/12/2023	32525	BANK OF MAHARASH	0	5000	19.9000	45.7600	2,28,800.00	45.9400	2,29,700.00	04/12/2023					799.42		
21/02/2024	32525	BANK OF MAHARASH	9	5000	19.9000	62.0620	3,10,310.00	60.8391	3,04,195.50	01/03/2024					-6,910.91		
Bought Quantity :				11000	Sold Quantity :				11000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				5,88,120.00	Sold Amount :				5,82,485.50	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-6,910.91	Long Term PL :					Speculative PL :				358.18 Long Term (Tax)			
ISIN Code :				INE457A01014													
11/09/2023	49	BHARAT ELECTRONI	62	600	171.6500	146.4964	87,897.84	139.5603	83,736.18	12/11/2023					-4,384.61		
05/10/2023	49	BHARAT ELECTRONI	0	1000	171.6500	139.4139	1,39,413.90	138.8861	1,38,886.10	05/10/2023					-582.92		
10/10/2023	49	BHARAT ELECTRONI	0	2000	171.6500	137.0137	2,74,027.40	140.3110	2,80,622.00	10/10/2023					6,484.60		
04/01/2024	49	BHARAT ELECTRONI	0	1000	171.6500	184.0184	1,84,018.40	186.7313	1,86,731.30	04/01/2024					2,639.34		
15/01/2024	49	BHARAT ELECTRONI	0	1000	171.6500	186.0186	1,86,018.60	188.9811	1,88,981.10	15/01/2024					2,888.06		
16/01/2024	49	BHARAT ELECTRONI	0	1000	171.6500	190.0190	1,90,019.00	186.4314	1,86,431.40	16/01/2024					-3,662.62		
01/01/0001	49	BHARAT ELECTRONI	0		171.6500			139.5603	55,824.12	12/11/2023							
Bought Quantity :				6600	Sold Quantity :				6600	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				10,61,395.14	Sold Amount :				10,65,388.08	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-4,384.61	Long Term PL :					Speculative PL :				7,766.46 Long Term (Tax)			
ISIN Code :				INE263A01024													
05/07/2023	103	BHARAT HEAVY ELE	0	1000	103.5000	87.8600	87,860.00	90.2400	90,240.00	05/07/2023					2,344.26		
07/09/2023	103	BHARAT HEAVY ELE	139	975	103.5000	137.8377	1,34,391.76	209.7900	2,04,545.25	24/01/2024					69,718.98		
14/09/2023	103	BHARAT HEAVY ELE	132	1000	103.5000	131.1310	1,31,131.00	209.7900	2,09,790.00	24/01/2024					78,223.11		
12/11/2023	103	BHARAT HEAVY ELE	0	2000	103.5000	128.8129	2,57,625.80	129.2871	2,58,574.20	12/11/2023					845.92		

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 : NBR20 **Client Name :** SAROJ PAWANKUMAR SOMANI **Term Code** **Br Code**

18/01/2024	103	BHARAT HEAVY ELE	0	2000	103.5000	200.0200	4,00,040.00	200.9799	4,01,959.80	18/01/2024				1,760.60
09/02/2024	103	BHARAT HEAVY ELE	16	25	103.5000	234.7345	5,868.36	209.7900	5,244.75	24/01/2024	-638.06			
09/02/2024	103	BHARAT HEAVY ELE	5	975	103.5000	234.7345	2,28,866.14	219.7800	2,14,285.50	14/02/2024	-15,156.12			
11/03/2024	103	BHARAT HEAVY ELE	26	25	103.5000	259.2590	6,481.48	219.7800	5,494.50	14/02/2024	-1,002.57			
11/03/2024	103	BHARAT HEAVY ELE	0	975	103.5000	259.2590	2,52,777.53							
27/03/2024	103	BHARAT HEAVY ELE	0	2000	103.5000	243.0243	4,86,048.60	245.3755	4,90,751.00	27/03/2024				4,508.54
28/03/2024	103	BHARAT HEAVY ELE	0	2000	103.5000	249.0249	4,98,049.80	247.3753	4,94,750.60	28/03/2024				-3,496.34

Bought Quantity :	12000	Sold Quantity :	12000	Os Purchase Qty :	975	Os Sales Qty :	
Bought Amount :	22,36,362.93	Sold Amount :	23,75,635.60	Os Purchase Value :	2,52,777.53	Os Sales Value :	
Short Term PL :	1,31,145.35	Long Term PL :		Speculative PL :	5,962.98	Long Term (Tax)	
ISIN Code :	INE257A01026						

02/03/2021	547	BHARAT PETROLEUM	1079	500	493.0000	479.9580	2,39,979.00	624.8757	3,12,437.85	14/02/2024		71,705.61	71,705.61	
16/11/2023	547	BHARAT PETROLEUM	0	500	493.0000	393.7211	1,96,860.55	399.2101	1,99,605.05	16/11/2023				2,665.80

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,36,839.55	Sold Amount :	5,12,042.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	71,705.61	Speculative PL :	2,665.80	Long Term (Tax)	71,705.61
ISIN Code :	INE029A01011						

15/01/2024	32885	CENTRAL BK OF INDI	5	5000	73.8000	52.8028	2,64,014.00	55.1448	2,75,724.00	20/01/2024	11,011.38			
Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,64,014.00	Sold Amount :	2,75,724.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	11,011.38	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE483A01010													

11/10/2023	32210	CITY UNION BANK LT	0	2000	164.0000	138.0138	2,76,027.60	140.4859	2,80,971.80	11/10/2023				4,833.54
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,76,027.60	Sold Amount :	2,80,971.80	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	4,833.54	Long Term (Tax)								
ISIN Code :	INE491A01021													

02/12/2022	33278	COAL INDIA LTD	242	1000	304.1500	227.2270	2,27,227.00	236.7630	2,36,763.00	01/08/2023	8,935.38			
25/05/2023	33278	COAL INDIA LTD	102	2000	304.1500	241.2410	4,82,482.00	247.2525	4,94,505.00	04/09/2023	10,758.52			
05/07/2023	33278	COAL INDIA LTD	0	2000	304.1500	232.3232	4,64,646.40	231.4768	4,62,953.60	05/07/2023				-1,877.20
06/07/2023	33278	COAL INDIA LTD	0	2000	304.1500	231.7732	4,63,546.40	234.7265	4,69,453.00	06/07/2023				5,721.18
07/07/2023	33278	COAL INDIA LTD	70	1000	304.1500	235.2350	2,35,235.00	278.9707	2,78,970.70	15/09/2023	43,072.72			
07/07/2023	33278	COAL INDIA LTD	222	1000	304.1500	235.2235	2,35,223.55	460.2393	4,60,239.30	14/02/2024	2,24,129.57			
20/07/2023	33278	COAL INDIA LTD	0	1000	304.1500	230.2730	2,30,273.00	229.5685	2,29,568.45	20/07/2023				-795.45
21/07/2023	33278	COAL INDIA LTD	208	1000	304.1500	230.2300	2,30,230.00	460.2393	4,60,239.30	14/02/2024	2,29,129.61			
08/08/2023	33278	COAL INDIA LTD	190	1000	304.1500	234.5343	2,34,534.30	464.5350	4,64,535.00	14/02/2024	2,29,116.08			
14/08/2023	33278	COAL INDIA LTD	0	500	304.1500	233.0233	1,16,511.65	233.9266	1,16,963.30	14/08/2023				405.31
31/08/2023	33278	COAL INDIA LTD	0	1000	304.1500	230.0230	2,30,023.00	230.0270	2,30,027.00	31/08/2023				-87.40
25/10/2023	33278	COAL INDIA LTD	0	500	304.1500	307.5308	1,53,765.40	308.9691	1,54,484.55	25/10/2023				657.95
27/10/2023	33278	COAL INDIA LTD	0	500	304.1500	308.0308	1,54,015.40	309.9690	1,54,984.50	27/10/2023				907.76
12/11/2023	33278	COAL INDIA LTD	0	2000	304.1500	331.5332	6,63,066.40	332.1557	6,64,311.35	12/11/2023				981.53
08/02/2024	33278	COAL INDIA LTD	0	2000	304.1500	462.4016	9,24,803.20	465.7034	9,31,406.80	08/02/2024				6,235.16
06/03/2024	33278	COAL INDIA LTD	0	500	304.1500	463.9464	2,31,973.20	461.4538	2,30,726.90	06/03/2024				-1,338.38

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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : NBR20			Client Name : SAROJ PAWANKUMAR SOMANI					Term Code			Br Code			
11/03/2024	33278	COAL INDIA LTD	0	500	304.1500	460.0460	2,30,023.00	462.1538	2,31,076.90	11/03/2024				962.36
26/03/2024	33278	COAL INDIA LTD	0	1000	304.1500	439.0439	4,39,043.90	436.1564	4,36,156.40	26/03/2024				-3,061.32
Bought Quantity :		20500		Sold Quantity :		20500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		59,46,622.80		Sold Amount :		67,07,365.05		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,45,141.88		Long Term PL :				Speculative PL :		8,711.50		Long Term (Tax)		
ISIN Code :		INE522F01014												
14/02/2024	26829	CONFIDENCE PETROL	0	2000	34.0000	94.0100	1,88,020.00	96.0900	1,92,180.00	14/02/2024				4,084.22
28/02/2024	26829	CONFIDENCE PETROL	0	500	34.0000	112.9613	56,480.65	113.9886	56,994.30	28/02/2024				491.13
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,44,500.65		Sold Amount :		2,49,174.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		4,575.35		Long Term (Tax)		
ISIN Code :		INE552D01024												
05/02/2024	117	DCW LTD.	0	2000	40.9000	71.4714	1,42,942.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,42,942.80		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE500A01029												
12/11/2023	DPSCLTD	DPSC LIMITED	0	2000	30.5000	24.4600	48,920.00	26.4900	52,980.00	12/11/2023				4,034.46
13/11/2023	DPSCLTD	DPSC LIMITED	0	5000	30.5000	25.4100	1,27,050.00	26.2679	1,31,339.40	13/11/2023				4,224.92
15/11/2023	DPSCLTD	DPSC LIMITED	0	2000	30.5000	27.2773	54,554.60							
16/11/2023	DPSCLTD	DPSC LIMITED	0	1000	30.5000	25.0100	25,010.00	24.2900	24,290.00	16/11/2023				-732.50
Bought Quantity :		8000		Sold Quantity :		8000		Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :		2,00,980.00		Sold Amount :		2,08,609.40		Os Purchase Value :		54,554.60		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		7,526.88		Long Term (Tax)		
ISIN Code :		INE360C01024												
05/01/2024	128	ELECTROSTEEL CAST	0	1000	34.9000	127.3127	1,27,312.70	129.0321	1,29,032.10	05/01/2024				1,668.56
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,27,312.70		Sold Amount :		1,29,032.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,668.56		Long Term (Tax)		
ISIN Code :		INE086A01029												
27/03/2024	32178	ENGINEERS INDIA LT	0	1000	178.9000	209.2811	2,09,281.10	211.9788	2,11,978.80	27/03/2024				2,614.10
28/03/2024	32178	ENGINEERS INDIA LT	0	1000	178.9000	203.0203	2,03,020.30	205.9794	2,05,979.40	28/03/2024				2,877.92
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,12,301.40		Sold Amount :		4,17,958.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		5,492.02		Long Term (Tax)		
ISIN Code :		INE510A01028												
16/02/2024	43243	EQUITAS SMALL FIN	0	2000		104.2579	2,08,515.80	106.2144	2,12,428.80	16/02/2024				3,829.38
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,08,515.80		Sold Amount :		2,12,428.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,829.38		Long Term (Tax)		
ISIN Code :		INE063P01018												
08/09/2023	32656	FACOR ALLOYS LTD	0	1000	3.8700	7.6400	7,640.00							

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

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 : NBR20 **Client Name :** SAROJ PAWANKUMAR SOMANI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,640.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE828G01013						

20/02/2024	26227	FILATEX INDIA LTD.	0	1000	218.7500	70.5100	70,510.00	70.8900	70,890.00	20/02/2024				350.88
21/02/2024	26227	FILATEX INDIA LTD.	7	2000	218.7500	71.2212	1,42,442.40	73.9260	1,47,852.00	28/02/2024	5,033.92			

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,12,952.40	Sold Amount :	2,18,742.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,033.92	Long Term PL :		Speculative PL :	350.88	Long Term (Tax)	
ISIN Code :	INE816B01035						

15/02/2024	32809	FIRSTSOURCE SOL	0	1000	42.3000	201.0201	2,01,020.10	201.5798	2,01,579.80	15/02/2024				322.64
15/02/2024	32809	FIRSTSOURCE SOL	8	1000	42.3000	201.2010	2,01,201.00	202.3974	2,02,397.40	23/02/2024	830.61			
20/02/2024	32809	FIRSTSOURCE SOL	0	1000	42.3000	204.7705	2,04,770.50	207.1251	2,07,125.05	20/02/2024				2,272.79
12/03/2024	32809	FIRSTSOURCE SOL	0	1000	42.3000	196.2696	1,96,269.60	189.1155	1,89,115.45	12/03/2024				-7,230.79

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,03,261.20	Sold Amount :	8,00,217.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	830.61	Long Term PL :		Speculative PL :	-4,635.36	Long Term (Tax)	
ISIN Code :	INE684F01012						

08/02/2024	32754	GMR AIRPORTS INFR	0	3000	22.4500	91.5915	2,74,774.50							
------------	-------	-------------------	---	------	---------	---------	-------------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,74,774.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

24/08/2023	32181	GUJARAT MINERAL D	1	800	149.8000	223.2230	1,78,578.40	225.3244	1,80,259.52	25/08/2023	1,216.80			
29/08/2023	32181	GUJARAT MINERAL D	0	500	149.8000	254.6255	1,27,312.75	256.9743	1,28,487.15	29/08/2023				1,123.62
30/08/2023	32181	GUJARAT MINERAL D	0	500	149.8000	250.9701	1,25,485.05	252.6247	1,26,312.35	30/08/2023				777.32
01/09/2023	32181	GUJARAT MINERAL D	0	500	149.8000	252.0252	1,26,012.60	253.2247	1,26,612.35	01/09/2023				549.39
11/09/2023	32181	GUJARAT MINERAL D	0	500	149.8000	262.0262	1,31,013.10	270.4729	1,35,236.45	11/09/2023				4,170.55
13/09/2023	32181	GUJARAT MINERAL D	0	500	149.8000	270.0270	1,35,013.50	279.9720	1,39,986.00	13/09/2023				4,917.94
20/09/2023	32181	GUJARAT MINERAL D	7	500	149.8000	291.7915	1,45,895.75	285.8385	1,42,919.24	27/09/2023	-3,350.89			
05/10/2023	32181	GUJARAT MINERAL D	0	200	149.8000	330.0330	66,006.60	335.4664	67,093.28	05/10/2023				1,060.26
06/10/2023	32181	GUJARAT MINERAL D	0	20	149.8000	330.0330	6,600.66	333.5666	6,671.33	06/10/2023				68.03
11/10/2023	32181	GUJARAT MINERAL D	0	200	149.8000	392.0392	78,407.84	393.9606	78,792.12	11/10/2023				353.08
12/10/2023	32181	GUJARAT MINERAL D	0	200	149.8000	388.0388	77,607.76	391.9608	78,392.16	12/10/2023				753.44
16/10/2023	32181	GUJARAT MINERAL D	0	200	149.8000	410.7911	82,158.22	413.2587	82,651.74	16/10/2023				461.30
17/10/2023	32181	GUJARAT MINERAL D	0	200	149.8000	424.0424	84,808.48	416.7083	83,341.66	17/10/2023				-1,500.22
18/10/2023	32181	GUJARAT MINERAL D	41	100	149.8000	421.4210	42,142.10	407.5920	40,759.20	28/11/2023	-1,490.44			
18/10/2023	32181	GUJARAT MINERAL D	0	400	149.8000	421.4210	1,68,568.40							
31/10/2023	32181	GUJARAT MINERAL D	0	500	149.8000	365.2731	1,82,636.55							
03/11/2023	32181	GUJARAT MINERAL D	0	500	149.8000	331.0331	1,65,516.55	326.3674	1,63,183.70	03/11/2023				-2,398.19
06/11/2023	32181	GUJARAT MINERAL D	0	500	149.8000	328.0328	1,64,016.40	315.2004	1,57,600.20	06/11/2023				-6,480.12
20/11/2023	32181	GUJARAT MINERAL D	0	200	149.8000	393.0393	78,607.86	397.9602	79,592.04	20/11/2023				952.94
15/12/2023	32181	GUJARAT MINERAL D	0	500	149.8000	413.7914	2,06,895.70	406.5593	2,03,279.65	15/12/2023				-3,697.55

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 : NBR20				Client Name : SAROJ PAWANKUMAR SOMANI				Term Code				Br Code			
22/12/2023	32181	GUJARAT MINERAL D	0	500	149.8000	413.8914	2,06,945.70	407.4927	2,03,746.36	22/12/2023				-3,281.26	
05/02/2024	32181	GUJARAT MINERAL D	0	1000	149.8000	492.9925	4,92,992.50								
Bought Quantity :		7120		Sold Quantity :		7120		Os Purchase Qty :		1900		Os Sales Qty :			
Bought Amount :		22,29,025.02		Sold Amount :		22,24,916.50		Os Purchase Value :		8,44,197.45		Os Sales Value :			
Short Term PL :		-3,624.53		Long Term PL :				Speculative PL :		-2,169.46		Long Term (Tax)			
ISIN Code :		INE131A01031													
30/08/2023	690	GUJARAT STATE FER	2	1000	146.2000	175.3752	1,75,375.20	178.7710	1,78,771.00	01/09/2023	2,937.16				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,75,375.20		Sold Amount :		1,78,771.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,937.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE026A01025													
29/12/2023	40530	HOUSING AND URBA	6	2000	82.5500	128.1280	2,56,256.00	128.1217	2,56,243.40	04/01/2024	-675.49				
14/02/2024	40530	HOUSING AND URBA	0	500	82.5500	182.5183	91,259.15	183.9816	91,990.80	14/02/2024				695.25	
26/02/2024	40530	HOUSING AND URBA	0	1000	82.5500	205.0955	2,05,095.50	208.4791	2,08,479.10	26/02/2024				3,301.52	
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,52,610.65		Sold Amount :		5,56,713.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-675.49		Long Term PL :				Speculative PL :		3,996.77		Long Term (Tax)			
ISIN Code :		INE031A01017													
13/09/2023	875	I T C LTD	0	500	275.8500	456.2956	2,28,147.80	453.4546	2,26,727.30	13/09/2023				-1,510.70	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,28,147.80		Sold Amount :		2,26,727.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,510.70		Long Term (Tax)			
ISIN Code :		INE154A01025													
21/02/2024	116	IDBI BANK LTD	0	2000	62.1500	92.3923	1,84,784.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,84,784.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE008A01015													
15/11/2023	42773	IIFL SECURITIES LIM	0	3000		118.9619	3,56,885.70	118.4382	3,55,314.60	15/11/2023				-1,712.50	
16/11/2023	42773	IIFL SECURITIES LIM	5	1000		121.1210	1,21,121.00	119.1856	1,19,185.64	21/11/2023	-2,245.11				
16/11/2023	42773	IIFL SECURITIES LIM	12	2900		119.7155	3,47,174.92	118.3315	3,43,161.35	28/11/2023	-4,909.15				
16/11/2023	42773	IIFL SECURITIES LIM	32	100		118.8688	11,886.88	135.8640	13,586.40	18/12/2023	1,666.46				
29/11/2023	42773	IIFL SECURITIES LIM	19	2000		118.7186	2,37,437.20	135.8640	2,71,728.00	18/12/2023	33,633.11				
Bought Quantity :		9000		Sold Quantity :		9000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,74,505.70		Sold Amount :		11,02,975.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		28,145.31		Long Term PL :				Speculative PL :		-1,712.50		Long Term (Tax)			
ISIN Code :		INE489L01022													
11/03/2024	39056	IMAGICAAWORLD EN	0	1000	62.4000	83.0100	83,010.00	83.9900	83,990.00	11/03/2024				946.24	
12/03/2024	39056	IMAGICAAWORLD EN	0	1000	62.4000	80.9869	80,986.90	76.7169	76,716.85	12/03/2024				-4,302.17	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,63,996.90		Sold Amount :		1,60,706.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-3,355.93		Long Term (Tax)			
ISIN Code :		INE172N01012													
24/08/2023	30005	INDIA CEMENTS LTD.	4	1000	171.1000	241.0981	2,41,098.12	238.9761	2,38,976.10	28/08/2023	-2,579.62				

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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : NBR20				Client Name : SAROJ PAWANKUMAR SOMANI				Term Code				Br Code			
28/08/2023	30005	INDIA CEMENTS LTD.	0	1000	171.1000	234.4234	2,34,423.40	238.7610	2,38,761.00	28/08/2023				4,081.34	
29/08/2023	30005	INDIA CEMENTS LTD.	0	2000	171.1000	241.0241	4,82,048.20	243.6257	4,87,251.30	29/08/2023				5,011.14	
11/10/2023	30005	INDIA CEMENTS LTD.	0	500	171.1000	232.0232	1,16,011.60	233.1691	1,16,584.55	11/10/2023				526.79	
Bought Quantity :		4500		Sold Quantity :		4500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,73,581.32		Sold Amount :		10,81,572.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,579.62		Long Term PL :				Speculative PL :		9,619.27		Long Term (Tax)			
ISIN Code :		INE383A01012													
01/12/2023	35789	INDIABULLS HOUSIN	0	1000	1,413.9500	209.6910	2,09,691.00	211.7788	2,11,778.80	01/12/2023				2,003.52	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,09,691.00		Sold Amount :		2,11,778.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,003.52		Long Term (Tax)			
ISIN Code :		INE148I01020													
24/08/2023	32832	INDIABULLS REAL ES	0	2000	227.4500	66.9363	1,33,872.60	67.7900	1,35,580.00	24/08/2023				1,651.58	
25/09/2023	32832	INDIABULLS REAL ES	0	1000	227.4500	81.9100	81,910.00	83.4900	83,490.00	25/09/2023				1,546.54	
04/10/2023	32832	INDIABULLS REAL ES	0	2000	227.4500	83.0100	1,66,020.00	83.0706	1,66,141.25	04/10/2023				54.09	
05/10/2023	32832	INDIABULLS REAL ES	0	1000	227.4500	81.2600	81,260.00	80.3400	80,340.00	05/10/2023				-952.78	
10/10/2023	32832	INDIABULLS REAL ES	0	1000	227.4500	79.0100	79,010.00	79.8900	79,890.00	10/10/2023				847.74	
Bought Quantity :		7000		Sold Quantity :		7000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,42,072.60		Sold Amount :		5,45,441.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,147.17		Long Term (Tax)			
ISIN Code :		INE069I01010													
07/12/2023	40750	INDIAN ENERGY EXC	0	1000	1,610.0000	150.2150	1,50,215.00	154.9845	1,54,984.50	07/12/2023				4,708.62	
08/12/2023	40750	INDIAN ENERGY EXC	33	1000	1,610.0000	159.0089	1,59,008.90	165.8340	1,65,834.00	10/01/2024	6,405.02				
13/12/2023	40750	INDIAN ENERGY EXC	0	1000	1,610.0000	153.3153	1,53,315.30	153.0226	1,53,022.60	13/12/2023				-353.64	
20/12/2023	40750	INDIAN ENERGY EXC	0	1000	1,610.0000	155.2051	1,55,205.10								
06/02/2024	40750	INDIAN ENERGY EXC	0	1000	1,610.0000	151.5652	1,51,565.20	152.4847	1,52,484.70	06/02/2024				859.12	
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		6,14,104.40		Sold Amount :		6,26,325.80		Os Purchase Value :		1,55,205.10		Os Sales Value :			
Short Term PL :		6,405.02		Long Term PL :				Speculative PL :		5,214.10		Long Term (Tax)			
ISIN Code :		INE022Q01020													
15/02/2024	30965	INDIAN OIL CORP. LT	0	1000	427.6000	190.4903	1,90,490.30	189.0811	1,89,081.10	15/02/2024				-1,706.70	
15/02/2024	30965	INDIAN OIL CORP. LT	0	2000	427.6000	189.2546	3,78,509.10								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :		1,90,490.30		Sold Amount :		1,89,081.10		Os Purchase Value :		3,78,509.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,706.70		Long Term (Tax)			
ISIN Code :		INE242A01010													
15/02/2024	32388	INDIAN OVERSEAS B	4	2000	22.9000	69.2692	1,38,538.40	71.8281	1,43,656.20	19/02/2024	4,752.61				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,38,538.40		Sold Amount :		1,43,656.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,752.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE565A01014													
17/01/2022	42830	INDIAN RAILWAY CA	717	50		915.9150	45,795.75	900.8482	45,042.41	04/01/2024			-871.15	-871.15	
18/10/2023	42830	INDIAN RAILWAY CA	0	300		716.0716	2,14,821.48	703.9296	2,11,178.88	18/10/2023				-3,727.24	

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 : NBR20 **Client Name :** SAROJ PAWANKUMAR SOMANI **Term Code** **Br Code**

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,60,617.23	Sold Amount :	2,56,221.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	871.15	Speculative PL :	-3,727.24	Long Term (Tax)	-871.15
ISIN Code :	INE335Y01020						

15/12/2023	43257	INDIAN RAILWAY FIN	49	1000	98.6986	98,698.60	168.5313	1,68,531.30	02/02/2024	69,491.08			
21/12/2023	43257	INDIAN RAILWAY FIN	0	500	94.4600	47,230.00	95.9900	47,995.00	21/12/2023				745.76
23/01/2024	43257	INDIAN RAILWAY FIN	10	250	190.1900	47,547.50	168.5313	42,132.83	02/02/2024	-5,527.80			
23/01/2024	43257	INDIAN RAILWAY FIN	57	150	190.1900	28,528.50	133.0168	19,952.52	20/03/2024	-8,637.33			
23/01/2024	43257	INDIAN RAILWAY FIN	0	1600	177.6775	2,84,284.00							

Bought Quantity :	1900	Sold Quantity :	1900	Os Purchase Qty :	1600	Os Sales Qty :	
Bought Amount :	2,22,004.60	Sold Amount :	2,78,611.65	Os Purchase Value :	2,84,284.00	Os Sales Value :	
Short Term PL :	55,325.96	Long Term PL :		Speculative PL :	745.76	Long Term (Tax)	
ISIN Code :	INE053F01010						

09/10/2023	209	INFOSYS LTD	0	100	1,166.0000	1,482.1482	1,48,214.82	1,474.8525	1,47,485.25	09/10/2023				-787.89
------------	-----	-------------	---	-----	------------	------------	-------------	------------	-------------	------------	--	--	--	---------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,48,214.82	Sold Amount :	1,47,485.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-787.89	Long Term (Tax)	
ISIN Code :	INE009A01021						

20/01/2024	41956	IRCON INTERNATION	0	2000	255.2550	5,10,510.00								
------------	-------	-------------------	---	------	----------	-------------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,10,510.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

23/02/2024	12237	JAI CORP LTD	0	500	190.0000	332.2332	1,66,116.60	333.9666	1,66,983.30	23/02/2024				800.58
------------	-------	--------------	---	-----	----------	----------	-------------	----------	-------------	------------	--	--	--	--------

27/02/2024	12237	JAI CORP LTD	0	500	190.0000	332.6833	1,66,341.65	323.9166	1,61,958.30	27/02/2024				-4,448.63
------------	-------	--------------	---	-----	----------	----------	-------------	----------	-------------	------------	--	--	--	-----------

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,32,458.25	Sold Amount :	3,28,941.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,648.05	Long Term (Tax)	
ISIN Code :	INE070D01027						

19/10/2021	32627	JAIPRAKASH POWER	0	500	7.1500	5.9100	2,955.00							
------------	-------	------------------	---	-----	--------	--------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,955.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

04/03/2024	20051	JAMNA AUTO IND. LT	0	1000	76.1000	132.6325	1,32,632.50							
------------	-------	--------------------	---	------	---------	----------	-------------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,32,632.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039C01032						

21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	11	300	250.5003	75,150.09	244.1556	73,246.68	01/09/2023	-2,100.01				
------------	----------	---------------------	----	-----	----------	-----------	----------	-----------	------------	-----------	--	--	--	--

01/09/2023	JIOFINAN	JIO FINANCIAL SERVI	69	300	240.2400	72,072.00	214.9848	64,495.44	09/11/2023	-7,749.38				
------------	----------	---------------------	----	-----	----------	-----------	----------	-----------	------------	-----------	--	--	--	--

27/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1000	218.6219	2,18,621.90	221.0029	2,21,002.90	27/10/2023				2,293.24
------------	----------	---------------------	---	------	----------	-------------	----------	-------------	------------	--	--	--	----------

30/10/2023	JIOFINAN	JIO FINANCIAL SERVI	123	500	223.4733	1,11,736.65	317.7014	1,58,850.68	01/03/2024	46,766.72				
------------	----------	---------------------	-----	-----	----------	-------------	----------	-------------	------------	-----------	--	--	--	--

14/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	500	272.5273	1,36,263.65	273.6226	1,36,811.30	14/02/2024				493.45
------------	----------	---------------------	---	-----	----------	-------------	----------	-------------	------------	--	--	--	--------

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 : NBR20			Client Name : SAROJ PAWANKUMAR SOMANI					Term Code			Br Code				
15/02/2024	JIOFINAN	JIO FINANCIAL SERVI	15	1000		277.2770	2,77,277.00	317.7681	3,17,768.10	01/03/2024	39,722.97				
26/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000		335.0335	3,35,033.50	337.1663	3,37,166.30	26/02/2024				1,999.22	
11/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000		342.4342	3,42,434.20	343.9656	3,43,965.60	11/03/2024				1,395.16	
18/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000		354.1604	3,54,160.40	355.6645	3,55,664.45	18/03/2024				1,362.45	
21/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000		344.0344	3,44,034.40	345.8654	3,45,865.40	21/03/2024				1,694.62	
22/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	500		343.5344	1,71,767.20	344.5655	1,72,282.75	22/03/2024				447.25	
26/03/2024	JIOFINAN	JIO FINANCIAL SERVI	2	500		352.5022	1,76,251.10	353.6460	1,76,823.00	28/03/2024	114.49				
27/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000		353.7354	3,53,735.40	349.9650	3,49,965.00	27/03/2024				-3,910.16	
Bought Quantity :			9600		Sold Quantity :			9600		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			29,68,537.49		Sold Amount :			30,53,907.60		Os Purchase Value :			Os Sales Value :		
Short Term PL :			76,754.79		Long Term PL :					Speculative PL :			5,775.23		Long Term (Tax)
ISIN Code :			INE758E01017												

25/09/2023	33148	JSW ENERGY LTD	0	500	88.7000	423.0423	2,11,521.15	425.9574	2,12,978.70	25/09/2023				1,373.29	
03/10/2023	33148	JSW ENERGY LTD	0	500	88.7000	431.0431	2,15,521.55	434.2066	2,17,103.30	03/10/2023				1,496.03	
10/10/2023	33148	JSW ENERGY LTD	24	200	88.7000	420.3044	84,060.89	392.6070	78,521.40	03/11/2023	-5,750.35				
12/10/2023	33148	JSW ENERGY LTD	0	200	88.7000	400.0400	80,008.00	402.7597	80,551.94	12/10/2023				512.06	
17/10/2023	33148	JSW ENERGY LTD	0	500	88.7000	402.8654	2,01,432.70	405.8473	2,02,923.65	17/10/2023				1,409.87	
27/10/2023	33148	JSW ENERGY LTD	0	200	88.7000	389.4889	77,897.78	397.9602	79,592.04	27/10/2023				1,663.00	
30/10/2023	33148	JSW ENERGY LTD	0	500	88.7000	390.0390	1,95,019.50	392.4607	1,96,230.35	30/10/2023				1,133.19	
31/10/2023	33148	JSW ENERGY LTD	3	300	88.7000	398.3980	1,19,519.40	392.6070	1,17,782.10	03/11/2023	-2,044.71				
31/10/2023	33148	JSW ENERGY LTD	24	200	88.7000	398.3980	79,679.60	428.0715	85,614.30	24/11/2023	5,720.97				
07/11/2023	33148	JSW ENERGY LTD	0	200	88.7000	390.5391	78,107.82	388.2112	77,642.24	07/11/2023				-496.52	
Bought Quantity :			3300		Sold Quantity :			3300		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			13,42,768.39		Sold Amount :			13,48,940.02		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-2,074.09		Long Term PL :					Speculative PL :			7,090.92		Long Term (Tax)
ISIN Code :			INE121E01018												

27/02/2024	90003	KARUR VYSYA BANK	0	1000	111.8000	184.0184	1,84,018.40	184.7815	1,84,781.50	27/02/2024				689.54	
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,84,018.40		Sold Amount :			1,84,781.50		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			689.54		Long Term (Tax)
ISIN Code :			INE036D01028												

03/01/2024	32942	KNR CONSTRUCTION	2	200	316.0500	261.2610	52,252.20	265.2345	53,046.90	05/01/2024	658.38				
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			52,252.20		Sold Amount :			53,046.90		Os Purchase Value :			Os Sales Value :		
Short Term PL :			658.38		Long Term PL :					Speculative PL :					Long Term (Tax)
ISIN Code :			INE634I01029												

13/03/2024	33519	L&T FINANCE LIMITE	7	1000	177.6000	156.5920	1,56,592.02	148.8510	1,48,851.00	20/03/2024	-8,137.49				
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,56,592.02		Sold Amount :			1,48,851.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-8,137.49		Long Term PL :					Speculative PL :					Long Term (Tax)
ISIN Code :			INE498L01015												

06/10/2021	253	LIC HOUSING FINANC	730	200	540.3500	452.2018	90,440.36	467.8816	93,576.32	06/10/2023		2,897.70	2,897.70	
06/10/2021	253	LIC HOUSING FINANC	740	300	540.3500	452.1692	1,35,650.77	471.0285	1,41,308.55	16/10/2023		5,299.28	5,299.28	

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 : NBR20 **Client Name :** SAROJ PAWANKUMAR SOMANI **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,26,091.13	Sold Amount :	2,34,884.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	8,196.98	Speculative PL :		Long Term (Tax)	8,196.98
ISIN Code :	INE115A01026						

15/12/2023	108	MAHANAGAR TELEP	0	2000	25.9000	32.1600	64,320.00	33.5400	67,080.00	15/12/2023				2,729.12
------------	-----	-----------------	---	------	---------	---------	-----------	---------	-----------	------------	--	--	--	----------

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,320.00	Sold Amount :	67,080.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,729.12	Long Term (Tax)	
ISIN Code :	INE153A01019						

06/10/2023	31213	MANAPPURAM FINA	0	1000	114.8500	142.1142	1,42,114.20	143.0357	1,43,035.70	06/10/2023				864.80
------------	-------	-----------------	---	------	----------	----------	-------------	----------	-------------	------------	--	--	--	--------

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,42,114.20	Sold Amount :	1,43,035.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	864.80	Long Term (Tax)	
ISIN Code :	INE522D01027						

24/08/2023	30011	MANGALORE CHEM	0	1000	74.3500	108.2608	1,08,260.80	111.9888	1,11,988.80	24/08/2023				3,684.34
------------	-------	----------------	---	------	---------	----------	-------------	----------	-------------	------------	--	--	--	----------

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,08,260.80	Sold Amount :	1,11,988.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,684.34	Long Term (Tax)	
ISIN Code :	INE558B01017						

05/07/2023	109	MANGALORE REF & P	0	1000	130.0000	81.2600	81,260.00	83.1900	83,190.00	05/07/2023				1,896.76
14/08/2023	109	MANGALORE REF & P	32	1000	130.0000	87.2372	87,237.20	93.7561	93,756.10	15/09/2023	6,284.97			
14/08/2023	109	MANGALORE REF & P	87	1000	130.0000	87.2372	87,237.20	111.6882	1,11,688.20	09/11/2023	24,195.47			
10/11/2023	109	MANGALORE REF & P	0	1000	130.0000	112.0112	1,12,011.20	113.4886	1,13,488.60	10/11/2023				1,432.64
20/02/2024	109	MANGALORE REF & P	0	500	130.0000	279.6780	1,39,839.00	281.9718	1,40,985.90	20/02/2024				1,091.16
28/02/2024	109	MANGALORE REF & P	0	500	130.0000	246.0246	1,23,012.30	248.9751	1,24,487.55	28/02/2024				1,426.13
26/03/2024	109	MANGALORE REF & P	0	1000	130.0000	221.5222	2,21,522.20	226.9773	2,26,977.30	26/03/2024				5,366.12
27/03/2024	109	MANGALORE REF & P	1	1000	130.0000	227.5273	2,27,527.30	218.2815	2,18,281.50	28/03/2024	-9,823.82			

Bought Quantity :	7000	Sold Quantity :	7000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,79,646.40	Sold Amount :	11,12,855.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	20,656.62	Long Term PL :		Speculative PL :	11,212.81	Long Term (Tax)	
ISIN Code :	INE103A01014						

12/10/2023	32234	NATIONAL ALUMINI	0	1000	77.6000	100.4100	1,00,410.00	99.7900	99,790.00	12/10/2023				-659.78
06/11/2023	32234	NATIONAL ALUMINI	0	2000	77.6000	95.0100	1,90,020.00	94.9400	1,89,880.00	06/11/2023				-216.48
21/11/2023	32234	NATIONAL ALUMINI	0	1000	77.6000	94.0100	94,010.00	93.6400	93,640.00	21/11/2023				-407.50
08/02/2024	32234	NATIONAL ALUMINI	0	1000	77.6000	161.8484	1,61,848.35	163.3337	1,63,333.70	08/02/2024				1,420.81

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,46,288.35	Sold Amount :	5,46,643.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	137.05	Long Term (Tax)	
ISIN Code :	INE139A01034						

09/01/2024	23630	NATIONAL FERTILIZE	0	1000	73.6500	99.9100	99,910.00	101.1899	1,01,189.90	09/01/2024				1,240.12
11/01/2024	23630	NATIONAL FERTILIZE	0	1000	73.6500	103.0103	1,03,010.30	102.0898	1,02,089.80	11/01/2024				-961.26

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 : NBR20 **Client Name :** SAROJ PAWANKUMAR SOMANI **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,02,920.30	Sold Amount :	2,03,279.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	278.86	Long Term (Tax)	
ISIN Code :	INE870D01012						

01/12/2023	39332	NAVKAR CORPORATI	0	2000	185.5000	93.0100	1,86,020.00	94.3400	1,88,680.00	01/12/2023				2,585.20
23/02/2024	39332	NAVKAR CORPORATI	0	1000	185.5000	121.8718	1,21,871.80							

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	1,86,020.00	Sold Amount :	1,88,680.00	Os Purchase Value :	1,21,871.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,585.20	Long Term (Tax)	
ISIN Code :	INE278M01019						

15/09/2023	34309	NBCC (INDIA) LTD	0	1000	229.6000	61.0100	61,010.00	60.3400	60,340.00	15/09/2023				-695.50
20/09/2023	34309	NBCC (INDIA) LTD	7	2500	229.6000	60.0600	1,50,150.00	58.5414	1,46,353.50	27/09/2023	-4,181.12			
22/09/2023	34309	NBCC (INDIA) LTD	0	5000	229.6000	57.9100	2,89,550.00	58.2900	2,91,450.00	22/09/2023				1,776.46
25/09/2023	34309	NBCC (INDIA) LTD	0	5000	229.6000	58.0100	2,90,050.00	57.7900	2,88,950.00	25/09/2023				-1,222.92
01/01/0001	34309	NBCC (INDIA) LTD	0		229.6000			58.5414	1,46,353.50	27/09/2023				

Bought Quantity :	13500	Sold Quantity :	13500	Os Purchase Qty :		Os Sales Qty :	2500
Bought Amount :	7,90,760.00	Sold Amount :	7,87,093.50	Os Purchase Value :		Os Sales Value :	1,46,353.50
Short Term PL :	-4,181.12	Long Term PL :		Speculative PL :	-141.96	Long Term (Tax)	
ISIN Code :	INE095N01031						

05/01/2024	32798	NETWORK 18 MEDIA	0	2000	57.1500	94.7100	1,89,420.00	95.6900	1,91,380.00	05/01/2024				1,884.10
10/01/2024	32798	NETWORK 18 MEDIA	0	500	57.1500	110.8611	55,430.55	117.3383	58,669.15	10/01/2024				3,215.66
11/01/2024	32798	NETWORK 18 MEDIA	0	1000	57.1500	122.2622	1,22,262.20	127.4872	1,27,487.20	11/01/2024				5,175.10
17/01/2024	32798	NETWORK 18 MEDIA	0	3000	57.1500	122.2122	3,66,636.60	126.9873	3,80,961.90	17/01/2024				14,177.10

Bought Quantity :	6500	Sold Quantity :	6500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,33,749.35	Sold Amount :	7,58,498.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	24,451.96	Long Term (Tax)	
ISIN Code :	INE870H01013						

05/02/2024	33098	NHPC LTD	0	1500	30.0000	109.4093	1,64,113.95							
19/02/2024	33098	NHPC LTD	0	500	30.0000	96.5100	48,255.00	96.9900	48,495.00	19/02/2024				220.74
04/03/2024	33098	NHPC LTD	0	500	30.0000	89.2600	44,630.00	89.0900	44,545.00	04/03/2024				-102.92

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	92,885.00	Sold Amount :	93,040.00	Os Purchase Value :	1,64,113.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	117.82	Long Term (Tax)	
ISIN Code :	INE848E01016						

04/01/2024	13683	NLC INDIA LTD	25	1000	106.0000	234.2125	2,34,212.50	250.2809	2,50,280.95	29/01/2024	15,441.19			
25/01/2024	13683	NLC INDIA LTD	0	1000	106.0000	246.0246	2,46,024.60	248.0252	2,48,025.20	25/01/2024				1,902.68
23/02/2024	13683	NLC INDIA LTD	0	2000	106.0000	252.2520	5,04,504.00							
28/02/2024	13683	NLC INDIA LTD	0	2000	106.0000	240.2400	4,80,480.00							
13/03/2024	13683	NLC INDIA LTD	0	1000	106.0000	211.9535	2,11,953.50	212.7287	2,12,728.70	13/03/2024				690.90
18/03/2024	13683	NLC INDIA LTD	0	1000	106.0000	213.0213	2,13,021.30	212.0788	2,12,078.80	18/03/2024				-1,026.94
22/03/2024	13683	NLC INDIA LTD	0	2000	106.0000	214.0214	4,28,042.80	214.2228	4,28,445.60	22/03/2024				232.82
26/03/2024	13683	NLC INDIA LTD	0	1000	106.0000	215.0215	2,15,021.50	214.9785	2,14,978.50	26/03/2024				-128.38
27/03/2024	13683	NLC INDIA LTD	0	2000	106.0000	220.5221	4,41,044.20	221.9778	4,43,955.60	27/03/2024				2,735.72

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 : NBR20 **Client Name :** SAROJ PAWANKUMAR SOMANI **Term Code** **Br Code**

28/03/2024	13683	NLC INDIA LTD	0	2000	106.0000	236.7365	4,73,473.00										
Bought Quantity :		9000		Sold Quantity :		9000		Os Purchase Qty :		6000		Os Sales Qty :					
Bought Amount :		19,89,320.40		Sold Amount :		20,10,493.35		Os Purchase Value :		14,58,457.00		Os Sales Value :					
Short Term PL :		15,441.19		Long Term PL :				Speculative PL :		4,406.80		Long Term (Tax)					
ISIN Code :		INE589A01014															

26/09/2023	26371	NMDC LTD	0	1000	144.4000	144.7645	1,44,764.50	143.2357	1,43,235.70	26/09/2023							-1,585.66
03/10/2023	26371	NMDC LTD	0	1000	144.4000	149.0149	1,49,014.90	148.0852	1,48,085.20	03/10/2023							-988.72
17/01/2024	26371	NMDC LTD	7	1000	144.4000	210.7105	2,10,710.50	211.3384	2,11,338.40	24/01/2024	80.70						
15/02/2024	26371	NMDC LTD	0	1000	144.4000	250.2500	2,50,250.00	250.9749	2,50,974.90	15/02/2024							333.36
15/02/2024	26371	NMDC LTD	0	2000	144.4000	248.4624	4,96,924.70										

Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :		7,54,739.90		Sold Amount :		7,53,634.20		Os Purchase Value :		4,96,924.70		Os Sales Value :					
Short Term PL :		80.70		Long Term PL :				Speculative PL :		-2,241.02		Long Term (Tax)					
ISIN Code :		INE584A01023															

11/10/2023	730	NOCIL LTD	0	386	211.3000	226.0226	87,244.72	225.5163	87,049.28	11/10/2023							-230.05
25/10/2023	730	NOCIL LTD	2	1000	211.3000	223.7235	2,23,723.50	219.7800	2,19,780.00	27/10/2023	-4,517.88						
30/10/2023	730	NOCIL LTD	0	1000	211.3000	220.2720	2,20,272.00	221.3279	2,21,327.90	30/10/2023							968.26
21/11/2023	730	NOCIL LTD	0	500	211.3000	241.9138	1,20,956.90	245.4754	1,22,737.70	21/11/2023							1,732.90
30/11/2023	730	NOCIL LTD	0	500	211.3000	231.0231	1,15,511.55	240.9759	1,20,487.95	30/11/2023							4,929.58
06/12/2023	730	NOCIL LTD	0	500	211.3000	243.7047	1,21,852.35	246.9753	1,23,487.65	06/12/2023							1,586.26
15/12/2023	730	NOCIL LTD	0	500	211.3000	267.5268	1,33,763.40	264.9925	1,32,496.25	15/12/2023							-1,320.03
01/01/2024	730	NOCIL LTD	0	1000	211.3000	275.7776	2,75,777.60	273.4327	2,73,432.70	01/01/2024							-2,454.07
27/03/2024	730	NOCIL LTD	0	500	211.3000	253.5254	1,26,762.70	248.9775	1,24,488.75	27/03/2024							-2,323.87

Bought Quantity :		5886		Sold Quantity :		5886		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,25,864.72		Sold Amount :		14,25,288.17		Os Purchase Value :				Os Sales Value :					
Short Term PL :		-4,517.88		Long Term PL :				Speculative PL :		2,888.99		Long Term (Tax)					
ISIN Code :		INE163A01018															

05/09/2023	31120	PATEL ENGINEERING	137	1000	77.4000	58.1581	58,158.10	61.9380	61,938.00	20/01/2024	3,624.57						
04/10/2023	31120	PATEL ENGINEERING	0	1000	77.4000	52.0100	52,010.00	49.9900	49,990.00	04/10/2023							-2,042.06
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,10,168.10		Sold Amount :		1,11,928.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :		3,624.57		Long Term PL :				Speculative PL :		-2,042.06		Long Term (Tax)					
ISIN Code :		INE244B01030															

07/11/2023	32810	POWER FIN CORP. LT	0	1000	118.5000	263.5264	2,63,526.40	265.3735	2,65,373.50	07/11/2023							1,741.94
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,63,526.40		Sold Amount :		2,65,373.50		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		1,741.94		Long Term (Tax)					
ISIN Code :		INE134E01011															

07/03/2022	32461	PUNJAB NATIONAL B	570	90	175.0500	34.1842	3,076.58	81.8181	7,363.63	28/09/2023			4,274.74	4,274.74			
06/12/2022	32461	PUNJAB NATIONAL B	338	1000	175.0500	56.8068	56,806.80	75.8740	75,874.00	09/11/2023	18,896.17						
18/09/2023	32461	PUNJAB NATIONAL B	0	3000	175.0500	76.2100	2,28,630.00	76.6233	2,29,870.00	18/09/2023							1,146.62
05/10/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	79.2600	79,260.00	76.9400	76,940.00	05/10/2023							-2,351.86
15/11/2023	32461	PUNJAB NATIONAL B	29	3000	175.0500	80.0800	2,40,240.00	89.7601	2,69,280.30	14/12/2023	28,382.35						

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 : NBR20				Client Name : SAROJ PAWANKUMAR SOMANI				Term Code				Br Code			
15/11/2023	32461	PUNJAB NATIONAL B	66	2000	175.0500	80.0800	1,60,160.00	103.8960	2,07,792.00	20/01/2024	47,158.60				
11/12/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	87.1100	87,110.00	88.6900	88,690.00	11/12/2023					1,544.26
22/12/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	90.2100	90,210.00	89.1900	89,190.00	22/12/2023					-1,056.02
23/01/2024	32461	PUNJAB NATIONAL B	1	2000	175.0500	104.1040	2,08,208.00	102.1477	2,04,295.40	24/01/2024	-4,447.29				
Bought Quantity :		14090		Sold Quantity :		14090		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,53,701.38		Sold Amount :		12,49,295.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :		89,989.83		Long Term PL :		4,274.74		Speculative PL :		-717.00		Long Term (Tax)		4,274.74	
ISIN Code :		INE160A01022													

31/08/2023	42649	RAIL VIKAS NIGAM L	0	1000	131.2131	1,31,213.10	130.9869	1,30,986.90	31/08/2023						-278.26
05/09/2023	42649	RAIL VIKAS NIGAM L	92	500	160.6605	80,330.25	170.9788	85,489.40	06/12/2023	4,944.96					
12/10/2023	42649	RAIL VIKAS NIGAM L	55	1000	166.6665	1,66,666.50	170.9788	1,70,978.80	06/12/2023	3,875.44					
08/12/2023	42649	RAIL VIKAS NIGAM L	0	1000	174.5744	1,74,574.40									
03/01/2024	42649	RAIL VIKAS NIGAM L	0	1000	187.0187	1,87,018.70	188.0812	1,88,081.20	03/01/2024						988.02
23/01/2024	42649	RAIL VIKAS NIGAM L	0	1000	342.2920	3,42,292.00									
08/02/2024	42649	RAIL VIKAS NIGAM L	0	1000	281.0281	2,81,028.10	283.9716	2,83,971.60	08/02/2024						2,831.36
19/02/2024	42649	RAIL VIKAS NIGAM L	0	1000	268.0268	2,68,026.80	270.9729	2,70,972.90	19/02/2024						2,839.12
20/02/2024	42649	RAIL VIKAS NIGAM L	0	1000	266.8267	2,66,826.70	267.2736	2,67,273.55	20/02/2024						340.61
26/02/2024	42649	RAIL VIKAS NIGAM L	0	1000	269.9270	2,69,927.00	272.2228	2,72,222.80	26/02/2024						2,188.18
18/03/2024	42649	RAIL VIKAS NIGAM L	0	1000	250.6719	2,50,671.90	244.4755	2,44,475.50	18/03/2024						-6,294.82
Bought Quantity :		8500		Sold Quantity :		8500		Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :		19,01,709.05		Sold Amount :		19,14,452.65		Os Purchase Value :		5,16,866.40		Os Sales Value :			
Short Term PL :		8,820.40		Long Term PL :				Speculative PL :		2,614.21		Long Term (Tax)			
ISIN Code :		INE415G01027													

14/01/2022	339	RAIN INDUSTRIES LT	0	500	404.9500	253.8536	1,26,926.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,26,926.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE855B01025													

11/03/2024	20008	RICO AUTO INDUSTRI	0	1000	89.5000	141.0141	1,41,014.10	144.7344	1,44,734.42	11/03/2024					3,663.62
13/03/2024	20008	RICO AUTO INDUSTRI	0	1000	89.5000	129.0129	1,29,012.90	129.9870	1,29,987.00	13/03/2024					922.68
27/03/2024	20008	RICO AUTO INDUSTRI	0	1000	89.5000	144.0144	1,44,014.40	145.9854	1,45,985.40	27/03/2024					1,913.44
28/03/2024	20008	RICO AUTO INDUSTRI	0	1500	89.5000	150.1807	2,25,271.10	151.7181	2,27,577.20	28/03/2024					2,216.22
Bought Quantity :		4500		Sold Quantity :		4500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,39,312.50		Sold Amount :		6,48,284.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		8,715.96		Long Term (Tax)			
ISIN Code :		INE209B01025													

28/03/2024	43984	SAMHI HOTELS LIMIT	0	500	213.0213	1,06,510.65	210.9789	1,05,489.45	28/03/2024						-1,063.32
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,06,510.65		Sold Amount :		1,05,489.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,063.32		Long Term (Tax)			
ISIN Code :		INE08U801020													

14/12/2023	17334	SAMVARDHANA MOT	0	3000	367.4500	96.5600	2,89,680.00	97.5400	2,92,620.00	14/12/2023					2,823.82
23/01/2024	17334	SAMVARDHANA MOT	0	2000	367.4500	108.0108	2,16,021.60	105.8932	2,11,786.30	23/01/2024					-4,320.30

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 : NBR20 **Client Name :** SAROJ PAWANKUMAR SOMANI **Term Code** **Br Code**

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,05,701.60	Sold Amount :	5,04,406.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,496.48	Long Term (Tax)	
ISIN Code :	INE775A01035						

08/02/2024	26885	SARLA PERFORMANC	0	1000	64.9000	72.7795	72,779.45	73.5900	73,590.00	08/02/2024					780.53
------------	-------	------------------	---	------	---------	---------	-----------	---------	-----------	------------	--	--	--	--	--------

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	72,779.45	Sold Amount :	73,590.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	780.53	Long Term (Tax)	
ISIN Code :	INE453D01025						

07/02/2024	356	SHREE RAMA NEWSP	0	1000	29.3500	23.2232	23,223.20								
------------	-----	------------------	---	------	---------	---------	-----------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,223.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE278B01020						

19/02/2024	32670	SHREE RENUKA SUG	1	3000	15.9500	48.5485	1,45,645.50	49.9999	1,49,999.70	20/02/2024	3,971.34				
------------	-------	------------------	---	------	---------	---------	-------------	---------	-------------	------------	----------	--	--	--	--

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,45,645.50	Sold Amount :	1,49,999.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,971.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

13/03/2024	112	STATE BANK OF INDI	0	200	316.6000	758.3258	1,51,665.16	747.1753	1,49,435.06	13/03/2024					-2,289.92
------------	-----	--------------------	---	-----	----------	----------	-------------	----------	-------------	------------	--	--	--	--	-----------

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,51,665.16	Sold Amount :	1,49,435.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,289.92	Long Term (Tax)	
ISIN Code :	INE062A01020						

19/10/2021	113	STEEL AUTHORITY O	629	2000	91.2500	130.6305	2,61,261.00	89.9100	1,79,820.00	10/07/2023		-82,018.81	-82,018.81		
19/10/2021	113	STEEL AUTHORITY O	870	1000	91.2500	130.6305	1,30,630.50	138.9109	1,38,910.90	07/03/2024		7,931.67	7,931.67		
06/07/2023	113	STEEL AUTHORITY O	245	1000	91.2500	88.0880	88,088.00	138.9109	1,38,910.90	07/03/2024	50,532.60				
07/07/2023	113	STEEL AUTHORITY O	0	1000	91.2500	88.0880	88,088.00								
14/09/2023	113	STEEL AUTHORITY O	0	2000	91.2500	98.7600	1,97,520.00	98.6400	1,97,280.00	14/09/2023					-318.48
15/09/2023	113	STEEL AUTHORITY O	0	2000	91.2500	100.1000	2,00,200.00								
06/02/2024	113	STEEL AUTHORITY O	0	5000	91.2500	146.2646	7,31,323.00	146.4853	7,32,426.50	06/02/2024					812.42
21/02/2024	113	STEEL AUTHORITY O	0	2000	91.2500	131.0131	2,62,026.20	132.2868	2,64,573.60	21/02/2024					2,442.90
12/03/2024	113	STEEL AUTHORITY O	0	3000	91.2500	129.7648	3,89,294.30	131.9868	3,95,960.40	12/03/2024					6,510.88

Bought Quantity :	16000	Sold Quantity :	16000	Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :	20,60,143.00	Sold Amount :	20,47,882.30	Os Purchase Value :	2,88,288.00	Os Sales Value :	
Short Term PL :	50,532.60	Long Term PL :	74,087.14	Speculative PL :	9,447.72	Long Term (Tax)	-74,087.14
ISIN Code :	INE114A01011						

29/01/2024	32348	SUBEX LTD	3	5000	10.2500	39.0390	1,95,195.00	41.9580	2,09,790.00	01/02/2024	14,071.67				
08/02/2024	32348	SUBEX LTD	0	3000	10.2500	42.9429	1,28,828.70								

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :	1,95,195.00	Sold Amount :	2,09,790.00	Os Purchase Value :	1,28,828.70	Os Sales Value :	
Short Term PL :	14,071.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

31/08/2023	32733	SUN TV NETWORK LT	0	200	1,030.0000	625.0625	1,25,012.50	617.7382	1,23,547.64	31/08/2023					-1,514.24
------------	-------	-------------------	---	-----	------------	----------	-------------	----------	-------------	------------	--	--	--	--	-----------

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 : NBR20

Client Name : SAROJ PAWANKUMAR SOMANI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5125	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,22,343.19	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			
Final Total			12,46,559.68	30,463.00
			30,463.00	1,40,803.19

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	13,15,902.62	13,49,298.39	30,463.00	30,463.00
Short Term (Less than 365 days)	1,03,86,784.59	1,16,61,485.35	12,46,559.69	12,46,559.69
Speculation (Intraday - No Delivery)	3,32,29,222.91	3,33,84,174.66	1,40,803.21	1,40,803.21

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
39254	ADANI ENERGY SOLU	INE931S01010	100.00	1,14,102.66	100.000	1,14,988.50				839.04				
41450	ADANI GREEN ENERG	INE364U01010	200.00	3,69,036.90	200.000	3,71,362.86				2,178.52				
32	BAJAJ HINDUSTAN SU	INE306A01021	2,000.00	77,520.00	2,000.000	79,280.00				1,724.50				
32134	BANK OF BARODA	INE028A01039	3,000.00	6,42,642.00	3,000.000	6,25,773.60	-18,511.42							
32525	BANK OF MAHARASH	INE457A01014	11,000.00	5,88,120.00	11,000.000	5,82,485.50	-6,910.91			358.18				
49	BHARAT ELECTRONIC	INE263A01024	6,600.00	10,61,395.14	6,600.000	10,65,388.08	-4,384.61			7,766.46		400.00	55,824.12	
103	BHARAT HEAVY ELEC	INE257A01026	12,000.00	22,36,362.93	12,000.000	23,75,635.60	1,31,145.35			5,962.98	975.000	2,52,777.53		
547	BHARAT PETROLEUM	INE029A01011	1,000.00	4,36,839.55	1,000.000	5,12,042.90		71,705.609	71,705.61	2,665.80				
32885	CENTRAL BK OF INDI	INE483A01010	5,000.00	2,64,014.00	5,000.000	2,75,724.00	11,011.38							
32210	CITY UNION BANK LT	INE491A01021	2,000.00	2,76,027.60	2,000.000	2,80,971.80				4,833.54				
33278	COAL INDIA LTD	INE522F01014	20,500.00	59,46,622.80	20,500.000	67,07,365.05	7,45,141.88			8,711.50				
26829	CONFIDENCE PETROL	INE552D01024	2,500.00	2,44,500.65	2,500.000	2,49,174.30				4,575.35				
117	DCW LTD.	INE500A01029									2,000.000	1,42,942.80		
DPSC LTD	DPSC LIMITED	INE360C01024	8,000.00	2,00,980.00	8,000.000	2,08,609.40				7,526.88	2,000.000	54,554.60		
128	ELECTROSTEEL CASTI	INE086A01029	1,000.00	1,27,312.70	1,000.000	1,29,032.10				1,668.56				
32178	ENGINEERS INDIA LT	INE510A01028	2,000.00	4,12,301.40	2,000.000	4,17,958.20				5,492.02				
43243	EQUITAS SMALL FINA	INE063P01018	2,000.00	2,08,515.80	2,000.000	2,12,428.80				3,829.38				
32656	FACOR ALLOYS LTD	INE828G01013									1,000.000	7,640.00		
26227	FILATEX INDIA LTD.	INE816B01035	3,000.00	2,12,952.40	3,000.000	2,18,742.00	5,033.92			350.88				
32809	FIRSTSOURCE SOL	INE684F01012	4,000.00	8,03,261.20	4,000.000	8,00,217.70	830.61			-4,635.36				
32754	GMR AIRPORTS INFRA	INE776C01039									3,000.000	2,74,774.50		
32181	GUJARAT MINERAL D	INE131A01031	7,120.00	22,29,025.02	7,120.000	22,24,916.50	-3,624.53			-2,169.46	1,900.000	8,44,197.45		
690	GUJARAT STATE FERT	INE026A01025	1,000.00	1,75,375.20	1,000.000	1,78,771.00	2,937.16							
40530	HOUSING AND URBA	INE031A01017	3,500.00	5,52,610.65	3,500.000	5,56,713.30	-675.49			3,996.77				
875	I T C LTD	INE154A01025	500.00	2,28,147.80	500.000	2,26,727.30				-1,510.70				
116	IDBI BANK LTD	INE008A01015									2,000.000	1,84,784.60		
42773	IIFL SECURITIES LIM	INE489L01022	9,000.00	10,74,505.70	9,000.000	11,02,975.99	28,145.31			-1,712.50				
39056	IMAGICA AWORLD EN	INE172N01012	2,000.00	1,63,996.90	2,000.000	1,60,706.85				-3,355.93				
30005	INDIA CEMENTS LTD.	INE383A01012	4,500.00	10,73,581.32	4,500.000	10,81,572.95	-2,579.62			9,619.27				
35789	INDIABULLS HOUSIN	INE148I01020	1,000.00	2,09,691.00	1,000.000	2,11,778.80				2,003.52				
32832	INDIABULLS REAL ES	INE069I01010	7,000.00	5,42,072.60	7,000.000	5,45,441.25				3,147.17				

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 : NBR20

Client Name : SAROJ PAWANKUMAR SOMANI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
40750	INDIAN ENERGY EXC	INE022Q01020	4,000.00	6,14,104.40	4,000.000	6,26,325.80	6,405.02				5,214.10	1,000.000	1,55,205.10		
30965	INDIAN OIL CORP. LT	INE242A01010	1,000.00	1,90,490.30	1,000.000	1,89,081.10					-1,706.70	2,000.000	3,78,509.10		
32388	INDIAN OVERSEAS BA	INE565A01014	2,000.00	1,38,538.40	2,000.000	1,43,656.20	4,752.61								
42830	INDIAN RAILWAY CA	INE335Y01020	350.00	2,60,617.23	350.000	2,56,221.29			-871.150	871.15	-3,727.24				
43257	INDIAN RAILWAY FIN	INE053F01010	1,900.00	2,22,004.60	1,900.000	2,78,611.65	55,325.96				745.76	1,600.000	2,84,284.00		
209	INFOSYS LTD	INE009A01021	100.00	1,48,214.82	100.000	1,47,485.25					-787.89				
41956	IRCON INTERNATIONAL	INE962Y01021										2,000.000	5,10,510.00		
12237	JAI CORP LTD	INE070D01027	1,000.00	3,32,458.25	1,000.000	3,28,941.60					-3,648.05				
32627	JAIPRAKASH POWER	INE351F01018										500.000	2,955.00		
20051	JAMNA AUTO IND. LT	INE039C01032										1,000.000	1,32,632.50		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	9,600.00	29,68,537.49	9,600.000	30,53,907.60	76,754.79				5,775.23				
33148	JSW ENERGY LTD	INE121E01018	3,300.00	13,42,768.39	3,300.000	13,48,940.02	-2,074.09				7,090.92				
90003	KARUR VYSYA BANK	INE036D01028	1,000.00	1,84,018.40	1,000.000	1,84,781.50					689.54				
32942	KNR CONSTRUCTIONS	INE634I01029	200.00	52,252.20	200.000	53,046.90	658.38								
33519	L&T FINANCE LIMITE	INE498L01015	1,000.00	1,56,592.02	1,000.000	1,48,851.00	-8,137.49								
253	LIC HOUSING FINANC	INE115A01026	500.00	2,26,091.13	500.000	2,34,884.87			8,196.980	8,196.98					
108	MAHANAGAR TELEPH	INE153A01019	2,000.00	64,320.00	2,000.000	67,080.00					2,729.12				
31213	MANAPPURAM FINAN	INE522D01027	1,000.00	1,42,114.20	1,000.000	1,43,035.70					864.80				
30011	MANGALORE CHEM &	INE558B01017	1,000.00	1,08,260.80	1,000.000	1,11,988.80					3,684.34				
109	MANGALORE REF & P	INE103A01014	7,000.00	10,79,646.40	7,000.000	11,12,855.15	20,656.62				11,212.81				
32234	NATIONAL ALUMINIUM	INE139A01034	5,000.00	5,46,288.35	5,000.000	5,46,643.70					137.05				
23630	NATIONAL FERTILIZE	INE870D01012	2,000.00	2,02,920.30	2,000.000	2,03,279.70					278.86				
39332	NAVVAR CORPORATI	INE278M01019	2,000.00	1,86,020.00	2,000.000	1,88,680.00					2,585.20	1,000.000	1,21,871.80		
34309	NBCC (INDIA) LTD	INE095N01031	13,500.00	7,90,760.00	13,500.000	7,87,093.50	-4,181.12				-141.96			2,500.00	1,46,353.50
32798	NETWORK 18 MEDIA	INE870H01013	6,500.00	7,33,749.35	6,500.000	7,58,498.25					24,451.96				
33098	NHPC LTD	INE848E01016	1,000.00	92,885.00	1,000.000	93,040.00					117.82	1,500.000	1,64,113.95		
13683	NLC INDIA LTD	INE589A01014	9,000.00	19,89,320.40	9,000.000	20,10,493.35	15,441.19				4,406.80	6,000.000	14,58,457.00		
26371	NMDC LTD	INE584A01023	4,000.00	7,54,739.90	4,000.000	7,53,634.20	80.70				-2,241.02	2,000.000	4,96,924.70		
730	NOCIL LTD	INE163A01018	5,886.00	14,25,864.72	5,886.000	14,25,288.17	-4,517.88				2,888.99				
31120	PATEL ENGINEERING	INE244B01030	2,000.00	1,10,168.10	2,000.000	1,11,928.00	3,624.57				-2,042.06				
32810	POWER FIN CORP. LT	INE134E01011	1,000.00	2,63,526.40	1,000.000	2,65,373.50					1,741.94				
32461	PUNJAB NATIONAL B	INE160A01022	14,090.00	11,53,701.38	14,090.000	12,49,295.33	89,989.83	4,274.741	4,274.74	-717.00					
42649	RAIL VIKAS NIGAM LI	INE415G01027	8,500.00	19,01,709.05	8,500.000	19,14,452.65	8,820.40				2,614.21	2,000.000	5,16,866.40		
339	RAIN INDUSTRIES LT	INE855B01025										500.000	1,26,926.80		
20008	RICO AUTO INDUSTRI	INE209B01025	4,500.00	6,39,312.50	4,500.000	6,48,284.02					8,715.96				
43984	SAMHI HOTELS LIMIT	INE08U01020	500.00	1,06,510.65	500.000	1,05,489.45					-1,063.32				
17334	SAMVARDHANA MOT	INE775A01035	5,000.00	5,05,701.60	5,000.000	5,04,406.30					-1,496.48				
26885	SARLA PERFORMANC	INE453D01025	1,000.00	72,779.45	1,000.000	73,590.00					780.53				
356	SHREE RAMA NEWSP	INE278B01020										1,000.000	23,223.20		
32670	SHREE RENUKA SUGA	INE087H01022	3,000.00	1,45,645.50	3,000.000	1,49,999.70	3,971.34								
112	STATE BANK OF INDI	INE062A01020	200.00	1,51,665.16	200.000	1,49,435.06					-2,289.92				
113	STEEL AUTHORITY OF	INE114A01011	16,000.00	20,60,143.00	16,000.000	20,47,882.30	50,532.60	-74,087.140	74,087.14	9,447.72	3,000.000	2,88,288.00			
32348	SUBEX LTD	INE754A01055	5,000.00	1,95,195.00	5,000.000	2,09,790.00	14,071.67				3,000.000	1,28,828.70			
32733	SUN TV NETWORK LT	INE424H01027	200.00	1,25,012.50	200.000	1,23,547.64					-1,514.24				

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 : NBR20

Client Name : SAROJ PAWANKUMAR SOMANI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold						O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
570	TATA MOTORS LTD.	INE155A01022	200.00	2,07,080.70	200.000	2,03,602.04					-3,560.26				
470	TATA STEEL LTD	INE081A01020	5,100.00	6,49,892.66	5,100.000	6,73,614.53		21,243.960	21,243.96	1,855.86	2,900.000	3,32,472.14			
33156	VASCON ENGINEERS	INE893I01013	4,000.00	3,35,835.60	4,000.000	3,54,557.25	17,828.44								
33576	VASWANI INDUSTRIE	INE590L01019	3,000.00	1,12,230.00	3,000.000	1,13,970.00				1,688.38					
295	VEDANTA LIMITED	INE205A01025	3,100.00	7,70,709.90	3,100.000	7,82,611.00	8,997.13			2,155.08					
32648	YES BANK LTD.	INE528G01035									5,125.000	1,22,343.19			
Total			2,83,746.00	4,49,31,910.12	2,83,746.00	4,63,94,958.40	12,46,559.69	30,463.00	30,463.00	1,40,803.21	49,000.00	70,06,083.06	2,900.00	2,02,177.62	

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.