

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 | | | | | 885.84 |
| 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 : | | 885.84 | | Long Term (Tax) | | | |
| ISIN Code : | | INE931S01010 | | | | | | | | | | | | | |
| 14/02/2024 | 41450 | ADANI GREEN ENER | 0 | 200 | | 1,845.1845 | 3,69,036.90 | 1,856.8143 | 3,71,362.86 | 14/02/2024 | | | | | 2,325.96 |
| 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 : | | 2,325.96 | | 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 | | | | | 1,760.00 |
| 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 : | | 1,760.00 | | 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 | | | | | -13,804.60 |
| 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 : | | -16,868.40 | | 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 | | | | | -420.00 |
| 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 | | | | | 900.00 |
| 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 | | | | | -6,114.50 |
| 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 : | | -6,114.50 | | Long Term PL : | | | | Speculative PL : | | 480.00 | | 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 | | | | | -4,161.66 |
| 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 | | | | | -527.80 |
| 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 | | | | | 6,594.60 |
| 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 | | | | | 2,712.90 |
| 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 | | | | | 2,962.50 |
| 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 | | | | | -3,587.60 |
| 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 : | | 400 | |
| Bought Amount : | | 10,61,395.14 | | Sold Amount : | | 10,65,388.08 | | Os Purchase Value : | | | | Os Sales Value : | | 55,824.12 | |
| Short Term PL : | | -4,161.66 | | Long Term PL : | | | | Speculative PL : | | 8,154.60 | | 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 | | | | | 2,380.00 |
| 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 | | | 70,153.49 | | |
| 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 | | | 78,659.00 | | |
| 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 | | | | | 948.40 |

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.

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NIRMAL BANG SECURITIES PVT.LTD.



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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : 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 | | | | 1,919.80 |
| 09/02/2024 | 103 | BHARAT HEAVY ELE | 16 | 25 | 103.5000 | 234.7345 | 5,868.36 | 209.7900 | 5,244.75 | 24/01/2024 | -623.61 | | | |
| 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 | -14,580.64 | | | |
| 11/03/2024 | 103 | BHARAT HEAVY ELE | 26 | 25 | 103.5000 | 259.2590 | 6,481.48 | 219.7800 | 5,494.50 | 14/02/2024 | -986.98 | | | |
| 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 | | | | 4,702.40 |
| 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 | | | | -3,299.20 |

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|--------------------------|--------------|------------------------|--------------|----------------------------|-------------|--------------------------|--|
| 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 : | 1,32,621.27 | Long Term PL : | | Speculative PL : | 6,651.40 | Long Term (Tax) | |
| ISIN Code : | INE257A01026 | | | | | | |

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|------------|-----|------------------|------|-----|----------|----------|-------------|----------|-------------|------------|--|-----------|-----------|----------|
| 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 | | 72,458.85 | 72,458.85 | |
| 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 | | | | 2,744.50 |

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|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|-----------|
| 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 : | 72,458.85 | Speculative PL : | 2,744.50 | Long Term (Tax) | 72,458.85 |
| ISIN Code : | INE029A01011 | | | | | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|-------------|---------|-------------|------------|-----------|--|--|--|
| 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 | 11,710.00 | | | |
| 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 : | 11,710.00 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE483A01010 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|-------------|----------|-------------|------------|--|--|--|----------|
| 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 | | | | 4,944.20 |
| 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 : | 4,944.20 | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE491A01021 | | | | | | | | | | | | | |

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|------------|-------|----------------|-----|------|----------|----------|-------------|----------|-------------|------------|-------------|--|--|-----------|
| 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 | 9,536.00 | | | |
| 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 | 12,023.00 | | | |
| 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 | | | | -1,692.80 |
| 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 | | | | 5,906.60 |
| 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 | 43,735.70 | | | |
| 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 | 2,25,015.75 | | | |
| 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 | | | | -704.55 |
| 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 | 2,30,009.30 | | | |
| 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 | 2,30,000.70 | | | |
| 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 | | | | 451.65 |
| 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 | | | | 4.00 |
| 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 | | | | 719.15 |
| 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 | | | | 969.10 |
| 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 | | | | 1,244.95 |
| 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 | | | | 6,603.60 |
| 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 | | | | -1,246.30 |

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Short Term - Long Term - Speculation Details | | | | | | | | | | | | | | |
|--|------------|--------------------|--|------------------------|--------------|--------------|----------------|----------------------------|--------------|-------------|----------------|--------------------------|-----------------|-------------|
| Buy Date | 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 | | | | 1,053.90 |
| 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 | | | | -2,887.50 |
| 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 : | | 7,50,320.45 | | Long Term PL : | | | | Speculative PL : | | 10,421.80 | | 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 | | | | 4,160.00 |
| 28/02/2024 | 26829 | CONFIDENCE PETROL | 0 | 500 | 34.0000 | 112.9613 | 56,480.65 | 113.9886 | 56,994.30 | 28/02/2024 | | | | 513.65 |
| 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 : | | 4,673.65 | | 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 | | | | 4,060.00 |
| 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 | | | | 4,289.40 |
| 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 | | | | -720.00 |
| 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 : | | 7,629.40 | | 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 | | | | 1,719.40 |
| 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 : | | 1,719.40 | | 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 | | | | 2,697.70 |
| 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 | | | | 2,959.10 |
| 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 : | | 5,656.80 | | 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 | | | | 3,913.00 |
| 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 : | | 3,913.00 | | 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 | | | | 380.00 |
| 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 | 5,409.60 | | | |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|--|
| 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 : | 5,409.60 | Long Term PL : | | Speculative PL : | 380.00 | 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 | | | | 559.70 |
| 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 | 1,196.40 | | | |
| 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 | | | | 2,354.55 |
| 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 | | | | -7,154.15 |

| | | | | | | | |
|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| 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 : | 1,196.40 | Long Term PL : | | Speculative PL : | -4,239.90 | 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 | 1,681.12 | | | |
| 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 | | | | 1,174.40 |
| 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 | | | | 827.30 |
| 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 | | | | 599.75 |
| 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 | | | | 4,223.35 |
| 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 | | | | 4,972.50 |
| 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 | -2,976.51 | | | |
| 05/10/2023 | 32181 | GUJARAT MINERAL D | 0 | 200 | 149.8000 | 330.0330 | 66,006.60 | 335.4664 | 67,093.28 | 05/10/2023 | | | | 1,086.68 |
| 06/10/2023 | 32181 | GUJARAT MINERAL D | 0 | 20 | 149.8000 | 330.0330 | 6,600.66 | 333.5666 | 6,671.33 | 06/10/2023 | | | | 70.67 |
| 11/10/2023 | 32181 | GUJARAT MINERAL D | 0 | 200 | 149.8000 | 392.0392 | 78,407.84 | 393.9606 | 78,792.12 | 11/10/2023 | | | | 384.28 |
| 12/10/2023 | 32181 | GUJARAT MINERAL D | 0 | 200 | 149.8000 | 388.0388 | 77,607.76 | 391.9608 | 78,392.16 | 12/10/2023 | | | | 784.40 |
| 16/10/2023 | 32181 | GUJARAT MINERAL D | 0 | 200 | 149.8000 | 410.7911 | 82,158.22 | 413.2587 | 82,651.74 | 16/10/2023 | | | | 493.52 |
| 17/10/2023 | 32181 | GUJARAT MINERAL D | 0 | 200 | 149.8000 | 424.0424 | 84,808.48 | 416.7083 | 83,341.66 | 17/10/2023 | | | | -1,466.82 |
| 18/10/2023 | 32181 | GUJARAT MINERAL D | 41 | 100 | 149.8000 | 421.4210 | 42,142.10 | 407.5920 | 40,759.20 | 28/11/2023 | -1,382.90 | | | |
| 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 | | | | -2,332.85 |
| 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 | | | | -6,416.20 |
| 20/11/2023 | 32181 | GUJARAT MINERAL D | 0 | 200 | 149.8000 | 393.0393 | 78,607.86 | 397.9602 | 79,592.04 | 20/11/2023 | | | | 984.18 |
| 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 | | | | -3,616.05 |

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 | | | | -3,199.34 | |
| 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 : | | -2,678.29 | | Long Term PL : | | | | Speculative PL : | | -1,430.22 | | 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 | 3,395.80 | | | | |
| 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 : | | 3,395.80 | | 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 | -12.60 | | | | |
| 14/02/2024 | 40530 | HOUSING AND URBA | 0 | 500 | 82.5500 | 182.5183 | 91,259.15 | 183.9816 | 91,990.80 | 14/02/2024 | | | | 731.65 | |
| 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 | | | | 3,383.60 | |
| 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 : | | -12.60 | | Long Term PL : | | | | Speculative PL : | | 4,115.25 | | 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 | | | | -1,420.50 | |
| 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 : | | -1,420.50 | | 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 | | | | -1,571.10 | |
| 16/11/2023 | 42773 | IIFL SECURITIES LIM | 5 | 1000 | | 121.1210 | 1,21,121.00 | 119.1856 | 1,19,185.64 | 21/11/2023 | -1,935.36 | | | | |
| 16/11/2023 | 42773 | IIFL SECURITIES LIM | 12 | 2900 | | 119.7155 | 3,47,174.92 | 118.3315 | 3,43,161.35 | 28/11/2023 | -4,013.57 | | | | |
| 16/11/2023 | 42773 | IIFL SECURITIES LIM | 32 | 100 | | 118.8688 | 11,886.88 | 135.8640 | 13,586.40 | 18/12/2023 | 1,699.52 | | | | |
| 29/11/2023 | 42773 | IIFL SECURITIES LIM | 19 | 2000 | | 118.7186 | 2,37,437.20 | 135.8640 | 2,71,728.00 | 18/12/2023 | 34,290.80 | | | | |
| 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 : | | 30,041.39 | | Long Term PL : | | | | Speculative PL : | | -1,571.10 | | 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 | | | | 980.00 | |
| 12/03/2024 | 39056 | IMAGICAAWORLD EN | 0 | 1000 | 62.4000 | 80.9869 | 80,986.90 | 76.7169 | 76,716.85 | 12/03/2024 | | | | -4,270.05 | |
| 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 : | | -3,290.05 | | 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 | -2,122.02 | | | | |

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 | | | | 4,337.60 | |
| 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 | | | | 5,203.10 | |
| 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 | | | | 572.95 | |
| 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 : | | -2,122.02 | | Long Term PL : | | | | Speculative PL : | | 10,113.65 | | 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 | | | | 2,087.80 | |
| 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 : | | 2,087.80 | | 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 | | | | 1,707.40 | |
| 25/09/2023 | 32832 | INDIABULLS REAL ES | 0 | 1000 | 227.4500 | 81.9100 | 81,910.00 | 83.4900 | 83,490.00 | 25/09/2023 | | | | 1,580.00 | |
| 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 | | | | 121.25 | |
| 05/10/2023 | 32832 | INDIABULLS REAL ES | 0 | 1000 | 227.4500 | 81.2600 | 81,260.00 | 80.3400 | 80,340.00 | 05/10/2023 | | | | -920.00 | |
| 10/10/2023 | 32832 | INDIABULLS REAL ES | 0 | 1000 | 227.4500 | 79.0100 | 79,010.00 | 79.8900 | 79,890.00 | 10/10/2023 | | | | 880.00 | |
| 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 : | | 3,368.65 | | 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 | | | | 4,769.50 | |
| 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 | 6,825.10 | | | | |
| 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 | | | | -292.70 | |
| 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 | | | | 919.50 | |
| 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 : | | 6,825.10 | | Long Term PL : | | | | Speculative PL : | | 5,396.30 | | 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 | | | | -1,409.20 | |
| 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 : | | -1,409.20 | | 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 | 5,117.80 | | | | |
| 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 : | | 5,117.80 | | 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 | | | -753.34 | -753.34 | |
| 18/10/2023 | 42830 | INDIAN RAILWAY CA | 0 | 300 | | 716.0716 | 2,14,821.48 | 703.9296 | 2,11,178.88 | 18/10/2023 | | | | -3,642.60 | |

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 : | 753.34 | Speculative PL : | -3,642.60 | Long Term (Tax) | -753.34 |
| ISIN Code : | INE335Y01020 | | | | | | |

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|------------|-------|--------------------|----|------|----------|-------------|----------|-------------|------------|-----------|--|--|--------|
| 15/12/2023 | 43257 | INDIAN RAILWAY FIN | 49 | 1000 | 98.6986 | 98,698.60 | 168.5313 | 1,68,531.30 | 02/02/2024 | 69,832.70 | | | |
| 21/12/2023 | 43257 | INDIAN RAILWAY FIN | 0 | 500 | 94.4600 | 47,230.00 | 95.9900 | 47,995.00 | 21/12/2023 | | | | 765.00 |
| 23/01/2024 | 43257 | INDIAN RAILWAY FIN | 10 | 250 | 190.1900 | 47,547.50 | 168.5313 | 42,132.83 | 02/02/2024 | -5,414.68 | | | |
| 23/01/2024 | 43257 | INDIAN RAILWAY FIN | 57 | 150 | 190.1900 | 28,528.50 | 133.0168 | 19,952.52 | 20/03/2024 | -8,575.98 | | | |
| 23/01/2024 | 43257 | INDIAN RAILWAY FIN | 0 | 1600 | 177.6775 | 2,84,284.00 | | | | | | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| 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 : | 55,842.05 | Long Term PL : | | Speculative PL : | 765.00 | Long Term (Tax) | |
| ISIN Code : | INE053F01010 | | | | | | |

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|------------|-----|-------------|---|-----|------------|------------|-------------|------------|-------------|------------|--|--|--|---------|
| 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 | | | | -729.57 |
|------------|-----|-------------|---|-----|------------|------------|-------------|------------|-------------|------------|--|--|--|---------|

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|--------------------------|--------------|------------------------|-------------|----------------------------|---------|--------------------------|--|
| 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 : | -729.57 | Long Term (Tax) | |
| ISIN Code : | INE009A01021 | | | | | | |

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

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| 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 | | | | | | |

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|------------|-------|--------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|--------|
| 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 | | | | 866.70 |
|------------|-------|--------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|--------|

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|------------|-------|--------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|-----------|
| 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 | | | | -4,383.35 |
|------------|-------|--------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|-----------|

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|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| 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 : | -3,516.65 | Long Term (Tax) | |
| ISIN Code : | INE070D01027 | | | | | | |

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

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| 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 | | | | | | |

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

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|--------------------------|--------------|------------------------|--|----------------------------|-------------|--------------------------|--|
| 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 | | | | | | |

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|------------|----------|---------------------|----|-----|----------|-----------|----------|-----------|------------|-----------|--|--|--|--|
| 21/08/2023 | JIOFINAN | JIO FINANCIAL SERVI | 11 | 300 | 250.5003 | 75,150.09 | 244.1556 | 73,246.68 | 01/09/2023 | -1,903.41 | | | | |
|------------|----------|---------------------|----|-----|----------|-----------|----------|-----------|------------|-----------|--|--|--|--|

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|------------|----------|---------------------|----|-----|----------|-----------|----------|-----------|------------|-----------|--|--|--|--|
| 01/09/2023 | JIOFINAN | JIO FINANCIAL SERVI | 69 | 300 | 240.2400 | 72,072.00 | 214.9848 | 64,495.44 | 09/11/2023 | -7,576.56 | | | | |
|------------|----------|---------------------|----|-----|----------|-----------|----------|-----------|------------|-----------|--|--|--|--|

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|------------|----------|---------------------|---|------|----------|-------------|----------|-------------|------------|--|--|--|----------|
| 27/10/2023 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 1000 | 218.6219 | 2,18,621.90 | 221.0029 | 2,21,002.90 | 27/10/2023 | | | | 2,381.00 |
|------------|----------|---------------------|---|------|----------|-------------|----------|-------------|------------|--|--|--|----------|

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|------------|----------|---------------------|-----|-----|----------|-------------|----------|-------------|------------|-----------|--|--|--|--|
| 30/10/2023 | JIOFINAN | JIO FINANCIAL SERVI | 123 | 500 | 223.4733 | 1,11,736.65 | 317.7014 | 1,58,850.68 | 01/03/2024 | 47,114.03 | | | | |
|------------|----------|---------------------|-----|-----|----------|-------------|----------|-------------|------------|-----------|--|--|--|--|

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|------------|----------|---------------------|---|-----|----------|-------------|----------|-------------|------------|--|--|--|--------|
| 14/02/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 500 | 272.5273 | 1,36,263.65 | 273.6226 | 1,36,811.30 | 14/02/2024 | | | | 547.65 |
|------------|----------|---------------------|---|-----|----------|-------------|----------|-------------|------------|--|--|--|--------|

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 | 40,491.10 | | | |
| 26/02/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 1000 | | 335.0335 | 3,35,033.50 | 337.1663 | 3,37,166.30 | 26/02/2024 | | | | 2,132.80 |
| 11/03/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 1000 | | 342.4342 | 3,42,434.20 | 343.9656 | 3,43,965.60 | 11/03/2024 | | | | 1,531.40 |
| 18/03/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 1000 | | 354.1604 | 3,54,160.40 | 355.6645 | 3,55,664.45 | 18/03/2024 | | | | 1,504.05 |
| 21/03/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 1000 | | 344.0344 | 3,44,034.40 | 345.8654 | 3,45,865.40 | 21/03/2024 | | | | 1,831.00 |
| 22/03/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 500 | | 343.5344 | 1,71,767.20 | 344.5655 | 1,72,282.75 | 22/03/2024 | | | | 515.55 |
| 26/03/2024 | JIOFINAN | JIO FINANCIAL SERVI | 2 | 500 | | 352.5022 | 1,76,251.10 | 353.6460 | 1,76,823.00 | 28/03/2024 | 571.90 | | | |
| 27/03/2024 | JIOFINAN | JIO FINANCIAL SERVI | 0 | 1000 | | 353.7354 | 3,53,735.40 | 349.9650 | 3,49,965.00 | 27/03/2024 | | | | -3,770.40 |

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|--------------------------|--------------|------------------------|--------------|----------------------------|----------|--------------------------|--|
| 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 : | 78,697.06 | Long Term PL : | | Speculative PL : | 6,673.05 | Long Term (Tax) | |
| ISIN Code : | INE758E01017 | | | | | | |

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|------------|-------|----------------|----|-----|---------|----------|-------------|----------|-------------|------------|-----------|--|--|----------|
| 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 | | | | 1,457.55 |
| 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 | | | | 1,581.75 |
| 10/10/2023 | 33148 | JSW ENERGY LTD | 24 | 200 | 88.7000 | 420.3044 | 84,060.89 | 392.6070 | 78,521.40 | 03/11/2023 | -5,539.49 | | | |
| 12/10/2023 | 33148 | JSW ENERGY LTD | 0 | 200 | 88.7000 | 400.0400 | 80,008.00 | 402.7597 | 80,551.94 | 12/10/2023 | | | | 543.94 |
| 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 | | | | 1,490.95 |
| 27/10/2023 | 33148 | JSW ENERGY LTD | 0 | 200 | 88.7000 | 389.4889 | 77,897.78 | 397.9602 | 79,592.04 | 27/10/2023 | | | | 1,694.26 |
| 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 | | | | 1,210.85 |
| 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 | -1,737.30 | | | |
| 31/10/2023 | 33148 | JSW ENERGY LTD | 24 | 200 | 88.7000 | 398.3980 | 79,679.60 | 428.0715 | 85,614.30 | 24/11/2023 | 5,934.70 | | | |
| 07/11/2023 | 33148 | JSW ENERGY LTD | 0 | 200 | 88.7000 | 390.5391 | 78,107.82 | 388.2112 | 77,642.24 | 07/11/2023 | | | | -465.58 |

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|--------------------------|--------------|------------------------|--------------|----------------------------|----------|--------------------------|--|
| 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 : | -1,342.09 | Long Term PL : | | Speculative PL : | 7,513.72 | Long Term (Tax) | |
| ISIN Code : | INE121E01018 | | | | | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|-------------|----------|-------------|------------|--|--|--|--------|
| 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 | | | | 763.10 |
| 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 : | 763.10 | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE036D01028 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|-----------|----------|-----------|------------|--------|--|--|--|
| 03/01/2024 | 32942 | KNR CONSTRUCTION | 2 | 200 | 316.0500 | 261.2610 | 52,252.20 | 265.2345 | 53,046.90 | 05/01/2024 | 794.70 | | | |
| 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 : | 794.70 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE634I01029 | | | | | | | | | | | | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|----------|--------------------------|-------------|----------|-------------|------------|-----------|--|--|--|
| 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 | -7,741.02 | | | |
| 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 : | -7,741.02 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | INE498L01015 | | | | | | | | | | | | | |

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|------------|-----|--------------------|-----|-----|----------|----------|-------------|----------|-------------|------------|--|----------|----------|--|
| 06/10/2021 | 253 | LIC HOUSING FINANC | 730 | 200 | 540.3500 | 452.2018 | 90,440.36 | 467.8816 | 93,576.32 | 06/10/2023 | | 3,135.96 | 3,135.96 | |
| 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 | | 5,657.78 | 5,657.78 | |

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 : | 8,793.74 | Speculative PL : | | Long Term (Tax) | 8,793.74 |
| ISIN Code : | INE115A01026 | | | | | | |

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|------------|-----|-----------------|---|------|---------|---------|-----------|---------|-----------|------------|--|--|--|----------|
| 15/12/2023 | 108 | MAHANAGAR TELEP | 0 | 2000 | 25.9000 | 32.1600 | 64,320.00 | 33.5400 | 67,080.00 | 15/12/2023 | | | | 2,760.00 |
|------------|-----|-----------------|---|------|---------|---------|-----------|---------|-----------|------------|--|--|--|----------|

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|-------------------|--------------|-----------------|-----------|---------------------|----------|-------------------|--|
| 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 : | 2,760.00 | Long Term (Tax) | |
| ISIN Code : | INE153A01019 | | | | | | |

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|------------|-------|-----------------|---|------|----------|----------|-------------|----------|-------------|------------|--|--|--|--------|
| 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 | | | | 921.50 |
|------------|-------|-----------------|---|------|----------|----------|-------------|----------|-------------|------------|--|--|--|--------|

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|-------------------|--------------|-----------------|-------------|---------------------|--------|-------------------|--|
| 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 : | 921.50 | Long Term (Tax) | |
| ISIN Code : | INE522D01027 | | | | | | |

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|------------|-------|----------------|---|------|---------|----------|-------------|----------|-------------|------------|--|--|--|----------|
| 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 | | | | 3,728.00 |
|------------|-------|----------------|---|------|---------|----------|-------------|----------|-------------|------------|--|--|--|----------|

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|-------------------|--------------|-----------------|-------------|---------------------|----------|-------------------|--|
| 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 : | 3,728.00 | Long Term (Tax) | |
| ISIN Code : | INE558B01017 | | | | | | |

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|------------|-----|-------------------|---|------|----------|---------|-----------|---------|-----------|------------|--|--|--|----------|
| 05/07/2023 | 109 | MANGALORE REF & P | 0 | 1000 | 130.0000 | 81.2600 | 81,260.00 | 83.1900 | 83,190.00 | 05/07/2023 | | | | 1,930.00 |
|------------|-----|-------------------|---|------|----------|---------|-----------|---------|-----------|------------|--|--|--|----------|

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|------------|-----|-------------------|----|------|----------|---------|-----------|---------|-----------|------------|----------|--|--|--|
| 14/08/2023 | 109 | MANGALORE REF & P | 32 | 1000 | 130.0000 | 87.2372 | 87,237.20 | 93.7561 | 93,756.10 | 15/09/2023 | 6,518.90 | | | |
|------------|-----|-------------------|----|------|----------|---------|-----------|---------|-----------|------------|----------|--|--|--|

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|------------|-----|-------------------|----|------|----------|---------|-----------|----------|-------------|------------|-----------|--|--|--|
| 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 | 24,451.00 | | | |
|------------|-----|-------------------|----|------|----------|---------|-----------|----------|-------------|------------|-----------|--|--|--|

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|------------|-----|-------------------|---|------|----------|----------|-------------|----------|-------------|------------|--|--|--|----------|
| 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 | | | | 1,477.40 |
|------------|-----|-------------------|---|------|----------|----------|-------------|----------|-------------|------------|--|--|--|----------|

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|------------|-----|-------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|----------|
| 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 | | | | 1,146.90 |
|------------|-----|-------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|----------|

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|------------|-----|-------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|----------|
| 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 | | | | 1,475.25 |
|------------|-----|-------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|----------|

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|------------|-----|-------------------|---|------|----------|----------|-------------|----------|-------------|------------|--|--|--|----------|
| 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 | | | | 5,455.10 |
|------------|-----|-------------------|---|------|----------|----------|-------------|----------|-------------|------------|--|--|--|----------|

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|------------|-----|-------------------|---|------|----------|----------|-------------|----------|-------------|------------|-----------|--|--|--|
| 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 | -9,245.80 | | | |
|------------|-----|-------------------|---|------|----------|----------|-------------|----------|-------------|------------|-----------|--|--|--|

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|-------------------|--------------|-----------------|--------------|---------------------|-----------|-------------------|--|
| 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 : | 21,724.10 | Long Term PL : | | Speculative PL : | 11,484.65 | Long Term (Tax) | |
| ISIN Code : | INE103A01014 | | | | | | |

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|------------|-------|------------------|---|------|---------|----------|-------------|---------|-----------|------------|--|--|--|---------|
| 12/10/2023 | 32234 | NATIONAL ALUMINI | 0 | 1000 | 77.6000 | 100.4100 | 1,00,410.00 | 99.7900 | 99,790.00 | 12/10/2023 | | | | -620.00 |
|------------|-------|------------------|---|------|---------|----------|-------------|---------|-----------|------------|--|--|--|---------|

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|------------|-------|------------------|---|------|---------|---------|-------------|---------|-------------|------------|--|--|--|---------|
| 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 | | | | -140.00 |
|------------|-------|------------------|---|------|---------|---------|-------------|---------|-------------|------------|--|--|--|---------|

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|------------|-------|------------------|---|------|---------|---------|-----------|---------|-----------|------------|--|--|--|---------|
| 21/11/2023 | 32234 | NATIONAL ALUMINI | 0 | 1000 | 77.6000 | 94.0100 | 94,010.00 | 93.6400 | 93,640.00 | 21/11/2023 | | | | -370.00 |
|------------|-------|------------------|---|------|---------|---------|-----------|---------|-----------|------------|--|--|--|---------|

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|------------|-------|------------------|---|------|---------|----------|-------------|----------|-------------|------------|--|--|--|----------|
| 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 | | | | 1,485.35 |
|------------|-------|------------------|---|------|---------|----------|-------------|----------|-------------|------------|--|--|--|----------|

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|-------------------|--------------|-----------------|-------------|---------------------|--------|-------------------|--|
| 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 : | 355.35 | Long Term (Tax) | |
| ISIN Code : | INE139A01034 | | | | | | |

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|------------|-------|--------------------|---|------|---------|---------|-----------|----------|-------------|------------|--|--|--|----------|
| 09/01/2024 | 23630 | NATIONAL FERTILIZE | 0 | 1000 | 73.6500 | 99.9100 | 99,910.00 | 101.1899 | 1,01,189.90 | 09/01/2024 | | | | 1,279.90 |
|------------|-------|--------------------|---|------|---------|---------|-----------|----------|-------------|------------|--|--|--|----------|

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|------------|-------|--------------------|---|------|---------|----------|-------------|----------|-------------|------------|--|--|--|---------|
| 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 | | | | -920.50 |
|------------|-------|--------------------|---|------|---------|----------|-------------|----------|-------------|------------|--|--|--|---------|

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 : | 359.40 | Long Term (Tax) | |
| ISIN Code : | INE870D01012 | | | | | | |

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|------------|-------|------------------|---|------|----------|----------|-------------|---------|-------------|------------|--|--|--|----------|
| 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 | | | | 2,660.00 |
| 23/02/2024 | 39332 | NAVKAR CORPORATI | 0 | 1000 | 185.5000 | 121.8718 | 1,21,871.80 | | | | | | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| 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 : | 2,660.00 | Long Term (Tax) | |
| ISIN Code : | INE278M01019 | | | | | | |

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|------------|-------|------------------|---|------|----------|---------|-------------|---------|-------------|------------|-----------|--|--|-----------|
| 15/09/2023 | 34309 | NBCC (INDIA) LTD | 0 | 1000 | 229.6000 | 61.0100 | 61,010.00 | 60.3400 | 60,340.00 | 15/09/2023 | | | | -670.00 |
| 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 | -3,796.50 | | | |
| 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 | | | | 1,900.00 |
| 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 | | | | -1,100.00 |
| 01/01/0001 | 34309 | NBCC (INDIA) LTD | 0 | | 229.6000 | | | 58.5414 | 1,46,353.50 | 27/09/2023 | | | | |

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|--------------------------|--------------|------------------------|-------------|----------------------------|--------|--------------------------|-------------|
| 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 : | -3,796.50 | Long Term PL : | | Speculative PL : | 130.00 | Long Term (Tax) | |
| ISIN Code : | INE095N01031 | | | | | | |

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|------------|-------|------------------|---|------|---------|----------|-------------|----------|-------------|------------|--|--|--|-----------|
| 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 | | | | 1,960.00 |
| 10/01/2024 | 32798 | NETWORK 18 MEDIA | 0 | 500 | 57.1500 | 110.8611 | 55,430.55 | 117.3383 | 58,669.15 | 10/01/2024 | | | | 3,238.60 |
| 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 | | | | 5,225.00 |
| 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 | | | | 14,325.30 |

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|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| 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 : | 24,748.90 | Long Term (Tax) | |
| ISIN Code : | INE870H01013 | | | | | | |

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|------------|-------|----------|---|------|---------|----------|-------------|---------|-----------|------------|--|--|--|--------|
| 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 | | | | 240.00 |
| 04/03/2024 | 33098 | NHPC LTD | 0 | 500 | 30.0000 | 89.2600 | 44,630.00 | 89.0900 | 44,545.00 | 04/03/2024 | | | | -85.00 |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-------------|--------------------------|--|
| 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 : | 155.00 | Long Term (Tax) | |
| ISIN Code : | INE848E01016 | | | | | | |

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|------------|-------|---------------|----|------|----------|----------|-------------|----------|-------------|------------|-----------|--|--|----------|
| 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 | 16,068.45 | | | |
| 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 | | | | 2,000.60 |
| 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 | | | | 775.20 |
| 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 | | | | -942.50 |
| 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 | | | | 402.80 |
| 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 | | | | -43.00 |
| 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 | | | | 2,911.40 |

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 : | | 16,068.45 | | Long Term PL : | | | | Speculative PL : | | 5,104.50 | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE589A01014 | | | | | | | | | | | | | | | |

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|------------|-------|----------|---|------|----------|----------|-------------|----------|-------------|------------|--------|--|--|--|--|--|-----------|
| 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 | | | | | | | -1,528.80 |
| 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 | | | | | | | -929.70 |
| 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 | 627.90 | | | | | | |
| 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 | | | | | | | 724.90 |
| 15/02/2024 | 26371 | NMDC LTD | 0 | 2000 | 144.4000 | 248.4624 | 4,96,924.70 | | | | | | | | | | |

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|--------------------------|--|--------------|--|------------------------|--|-------------|--|----------------------------|--|-------------|--|--------------------------|--|--|--|--|--|
| 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 : | | 627.90 | | Long Term PL : | | | | Speculative PL : | | -1,733.60 | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE584A01023 | | | | | | | | | | | | | | | |

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|------------|-----|-----------|---|------|----------|----------|-------------|----------|-------------|------------|-----------|--|--|--|--|--|-----------|
| 11/10/2023 | 730 | NOCIL LTD | 0 | 386 | 211.3000 | 226.0226 | 87,244.72 | 225.5163 | 87,049.28 | 11/10/2023 | | | | | | | -195.45 |
| 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 | -3,943.50 | | | | | | |
| 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 | | | | | | | 1,055.90 |
| 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 | | | | | | | 1,780.80 |
| 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 | | | | | | | 4,976.40 |
| 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 | | | | | | | 1,635.30 |
| 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 | | | | | | | -1,267.15 |
| 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 | | | | | | | -2,344.91 |
| 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 | | | | | | | -2,273.95 |

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|--------------------------|--|--------------|--|------------------------|--|--------------|--|----------------------------|--|----------|--|--------------------------|--|--|--|--|--|
| 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 : | | -3,943.50 | | Long Term PL : | | | | Speculative PL : | | 3,366.95 | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE163A01018 | | | | | | | | | | | | | | | |

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|--------------------------|-------|-------------------|-----|------------------------|---------|-------------|-----------|----------------------------|-----------|------------|----------|--------------------------|--|--|--|--|-----------|
| 05/09/2023 | 31120 | PATEL ENGINEERING | 137 | 1000 | 77.4000 | 58.1581 | 58,158.10 | 61.9380 | 61,938.00 | 20/01/2024 | 3,779.90 | | | | | | |
| 04/10/2023 | 31120 | PATEL ENGINEERING | 0 | 1000 | 77.4000 | 52.0100 | 52,010.00 | 49.9900 | 49,990.00 | 04/10/2023 | | | | | | | -2,020.00 |
| 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 : | | 3,779.90 | | Long Term PL : | | | | Speculative PL : | | -2,020.00 | | 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 | | | | | | | 1,847.10 |
| 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 : | | 1,847.10 | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE134E01011 | | | | | | | | | | | | | | | |

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|------------|-------|-------------------|-----|------|----------|---------|-------------|---------|-------------|------------|-----------|--|----------|----------|--|--|-----------|
| 07/03/2022 | 32461 | PUNJAB NATIONAL B | 570 | 90 | 175.0500 | 34.1842 | 3,076.58 | 81.8181 | 7,363.63 | 28/09/2023 | | | 4,287.05 | 4,287.05 | | | |
| 06/12/2022 | 32461 | PUNJAB NATIONAL B | 338 | 1000 | 175.0500 | 56.8068 | 56,806.80 | 75.8740 | 75,874.00 | 09/11/2023 | 19,067.20 | | | | | | |
| 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 | | | | | | | 1,240.00 |
| 05/10/2023 | 32461 | PUNJAB NATIONAL B | 0 | 1000 | 175.0500 | 79.2600 | 79,260.00 | 76.9400 | 76,940.00 | 05/10/2023 | | | | | | | -2,320.00 |
| 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 | 29,040.30 | | | | | | |

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 | | | |
| 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 | 47,632.00 | | | | |
| 11/12/2023 | 32461 | PUNJAB NATIONAL B | 0 | 1000 | 175.0500 | 87.1100 | 87,110.00 | 88.6900 | 88,690.00 | 11/12/2023 | | | | | 1,580.00 |
| 22/12/2023 | 32461 | PUNJAB NATIONAL B | 0 | 1000 | 175.0500 | 90.2100 | 90,210.00 | 89.1900 | 89,190.00 | 22/12/2023 | | | | | -1,020.00 |
| 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 | -3,912.60 | | | | |
| 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 : | | 91,826.90 | | Long Term PL : | | 4,287.05 | | Speculative PL : | | -520.00 | | Long Term (Tax) | | 4,287.05 | |
| ISIN Code : | | INE160A01022 | | | | | | | | | | | | | |

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|--------------------------|-------|--------------------|----|------------------------|--|--------------|-------------|----------------------------|-------------|-------------|----------|--------------------------|--|--|-----------|
| 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 | | | | | -226.20 |
| 05/09/2023 | 42649 | RAIL VIKAS NIGAM L | 92 | 500 | | 160.6605 | 80,330.25 | 170.9788 | 85,489.40 | 06/12/2023 | 5,159.15 | | | | |
| 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 | 4,312.30 | | | | |
| 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 | | | | | 1,062.50 |
| 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 | | | | | 2,943.50 |
| 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 | | | | | 2,946.10 |
| 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 | | | | | 446.85 |
| 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 | | | | | 2,295.80 |
| 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 | | | | | -6,196.40 |
| 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 : | | 9,471.45 | | Long Term PL : | | | | Speculative PL : | | 3,272.15 | | Long Term (Tax) | | | |
| ISIN Code : | | INE415G01027 | | | | | | | | | | | | | |

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|--------------------------|-----|--------------------|---|------------------------|----------|----------|-------------|----------------------------|--|-------------|--|--------------------------|--|--|--|
| 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 | | | | | | | | | | | | | |

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|--------------------------|-------|--------------------|---|------------------------|---------|-------------|-------------|----------------------------|-------------|------------|--|--------------------------|--|--|----------|
| 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 | | | | | 3,720.32 |
| 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 | | | | | 974.10 |
| 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 | | | | | 1,971.00 |
| 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 | | | | | 2,306.10 |
| 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 : | | 8,971.52 | | Long Term (Tax) | | | |
| ISIN Code : | | INE209B01025 | | | | | | | | | | | | | |

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|--------------------------|-------|--------------------|---|------------------------|--|-------------|-------------|----------------------------|-------------|------------|--|--------------------------|--|--|-----------|
| 28/03/2024 | 43984 | SAMHI HOTELS LIMIT | 0 | 500 | | 213.0213 | 1,06,510.65 | 210.9789 | 1,05,489.45 | 28/03/2024 | | | | | -1,021.20 |
| 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 : | | -1,021.20 | | Long Term (Tax) | | | |
| ISIN Code : | | INE08U801020 | | | | | | | | | | | | | |

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|------------|-------|-----------------|---|------|----------|----------|-------------|----------|-------------|------------|--|--|--|--|-----------|
| 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 | | | | | 2,940.00 |
| 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 | | | | | -4,235.30 |

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 : | -1,295.30 | Long Term (Tax) | |
| ISIN Code : | INE775A01035 | | | | | | |

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|------------|-------|------------------|---|------|---------|---------|-----------|---------|-----------|------------|--|--|--|--------|
| 08/02/2024 | 26885 | SARLA PERFORMANC | 0 | 1000 | 64.9000 | 72.7795 | 72,779.45 | 73.5900 | 73,590.00 | 08/02/2024 | | | | 810.55 |
|------------|-------|------------------|---|------|---------|---------|-----------|---------|-----------|------------|--|--|--|--------|

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|--------------------------|--------------|------------------------|-----------|----------------------------|--------|--------------------------|--|
| 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 : | 810.55 | Long Term (Tax) | |
| ISIN Code : | INE453D01025 | | | | | | |

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

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| 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 | | | | | | |

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|------------|-------|------------------|---|------|---------|---------|-------------|---------|-------------|------------|----------|--|--|--|
| 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 | 4,354.20 | | | |
|------------|-------|------------------|---|------|---------|---------|-------------|---------|-------------|------------|----------|--|--|--|

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|--------------------------|--------------|------------------------|-------------|----------------------------|--|--------------------------|--|
| 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 : | 4,354.20 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE087H01022 | | | | | | |

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|------------|-----|--------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|-----------|
| 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 | | | | -2,230.10 |
|------------|-----|--------------------|---|-----|----------|----------|-------------|----------|-------------|------------|--|--|--|-----------|

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|--------------------------|--------------|------------------------|-------------|----------------------------|-----------|--------------------------|--|
| 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 : | -2,230.10 | Long Term (Tax) | |
| ISIN Code : | INE062A01020 | | | | | | |

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|------------|-----|-------------------|-----|------|---------|----------|-------------|----------|-------------|------------|-----------|------------|------------|----------|
| 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 | | -81,441.00 | -81,441.00 | |
| 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 | | 8,280.40 | 8,280.40 | |
| 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 | 50,822.90 | | | |
| 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 | | | | -240.00 |
| 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 | | | | 1,103.50 |
| 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 | | | | 2,547.40 |
| 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 | | | | 6,666.10 |

| | | | | | | | |
|--------------------------|--------------|------------------------|--------------|----------------------------|-------------|--------------------------|------------|
| 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 : | 50,822.90 | Long Term PL : | 73,160.60 | Speculative PL : | 10,077.00 | Long Term (Tax) | -73,160.60 |
| ISIN Code : | INE114A01011 | | | | | | |

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|------------|-------|-----------|---|------|---------|---------|-------------|---------|-------------|------------|-----------|--|--|--|
| 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 | 14,595.00 | | | |
|------------|-------|-----------|---|------|---------|---------|-------------|---------|-------------|------------|-----------|--|--|--|

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|------------|-------|-----------|---|------|---------|---------|-------------|--|--|--|--|--|--|--|
| 08/02/2024 | 32348 | SUBEX LTD | 0 | 3000 | 10.2500 | 42.9429 | 1,28,828.70 | | | | | | | |
|------------|-------|-----------|---|------|---------|---------|-------------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|-------------|----------------------------|-------------|--------------------------|--|
| 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 : | 14,595.00 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE754A01055 | | | | | | |

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|------------|-------|-------------------|---|-----|------------|----------|-------------|----------|-------------|------------|--|--|--|-----------|
| 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 | | | | -1,464.86 |
|------------|-------|-------------------|---|-----|------------|----------|-------------|----------|-------------|------------|--|--|--|-----------|

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 | | | |
| Bought Quantity : | | 200 | | Sold Quantity : | | 200 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,25,012.50 | | Sold Amount : | | 1,23,547.64 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | -1,464.86 | | Long Term (Tax) | | | |
| ISIN Code : | | INE424H01027 | | | | | | | | | | | | | |
| 12/03/2024 | 570 | TATA MOTORS LTD. | 0 | 200 | 400.9500 | 1,035.4035 | 2,07,080.70 | 1,018.0102 | 2,03,602.04 | 12/03/2024 | | | | | -3,478.66 |
| Bought Quantity : | | 200 | | Sold Quantity : | | 200 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 2,07,080.70 | | Sold Amount : | | 2,03,602.04 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | -3,478.66 | | Long Term (Tax) | | | |
| ISIN Code : | | INE155A01022 | | | | | | | | | | | | | |
| 27/07/2022 | 470 | TATA STEEL LTD | 823 | 2000 | 747.2500 | ^ 132.6325 | 2,65,265.00 | 135.3645 | 2,70,729.00 | 13/02/2024 | | 5,464.00 | 5,464.00 | | |
| 27/07/2022 | 470 | TATA STEEL LTD | 859 | 1100 | 747.2500 | ^ 130.7306 | 1,43,803.66 | 145.5543 | 1,60,109.73 | 20/03/2024 | | 16,306.07 | 16,306.07 | | |
| 27/07/2022 | 470 | TATA STEEL LTD | 0 | 900 | 747.2500 | ^ 130.7306 | 1,17,657.54 | | | | | | | | |
| 16/09/2022 | 470 | TATA STEEL LTD | 0 | 2000 | 747.2500 | 107.4073 | 2,14,814.60 | | | | | | | | |
| 30/08/2023 | 470 | TATA STEEL LTD | 0 | 2000 | 747.2500 | 120.4120 | 2,40,824.00 | 121.3879 | 2,42,775.80 | 30/08/2023 | | | | | 1,951.80 |
| Bought Quantity : | | 5100 | | Sold Quantity : | | 5100 | | Os Purchase Qty : | | 2900 | | Os Sales Qty : | | | |
| Bought Amount : | | 6,49,892.66 | | Sold Amount : | | 6,73,614.53 | | Os Purchase Value : | | 3,32,472.14 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | 21,770.07 | | Speculative PL : | | 1,951.80 | | Long Term (Tax) | | 21,770.07 | |
| ISIN Code : | | INE081A01020 | | | | | | | | | | | | | |
| 05/01/2024 | 33156 | VASCON ENGINEERS | 13 | 2000 | 42.3000 | 78.3283 | 1,56,656.60 | 86.1698 | 1,72,339.65 | 18/01/2024 | 15,683.05 | | | | |
| 19/01/2024 | 33156 | VASCON ENGINEERS | 18 | 2000 | 42.3000 | 89.5895 | 1,79,179.00 | 91.1088 | 1,82,217.60 | 06/02/2024 | 3,038.60 | | | | |
| Bought Quantity : | | 4000 | | Sold Quantity : | | 4000 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 3,35,835.60 | | Sold Amount : | | 3,54,557.25 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 18,721.65 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE893I01013 | | | | | | | | | | | | | |
| 06/02/2024 | 33576 | VASWANI INDUSTRIE | 0 | 3000 | 16.0000 | 37.4100 | 1,12,230.00 | 37.9900 | 1,13,970.00 | 06/02/2024 | | | | | 1,740.00 |
| Bought Quantity : | | 3000 | | Sold Quantity : | | 3000 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 1,12,230.00 | | Sold Amount : | | 1,13,970.00 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 1,740.00 | | Long Term (Tax) | | | |
| ISIN Code : | | INE590L01019 | | | | | | | | | | | | | |
| 06/09/2023 | 295 | VEDANTA LIMITED | 114 | 800 | 346.4000 | 245.7455 | 1,96,596.40 | 257.6421 | 2,06,113.68 | 29/12/2023 | 9,517.28 | | | | |
| 15/09/2023 | 295 | VEDANTA LIMITED | 0 | 300 | 346.4000 | 239.7740 | 71,932.20 | 236.0764 | 70,822.92 | 15/09/2023 | | | | | -1,109.28 |
| 10/11/2023 | 295 | VEDANTA LIMITED | 0 | 500 | 346.4000 | 237.4237 | 1,18,711.85 | 242.4757 | 1,21,237.85 | 10/11/2023 | | | | | 2,526.00 |
| 17/11/2023 | 295 | VEDANTA LIMITED | 0 | 500 | 346.4000 | 239.5240 | 1,19,762.00 | 239.9260 | 1,19,963.00 | 17/11/2023 | | | | | 201.00 |
| 03/01/2024 | 295 | VEDANTA LIMITED | 0 | 500 | 346.4000 | 258.7759 | 1,29,387.95 | 262.9737 | 1,31,486.85 | 03/01/2024 | | | | | 2,098.90 |
| 04/01/2024 | 295 | VEDANTA LIMITED | 0 | 500 | 346.4000 | 268.6390 | 1,34,319.50 | 265.9734 | 1,32,986.70 | 04/01/2024 | | | | | -1,332.80 |
| Bought Quantity : | | 3100 | | Sold Quantity : | | 3100 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 7,70,709.90 | | Sold Amount : | | 7,82,611.00 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 9,517.28 | | Long Term PL : | | | | Speculative PL : | | 2,383.82 | | Long Term (Tax) | | | |
| ISIN Code : | | INE205A01025 | | | | | | | | | | | | | |
| 21/01/2021 | 32648 | YES BANK LTD. | 0 | 125 | 356.7000 | 17.7855 | 2,223.19 | | | | | | | | |
| 14/12/2022 | 32648 | YES BANK LTD. | 0 | 5000 | 356.7000 | 24.0240 | 1,20,120.00 | | | | | | | | |

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 : | 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 | | | 12,74,700.75 | 33,395.77 |
| | | | 33,395.77 | 1,54,951.75 |

| 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 | 33,395.77 | 33,395.77 |
| Short Term (Less than 365 days) | 1,03,86,784.59 | 1,16,61,485.35 | 12,74,700.76 | 12,74,700.76 |
| Speculation (Intraday - No Delivery) | 3,32,29,222.91 | 3,33,84,174.66 | 1,54,951.75 | 1,54,951.75 |

| 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 | | | | 885.84 | | | | |
| 41450 | ADANI GREEN ENERG | INE364U01010 | 200.00 | 3,69,036.90 | 200.000 | 3,71,362.86 | | | | 2,325.96 | | | | |
| 32 | BAJAJ HINDUSTAN SU | INE306A01021 | 2,000.00 | 77,520.00 | 2,000.000 | 79,280.00 | | | | 1,760.00 | | | | |
| 32134 | BANK OF BARODA | INE028A01039 | 3,000.00 | 6,42,642.00 | 3,000.000 | 6,25,773.60 | -16,868.40 | | | | | | | |
| 32525 | BANK OF MAHARASH | INE457A01014 | 11,000.00 | 5,88,120.00 | 11,000.000 | 5,82,485.50 | -6,114.50 | | | 480.00 | | | | |
| 49 | BHARAT ELECTRONIC | INE263A01024 | 6,600.00 | 10,61,395.14 | 6,600.000 | 10,65,388.08 | -4,161.66 | | | 8,154.60 | | 400.00 | 55,824.12 | |
| 103 | BHARAT HEAVY ELEC | INE257A01026 | 12,000.00 | 22,36,362.93 | 12,000.000 | 23,75,635.60 | 1,32,621.27 | | | 6,651.40 | 975.000 | 2,52,777.53 | | |
| 547 | BHARAT PETROLEUM | INE029A01011 | 1,000.00 | 4,36,839.55 | 1,000.000 | 5,12,042.90 | | 72,458.849 | 72,458.85 | 2,744.50 | | | | |
| 32885 | CENTRAL BK OF INDI | INE483A01010 | 5,000.00 | 2,64,014.00 | 5,000.000 | 2,75,724.00 | 11,710.00 | | | | | | | |
| 32210 | CITY UNION BANK LT | INE491A01021 | 2,000.00 | 2,76,027.60 | 2,000.000 | 2,80,971.80 | | | | 4,944.20 | | | | |
| 33278 | COAL INDIA LTD | INE522F01014 | 20,500.00 | 59,46,622.80 | 20,500.000 | 67,07,365.05 | 7,50,320.45 | | | 10,421.80 | | | | |
| 26829 | CONFIDENCE PETROL | INE552D01024 | 2,500.00 | 2,44,500.65 | 2,500.000 | 2,49,174.30 | | | | 4,673.65 | | | | |
| 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 | | | | 7,629.40 | 2,000.000 | 54,554.60 | | |
| 128 | ELECTROSTEEL CASTI | INE086A01029 | 1,000.00 | 1,27,312.70 | 1,000.000 | 1,29,032.10 | | | | 1,719.40 | | | | |
| 32178 | ENGINEERS INDIA LT | INE510A01028 | 2,000.00 | 4,12,301.40 | 2,000.000 | 4,17,958.20 | | | | 5,656.80 | | | | |
| 43243 | EQUITAS SMALL FINA | INE063P01018 | 2,000.00 | 2,08,515.80 | 2,000.000 | 2,12,428.80 | | | | 3,913.00 | | | | |
| 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 | 5,409.60 | | | 380.00 | | | | |
| 32809 | FIRSTSOURCE SOL | INE684F01012 | 4,000.00 | 8,03,261.20 | 4,000.000 | 8,00,217.70 | 1,196.40 | | | -4,239.90 | | | | |
| 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 | -2,678.29 | | | -1,430.22 | 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 | 3,395.80 | | | | | | | |
| 40530 | HOUSING AND URBA | INE031A01017 | 3,500.00 | 5,52,610.65 | 3,500.000 | 5,56,713.30 | -12.60 | | | 4,115.25 | | | | |
| 875 | I T C LTD | INE154A01025 | 500.00 | 2,28,147.80 | 500.000 | 2,26,727.30 | | | | -1,420.50 | | | | |
| 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 | 30,041.39 | | | -1,571.10 | | | | |
| 39056 | IMAGICA AWORLD EN | INE172N01012 | 2,000.00 | 1,63,996.90 | 2,000.000 | 1,60,706.85 | | | | -3,290.05 | | | | |
| 30005 | INDIA CEMENTS LTD. | INE383A01012 | 4,500.00 | 10,73,581.32 | 4,500.000 | 10,81,572.95 | -2,122.02 | | | 10,113.65 | | | | |
| 35789 | INDIABULLS HOUSIN | INE148I01020 | 1,000.00 | 2,09,691.00 | 1,000.000 | 2,11,778.80 | | | | 2,087.80 | | | | |
| 32832 | INDIABULLS REAL ES | INE069I01010 | 7,000.00 | 5,42,072.60 | 7,000.000 | 5,45,441.25 | | | | 3,368.65 | | | | |

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 | 6,825.10 | | | | 5,396.30 | 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 | | | | | -1,409.20 | 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 | 5,117.80 | | | | | | | | |
| 42830 | INDIAN RAILWAY CA | INE335Y01020 | 350.00 | 2,60,617.23 | 350.000 | 2,56,221.29 | | | -753.340 | 753.34 | -3,642.60 | | | | |
| 43257 | INDIAN RAILWAY FIN | INE053F01010 | 1,900.00 | 2,22,004.60 | 1,900.000 | 2,78,611.65 | 55,842.05 | | | | 765.00 | 1,600.000 | 2,84,284.00 | | |
| 209 | INFOSYS LTD | INE009A01021 | 100.00 | 1,48,214.82 | 100.000 | 1,47,485.25 | | | | | -729.57 | | | | |
| 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 | | | | | -3,516.65 | | | | |
| 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 | 78,697.06 | | | | 6,673.05 | | | | |
| 33148 | JSW ENERGY LTD | INE121E01018 | 3,300.00 | 13,42,768.39 | 3,300.000 | 13,48,940.02 | -1,342.09 | | | | 7,513.72 | | | | |
| 90003 | KARUR VYSYA BANK | INE036D01028 | 1,000.00 | 1,84,018.40 | 1,000.000 | 1,84,781.50 | | | | | 763.10 | | | | |
| 32942 | KNR CONSTRUCTIONS | INE634I01029 | 200.00 | 52,252.20 | 200.000 | 53,046.90 | 794.70 | | | | | | | | |
| 33519 | L&T FINANCE LIMITE | INE498L01015 | 1,000.00 | 1,56,592.02 | 1,000.000 | 1,48,851.00 | -7,741.02 | | | | | | | | |
| 253 | LIC HOUSING FINANC | INE115A01026 | 500.00 | 2,26,091.13 | 500.000 | 2,34,884.87 | | | 8,793.740 | 8,793.74 | | | | | |
| 108 | MAHANAGAR TELEPH | INE153A01019 | 2,000.00 | 64,320.00 | 2,000.000 | 67,080.00 | | | | | 2,760.00 | | | | |
| 31213 | MANAPPURAM FINAN | INE522D01027 | 1,000.00 | 1,42,114.20 | 1,000.000 | 1,43,035.70 | | | | | 921.50 | | | | |
| 30011 | MANGALORE CHEM & | INE558B01017 | 1,000.00 | 1,08,260.80 | 1,000.000 | 1,11,988.80 | | | | | 3,728.00 | | | | |
| 109 | MANGALORE REF & P | INE103A01014 | 7,000.00 | 10,79,646.40 | 7,000.000 | 11,12,855.15 | 21,724.10 | | | | 11,484.65 | | | | |
| 32234 | NATIONAL ALUMINIUM | INE139A01034 | 5,000.00 | 5,46,288.35 | 5,000.000 | 5,46,643.70 | | | | | 355.35 | | | | |
| 23630 | NATIONAL FERTILIZE | INE870D01012 | 2,000.00 | 2,02,920.30 | 2,000.000 | 2,03,279.70 | | | | | 359.40 | | | | |
| 39332 | NAVVAR CORPORATI | INE278M01019 | 2,000.00 | 1,86,020.00 | 2,000.000 | 1,88,680.00 | | | | | 2,660.00 | 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 | -3,796.50 | | | | 130.00 | | | 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 | | | | | 24,748.90 | | | | |
| 33098 | NHPC LTD | INE848E01016 | 1,000.00 | 92,885.00 | 1,000.000 | 93,040.00 | | | | | 155.00 | 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 | 16,068.45 | | | | 5,104.50 | 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 | 627.90 | | | | -1,733.60 | 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 | -3,943.50 | | | | 3,366.95 | | | | |
| 31120 | PATEL ENGINEERING | INE244B01030 | 2,000.00 | 1,10,168.10 | 2,000.000 | 1,11,928.00 | 3,779.90 | | | | -2,020.00 | | | | |
| 32810 | POWER FIN CORP. LT | INE134E01011 | 1,000.00 | 2,63,526.40 | 1,000.000 | 2,65,373.50 | | | | | 1,847.10 | | | | |
| 32461 | PUNJAB NATIONAL B | INE160A01022 | 14,090.00 | 11,53,701.38 | 14,090.000 | 12,49,295.33 | 91,826.90 | 4,287.051 | 4,287.05 | -520.00 | | | | | |
| 42649 | RAIL VIKAS NIGAM LI | INE415G01027 | 8,500.00 | 19,01,709.05 | 8,500.000 | 19,14,452.65 | 9,471.45 | | | | 3,272.15 | 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 | | | | | 8,971.52 | | | | |
| 43984 | SAMHI HOTELS LIMIT | INE08U01020 | 500.00 | 1,06,510.65 | 500.000 | 1,05,489.45 | | | | | -1,021.20 | | | | |
| 17334 | SAMVARDHANA MOT | INE775A01035 | 5,000.00 | 5,05,701.60 | 5,000.000 | 5,04,406.30 | | | | | -1,295.30 | | | | |
| 26885 | SARLA PERFORMANC | INE453D01025 | 1,000.00 | 72,779.45 | 1,000.000 | 73,590.00 | | | | | 810.55 | | | | |
| 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 | 4,354.20 | | | | | | | | |
| 112 | STATE BANK OF INDI | INE062A01020 | 200.00 | 1,51,665.16 | 200.000 | 1,49,435.06 | | | | | -2,230.10 | | | | |
| 113 | STEEL AUTHORITY OF | INE114A01011 | 16,000.00 | 20,60,143.00 | 16,000.000 | 20,47,882.30 | 50,822.90 | -73,160.600 | 73,160.60 | 10,077.00 | 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 | 14,595.00 | | | | | 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 | | | | | -1,464.86 | | | | |

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 | | 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 | |
| 570 | TATA MOTORS LTD. | INE155A01022 | 200.00 | 2,07,080.70 | 200.000 | 2,03,602.04 | | | | | -3,478.66 | | | | |
| 470 | TATA STEEL LTD | INE081A01020 | 5,100.00 | 6,49,892.66 | 5,100.000 | 6,73,614.53 | | 21,770.070 | 21,770.07 | 1,951.80 | 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 | 18,721.65 | | | | | | | | |
| 33576 | VASWANI INDUSTRIE | INE590L01019 | 3,000.00 | 1,12,230.00 | 3,000.000 | 1,13,970.00 | | | | 1,740.00 | | | | | |
| 295 | VEDANTA LIMITED | INE205A01025 | 3,100.00 | 7,70,709.90 | 3,100.000 | 7,82,611.00 | 9,517.28 | | | 2,383.82 | | | | | |
| 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 | 12,74,700.76 | 33,395.77 | 33,395.77 | 1,54,951.75 | 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.

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