

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 : NBR340			Client Name : PAWANKUMAR SOMANI HUF					Term Code			Br Code			
20/07/2023	24208	AARTI INDUSTRIES L	1	200	1,061.8000	471.9715	94,394.30	470.4291	94,085.82	21/07/2023	-308.48			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			94,394.30	Sold Amount :			94,085.82	Os Purchase Value :				Os Sales Value :		
Short Term PL :			-308.48	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE769A01020											
07/03/2024	41450	ADANI GREEN ENERG	0	100		1,935.1935	1,93,519.35	1,944.8055	1,94,480.55	07/03/2024				961.20
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,93,519.35	Sold Amount :			1,94,480.55	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			961.20	Long Term (Tax)		
ISIN Code :			INE364U01010											
09/08/2023	32921	ADANI PORTS AND SP	0	200	435.0000	786.0786	1,57,215.72	789.2211	1,57,844.22	09/08/2023				628.50
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,57,215.72	Sold Amount :			1,57,844.22	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			628.50	Long Term (Tax)		
ISIN Code :			INE742F01042											
18/08/2023	33096	ADANI POWER LTD	0	500	38.2500	295.0295	1,47,514.75	296.0704	1,48,035.20	18/08/2023				520.45
21/09/2023	33096	ADANI POWER LTD	0	500	38.2500	377.1877	1,88,593.85	378.7121	1,89,356.05	21/09/2023				762.20
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			3,36,108.60	Sold Amount :			3,37,391.25	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			1,282.65	Long Term (Tax)		
ISIN Code :			INE814H01011											
28/10/2022	43458	ADANI WILMAR LIM	0	100		685.6350	68,563.50							
02/11/2022	43458	ADANI WILMAR LIM	0	100		723.7230	72,372.30							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,40,935.80	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE699H01024											
12/12/2023	32878	ALPA LABORATORIE	0	1000	41.0000	107.4107	1,07,410.70	109.9890	1,09,989.00	12/12/2023				2,578.30
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,07,410.70	Sold Amount :			1,09,989.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			2,578.30	Long Term (Tax)		
ISIN Code :			INE385I01010											
03/05/2023	425	AMBUJA CEMENTS L	2	500	263.3000	398.3980	1,99,199.00	403.7958	2,01,897.90	05/05/2023	2,698.90			
25/07/2023	425	AMBUJA CEMENTS L	0	500	263.3000	430.0430	2,15,021.50	432.0568	2,16,028.40	25/07/2023				1,006.90
29/01/2024	425	AMBUJA CEMENTS L	0	500	263.3000	574.0574	2,87,028.70	578.1422	2,89,071.10	29/01/2024				2,042.40
Bought Quantity :			1500	Sold Quantity :			1500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			7,01,249.20	Sold Amount :			7,06,997.40	Os Purchase Value :				Os Sales Value :		
Short Term PL :			2,698.90	Long Term PL :				Speculative PL :			3,049.30	Long Term (Tax)		
ISIN Code :			INE079A01024											
15/12/2023	15055	ANANT RAJ LTD	0	1000	68.1500	302.0302	3,02,030.20	296.9703	2,96,970.30	15/12/2023				-5,059.90
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			3,02,030.20	Sold Amount :			2,96,970.30	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			-5,059.90	Long Term (Tax)		
ISIN Code :			INE242C01024											
12/12/2023	42437	ANMOL INDIA LIMITE	2	1000		65.0250	65,024.96	65.8341	65,834.10	14/12/2023	809.14			

^ - Indicates Corporate action Trade.

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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : NBR340 **Client Name :** PAWANKUMAR SOMANI HUF **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,024.96	Sold Amount :	65,834.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	809.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE02AR01019						

08/08/2023	477	ASHOK LEYLAND LT	0	1000	126.3000	185.0185	1,85,018.50	183.6316	1,83,631.60	08/08/2023					-1,386.90
16/08/2023	477	ASHOK LEYLAND LT	0	500	126.3000	190.8691	95,434.55	188.4811	94,240.55	16/08/2023					-1,194.00

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,80,453.05	Sold Amount :	2,77,872.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,580.90	Long Term (Tax)	
ISIN Code :	INE208A01029						

02/02/2024	41153	BANDHAN BANK LIM	4	1000		231.0809	2,31,080.90	221.3284	2,21,328.40	06/02/2024	-9,752.50				
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,31,080.90	Sold Amount :	2,21,328.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-9,752.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE545U01014						

21/07/2023	32134	BANK OF BARODA	7	500	161.7500	200.0999	1,00,049.95	201.2985	1,00,649.25	28/07/2023	599.30				
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,049.95	Sold Amount :	1,00,649.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	599.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE028A01039						

10/04/2023	49	BHARAT ELECTRONI	0	200	171.6500	99.1600	19,832.00	100.3400	20,068.00	10/04/2023					236.00
18/04/2023	49	BHARAT ELECTRONI	0	500	171.6500	101.5602	50,780.10	103.1897	51,594.85	18/04/2023					814.75
19/04/2023	49	BHARAT ELECTRONI	7	1000	171.6500	103.0977	1,03,097.70	101.4984	1,01,498.40	26/04/2023	-1,599.30				
26/04/2023	49	BHARAT ELECTRONI	0	1000	171.6500	101.0101	1,01,010.10	101.6398	1,01,639.80	26/04/2023					629.70
27/04/2023	49	BHARAT ELECTRONI	0	1000	171.6500	101.9102	1,01,910.20	101.4399	1,01,439.90	27/04/2023					-470.30
03/05/2023	49	BHARAT ELECTRONI	0	1000	171.6500	105.0105	1,05,010.50	106.1894	1,06,189.40	03/05/2023					1,178.90
10/05/2023	49	BHARAT ELECTRONI	0	2000	171.6500	108.0108	2,16,021.60	108.1892	2,16,378.40	10/05/2023					356.80
25/05/2023	49	BHARAT ELECTRONI	0	1000	171.6500	110.0110	1,10,011.00	109.5890	1,09,589.00	25/05/2023					-422.00
13/07/2023	49	BHARAT ELECTRONI	15	1000	171.6500	128.4283	1,28,428.30	130.3695	1,30,369.50	28/07/2023	1,941.20				
14/07/2023	49	BHARAT ELECTRONI	0	1000	171.6500	126.0126	1,26,012.60	127.2873	1,27,287.30	14/07/2023					1,274.70
28/07/2023	49	BHARAT ELECTRONI	0	2000	171.6500	129.4129	2,58,825.80	129.9620	2,59,924.00	28/07/2023					1,098.20
09/08/2023	49	BHARAT ELECTRONI	0	1000	171.6500	130.0130	1,30,013.00	131.2869	1,31,286.90	09/08/2023					1,273.90
23/08/2023	49	BHARAT ELECTRONI	5	1000	171.6500	134.1340	1,34,134.00	134.8650	1,34,865.00	28/08/2023	731.00				
23/08/2023	49	BHARAT ELECTRONI	13	1000	171.6500	134.1340	1,34,134.00	139.6102	1,39,610.20	05/09/2023	5,476.20				
29/08/2023	49	BHARAT ELECTRONI	0	1000	171.6500	135.4135	1,35,413.50	134.4865	1,34,486.50	29/08/2023					-927.00
04/09/2023	49	BHARAT ELECTRONI	0	1000	171.6500	140.0140	1,40,014.00	140.5359	1,40,535.90	04/09/2023					521.90
18/09/2023	49	BHARAT ELECTRONI	0	1000	171.6500	140.3140	1,40,314.00	139.9860	1,39,986.00	18/09/2023					-328.00
29/11/2023	49	BHARAT ELECTRONI	0	1000	171.6500	141.5142	1,41,514.20	140.9859	1,40,985.90	29/11/2023					-528.30
01/12/2023	49	BHARAT ELECTRONI	0	1000	171.6500	148.0148	1,48,014.80	147.3353	1,47,335.30	01/12/2023					-679.50
07/12/2023	49	BHARAT ELECTRONI	0	2000	171.6500	158.8659	3,17,731.80	160.5339	3,21,067.80	07/12/2023					3,336.00
13/12/2023	49	BHARAT ELECTRONI	0	1000	171.6500	161.4661	1,61,466.10	163.2337	1,63,233.70	13/12/2023					1,767.60
18/12/2023	49	BHARAT ELECTRONI	0	1000	171.6500	169.9170	1,69,917.00	171.4828	1,71,482.80	18/12/2023					1,565.80
29/12/2023	49	BHARAT ELECTRONI	0	1000	171.6500	184.0184	1,84,018.40	184.5315	1,84,531.50	29/12/2023					513.10
19/01/2024	49	BHARAT ELECTRONI	0	1000	171.6500	192.1192	1,92,119.20	191.9808	1,91,980.80	19/01/2024					-138.40
01/02/2024	49	BHARAT ELECTRONI	21	1000	171.6500	187.3372	1,87,337.20	194.8050	1,94,805.00	22/02/2024	7,467.80				
14/02/2024	49	BHARAT ELECTRONI	0	1000	171.6500	179.0179	1,79,017.90	180.4320	1,80,432.00	14/02/2024					1,414.10

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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 : NBR340 Client Name : PAWANKUMAR SOMANI HUF Term Code Br Code

05/09/2023	32523	BIOCON LTD.	0	1000	633.9000	262.0262	2,62,026.20	266.9733	2,66,973.30	05/09/2023				4,947.10
09/11/2023	32523	BIOCON LTD.	0	1000	633.9000	228.0228	2,28,022.80	227.2773	2,27,277.30	09/11/2023				-745.50

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,46,186.60	Sold Amount :	12,48,989.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,247.00	Long Term PL :		Speculative PL :	5,050.30	Long Term (Tax)	
ISIN Code :	INE376G01013						

12/07/2023	20	BOMBAY DYEING &	0	2000	237.7000	114.0114	2,28,022.80	114.5885	2,29,177.00	12/07/2023				1,154.20
19/07/2023	20	BOMBAY DYEING &	0	500	237.7000	113.2113	56,605.65	114.3386	57,169.30	19/07/2023				563.65
20/07/2023	20	BOMBAY DYEING &	0	500	237.7000	112.0112	56,005.60	111.8388	55,919.40	20/07/2023				-86.20
21/07/2023	20	BOMBAY DYEING &	0	500	237.7000	111.7612	55,880.60	114.6385	57,319.25	21/07/2023				1,438.65
25/07/2023	20	BOMBAY DYEING &	0	1000	237.7000	113.4113	1,13,411.30	113.1887	1,13,188.70	25/07/2023				-222.60
26/07/2023	20	BOMBAY DYEING &	12	1000	237.7000	114.5645	1,14,564.50	114.3855	1,14,385.50	07/08/2023	-179.00			
31/07/2023	20	BOMBAY DYEING &	0	1000	237.7000	116.0116	1,16,011.60	117.0883	1,17,088.30	31/07/2023				1,076.70
07/08/2023	20	BOMBAY DYEING &	0	1000	237.7000	113.0113	1,13,011.30	116.4883	1,16,488.30	07/08/2023				3,477.00
16/08/2023	20	BOMBAY DYEING &	0	200	237.7000	134.0134	26,802.68	133.2367	26,647.34	16/08/2023				-155.34
21/08/2023	20	BOMBAY DYEING &	0	500	237.7000	130.0130	65,006.50	131.4369	65,718.45	21/08/2023				711.95
22/08/2023	20	BOMBAY DYEING &	14	1000	237.7000	139.7818	1,39,781.83	145.7041	1,45,704.10	05/09/2023	5,922.27			
17/10/2023	20	BOMBAY DYEING &	0	500	237.7000	158.9159	79,457.95	154.8785	77,439.25	17/10/2023				-2,018.70

Bought Quantity :	9700	Sold Quantity :	9700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,64,562.31	Sold Amount :	11,76,244.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,743.27	Long Term PL :		Speculative PL :	5,939.31	Long Term (Tax)	
ISIN Code :	INE032A01023						

11/01/2024	84	CESC LTD	0	1000	1,074.3500	139.8140	1,39,814.00	138.6970	1,38,696.95	11/01/2024				-1,117.05
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,39,814.00	Sold Amount :	1,38,696.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,117.05	Long Term (Tax)	
ISIN Code :	INE486A01021						

09/03/2023	85	CHAMBAL FERTI & C	69	1000	162.0000	294.0438	2,94,043.80	301.0086	3,01,008.59	17/05/2023	6,964.79			
12/04/2023	85	CHAMBAL FERTI & C	0	500	162.0000	280.0280	1,40,014.00	282.2218	1,41,110.90	12/04/2023				1,096.90
13/07/2023	85	CHAMBAL FERTI & C	13	1000	162.0000	273.2730	2,73,272.95	275.6740	2,75,674.00	26/07/2023	2,401.05			
17/07/2023	85	CHAMBAL FERTI & C	0	1000	162.0000	268.5269	2,68,526.90	267.4233	2,67,423.30	17/07/2023				-1,103.60
18/07/2023	85	CHAMBAL FERTI & C	0	1000	162.0000	269.0269	2,69,026.90	265.2560	2,65,255.95	18/07/2023				-3,770.95
19/07/2023	85	CHAMBAL FERTI & C	0	500	162.0000	266.0266	1,33,013.30	265.3365	1,32,668.25	19/07/2023				-345.05
20/07/2023	85	CHAMBAL FERTI & C	0	1000	162.0000	266.0266	2,66,026.60	270.2230	2,70,223.00	20/07/2023				4,196.40
24/07/2023	85	CHAMBAL FERTI & C	0	1000	162.0000	268.7769	2,68,776.90	269.7230	2,69,723.00	24/07/2023				946.10
25/07/2023	85	CHAMBAL FERTI & C	0	360	162.0000	272.2720	98,017.92	269.9730	97,190.28	25/07/2023				-827.64
25/07/2023	85	CHAMBAL FERTI & C	1	140	162.0000	272.2720	38,118.08	275.6740	38,594.36	26/07/2023	476.28			
25/07/2023	85	CHAMBAL FERTI & C	34	500	162.0000	272.0957	1,36,047.87	274.6750	1,37,337.50	28/08/2023	1,289.63			
04/08/2023	85	CHAMBAL FERTI & C	0	500	162.0000	270.0270	1,35,013.50	272.2728	1,36,136.40	04/08/2023				1,122.90
17/08/2023	85	CHAMBAL FERTI & C	0	500	162.0000	258.0258	1,29,012.90	259.9740	1,29,987.00	17/08/2023				974.10
22/08/2023	85	CHAMBAL FERTI & C	0	500	162.0000	261.5262	1,30,763.10	264.9735	1,32,486.75	22/08/2023				1,723.65
04/09/2023	85	CHAMBAL FERTI & C	0	500	162.0000	282.0282	1,41,014.10	279.1575	1,39,578.75	04/09/2023				-1,435.35
12/10/2023	85	CHAMBAL FERTI & C	4	500	162.0000	290.2900	1,45,145.00	297.2025	1,48,601.25	16/10/2023	3,456.25			
06/11/2023	85	CHAMBAL FERTI & C	0	500	162.0000	292.0292	1,46,014.60	290.2210	1,45,110.50	06/11/2023				-904.10
07/11/2023	85	CHAMBAL FERTI & C	0	1000	162.0000	290.7791	2,90,779.10	292.1708	2,92,170.80	07/11/2023				1,391.70
21/11/2023	85	CHAMBAL FERTI & C	7	500	162.0000	310.9607	1,55,480.35	314.2354	1,57,117.70	28/11/2023	1,637.35			

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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28/12/2023	85	CHAMBAL FERTI & C	0	50	162.0000	369.5370	18,476.85	370.9629	18,548.15	28/12/2023				71.30
01/01/2024	85	CHAMBAL FERTI & C	0	500	162.0000	381.4381	1,90,719.05	382.3618	1,91,180.90	01/01/2024				461.85
02/01/2024	85	CHAMBAL FERTI & C	1	1000	162.0000	384.1338	3,84,133.80	386.2134	3,86,213.40	03/01/2024	2,079.60			
04/01/2024	85	CHAMBAL FERTI & C	33	97	162.0000	396.4961	38,460.12	449.5500	43,606.35	06/02/2024				
04/01/2024	85	CHAMBAL FERTI & C	0	403	162.0000	396.4961	1,59,787.93							

Bought Quantity :	14147	Sold Quantity :	14147	Os Purchase Qty :	403	Os Sales Qty :	
Bought Amount :	40,89,897.69	Sold Amount :	41,16,947.07	Os Purchase Value :	1,59,787.93	Os Sales Value :	
Short Term PL :	18,304.95	Long Term PL :		Speculative PL :	3,598.20	Long Term (Tax)	
ISIN Code :	INE085A01013						

01/03/2024	32210	CITY UNION BANK LT	0	2000	164.0000	137.2637	2,74,527.40	137.2111	2,74,422.20	01/03/2024				-105.20
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,74,527.40	Sold Amount :	2,74,422.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-105.20	Long Term (Tax)	
ISIN Code :	INE491A01021						

12/04/2023	33278	COAL INDIA LTD	0	200	304.1500	225.0225	45,004.50	226.0774	45,215.48	12/04/2023				210.98
18/04/2023	33278	COAL INDIA LTD	0	500	304.1500	231.0231	1,15,511.55	232.0768	1,16,038.40	18/04/2023				526.85
24/04/2023	33278	COAL INDIA LTD	0	500	304.1500	230.7231	1,15,361.55	231.5768	1,15,788.40	24/04/2023				426.85
27/04/2023	33278	COAL INDIA LTD	0	500	304.1500	230.2730	1,15,136.50	231.4269	1,15,713.45	27/04/2023				576.95
09/05/2023	33278	COAL INDIA LTD	0	500	304.1500	235.0235	1,17,511.75	236.2764	1,18,138.20	09/05/2023				626.45
15/06/2023	33278	COAL INDIA LTD	0	1000	304.1500	229.0229	2,29,022.90	228.4771	2,28,477.10	15/06/2023				-545.80
20/06/2023	33278	COAL INDIA LTD	0	100	304.1500	226.8227	22,682.27	227.3508	22,735.08	20/06/2023				52.81
19/07/2023	33278	COAL INDIA LTD	0	1000	304.1500	229.0229	2,29,022.90	228.6771	2,28,677.10	19/07/2023				-345.80
27/07/2023	33278	COAL INDIA LTD	0	1000	304.1500	231.0231	2,31,023.10	229.6770	2,29,677.00	27/07/2023				-1,346.10
17/01/2024	33278	COAL INDIA LTD	0	500	304.1500	382.2882	1,91,144.10	384.4615	1,92,230.75	17/01/2024				1,086.65
20/03/2024	33278	COAL INDIA LTD	0	500	304.1500	420.9921	2,10,496.05	418.1582	2,09,079.10	20/03/2024				-1,416.95

Bought Quantity :	6300	Sold Quantity :	6300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,21,917.17	Sold Amount :	16,21,770.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-147.11	Long Term (Tax)	
ISIN Code :	INE522F01014						

22/03/2022	32848	DELTA CORP LTD	553	500	364.7500	304.3040	1,52,152.00	135.8640	67,932.00	26/09/2023		-84,220.00	-84,220.00	
09/12/2022	32848	DELTA CORP LTD	291	500	364.7500	228.2280	1,14,114.00	135.8640	67,932.00	26/09/2023	-46,182.00			
07/06/2023	32848	DELTA CORP LTD	0	500	364.7500	237.5238	1,18,761.90	240.2760	1,20,138.00	07/06/2023				1,376.10
09/06/2023	32848	DELTA CORP LTD	0	500	364.7500	236.0236	1,18,011.80	240.1971	1,20,098.55	09/06/2023				2,086.75
21/06/2023	32848	DELTA CORP LTD	0	500	364.7500	246.0246	1,23,012.30	243.5256	1,21,762.80	21/06/2023				-1,249.50
05/07/2023	32848	DELTA CORP LTD	0	500	364.7500	251.7422	1,25,871.10	251.4748	1,25,737.40	05/07/2023				-133.70
07/07/2023	32848	DELTA CORP LTD	0	500	364.7500	255.5356	1,27,767.79	247.9835	1,23,991.75	07/07/2023				-3,776.04
31/07/2023	32848	DELTA CORP LTD	0	500	364.7500	197.0197	98,509.85	198.5301	99,265.05	31/07/2023				755.20
05/09/2023	32848	DELTA CORP LTD	21	1000	364.7500	189.3892	1,89,389.20	135.8640	1,35,864.00	26/09/2023	-53,525.20			
11/09/2023	32848	DELTA CORP LTD	15	1000	364.7500	185.8857	1,85,885.70	135.8640	1,35,864.00	26/09/2023	-50,021.70			

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,53,475.64	Sold Amount :	11,18,585.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,49,728.90	Long Term PL :	84,220.00	Speculative PL :	-941.19	Long Term (Tax)	-84,220.00
ISIN Code :	INE124G01033						

12/01/2024	32180	DHANLAXMI BANK L	0	10000	27.1500	31.4100	3,14,100.00	33.7150	3,37,150.00	12/01/2024				23,050.00
15/01/2024	32180	DHANLAXMI BANK L	0	5000	27.1500	41.0100	2,05,050.00	43.0900	2,15,450.00	15/01/2024				10,400.00

^ - 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 : NBR340 **Client Name :** PAWANKUMAR SOMANI HUF **Term Code** **Br Code**

Bought Quantity :	15000	Sold Quantity :	15000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,19,150.00	Sold Amount :	5,52,600.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	33,450.00	Long Term (Tax)	
ISIN Code :	INE680A01011						

11/08/2023	32839	DISH TV INDIA LTD	25	5000	75.9000	19.7698	98,849.00	21.1788	1,05,894.00	05/09/2023	7,045.00			
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Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,849.00	Sold Amount :	1,05,894.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,045.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836F01026						

05/03/2024	32178	ENGINEERS INDIA LT	0	1000	178.9000	223.2723	2,23,272.30	230.4769	2,30,476.90	05/03/2024				7,204.60
07/03/2024	32178	ENGINEERS INDIA LT	0	1000	178.9000	224.3177	2,24,317.70	225.9774	2,25,977.40	07/03/2024				1,659.70

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,47,590.00	Sold Amount :	4,56,454.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	8,864.30	Long Term (Tax)	
ISIN Code :	INE510A01028						

25/04/2023	86	EXIDE INDUSTRIES L	0	1000	227.7500	191.5192	1,91,519.20	190.6309	1,90,630.90	25/04/2023				-888.30
26/04/2023	86	EXIDE INDUSTRIES L	0	1000	227.7500	191.0191	1,91,019.10	192.0808	1,92,080.80	26/04/2023				1,061.70
27/04/2023	86	EXIDE INDUSTRIES L	0	500	227.7500	193.0193	96,509.65	194.5805	97,290.25	27/04/2023				780.60

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,79,047.95	Sold Amount :	4,80,001.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	954.00	Long Term (Tax)	
ISIN Code :	INE302A01020						

07/09/2023	32656	FACOR ALLOYS LTD	1	1000	3.8700	7.6300	7,630.00	7.6200	7,620.00	08/09/2023	-10.00			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,630.00	Sold Amount :	7,620.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE828G01013						

15/09/2023	469	FEDERAL BANK LTD.	0	1000	101.8500	147.4147	1,47,414.70	148.3852	1,48,385.20	15/09/2023				970.50
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,47,414.70	Sold Amount :	1,48,385.20	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	970.50	Long Term (Tax)								
ISIN Code :	INE171A01029													

02/02/2023	40755	GENERAL INSURANC	91	500	767.4000	165.1650	82,582.50	173.8260	86,913.00	04/05/2023	4,330.50			
19/04/2023	40755	GENERAL INSURANC	0	500	767.4000	148.0148	74,007.40	149.7350	74,867.50	19/04/2023				860.10
20/04/2023	40755	GENERAL INSURANC	0	500	767.4000	148.4148	74,207.40	149.6850	74,842.50	20/04/2023				635.10
28/04/2023	40755	GENERAL INSURANC	0	500	767.4000	153.0153	76,507.65	153.4502	76,725.12	28/04/2023				217.47
22/05/2023	40755	GENERAL INSURANC	0	500	767.4000	174.0174	87,008.70	171.3331	85,666.55	22/05/2023				-1,342.15
23/05/2023	40755	GENERAL INSURANC	0	500	767.4000	175.7566	87,878.30	176.9823	88,491.15	23/05/2023				612.85
24/05/2023	40755	GENERAL INSURANC	0	500	767.4000	176.0176	88,008.80	174.7325	87,366.25	24/05/2023				-642.55
25/05/2023	40755	GENERAL INSURANC	0	500	767.4000	176.0176	88,008.80	177.4822	88,741.10	25/05/2023				732.30
08/06/2023	40755	GENERAL INSURANC	32	500	767.4000	191.3912	95,695.60	190.2096	95,104.80	10/07/2023	-590.80			
15/06/2023	40755	GENERAL INSURANC	0	500	767.4000	183.5684	91,784.20	181.3533	90,676.65	15/06/2023				-1,107.55
20/06/2023	40755	GENERAL INSURANC	0	500	767.4000	189.0189	94,509.45	187.4911	93,745.55	20/06/2023				-763.90
28/06/2023	40755	GENERAL INSURANC	0	500	767.4000	185.6186	92,809.30	182.5595	91,279.75	28/06/2023				-1,529.55
03/07/2023	40755	GENERAL INSURANC	0	1000	767.4000	183.1683	1,83,168.30	185.7314	1,85,731.40	03/07/2023				2,563.10
05/07/2023	40755	GENERAL INSURANC	0	500	767.4000	185.0185	92,509.25	182.7679	91,383.95	05/07/2023				-1,125.30

^ - 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 : NBR340 **Client Name :** PAWANKUMAR SOMANI HUF **Term Code** **Br Code**

Bought Quantity :	7500	Sold Quantity :	7500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,08,685.65	Sold Amount :	13,11,535.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,739.70	Long Term PL :		Speculative PL :	-890.08	Long Term (Tax)	
ISIN Code :	INE481Y01014						

22/08/2023	32754	GMR AIRPORTS INFR	0	2000	22.4500	56.3100	1,12,620.00	57.0900	1,14,180.00	22/08/2023				1,560.00
02/02/2024	32754	GMR AIRPORTS INFR	0	3000	22.4500	82.0100	2,46,030.00	85.2400	2,55,720.00	02/02/2024				9,690.00
05/02/2024	32754	GMR AIRPORTS INFR	1	54	22.4500	88.0880	4,756.75	88.1118	4,758.04	06/02/2024	1.29			
05/02/2024	32754	GMR AIRPORTS INFR	2	1946	22.4500	88.0880	1,71,419.25	90.7591	1,76,617.21	07/02/2024	5,197.96			

Bought Quantity :	7000	Sold Quantity :	7000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,34,826.00	Sold Amount :	5,51,275.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,199.25	Long Term PL :		Speculative PL :	11,250.00	Long Term (Tax)	
ISIN Code :	INE776C01039						

28/07/2023	32482	GRANULES INDIA LT	0	200	133.8000	325.0325	65,006.50	321.2179	64,243.58	28/07/2023				-762.92
20/02/2024	32482	GRANULES INDIA LT	0	500	133.8000	468.0968	2,34,048.40	471.5028	2,35,751.40	20/02/2024				1,703.00

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,99,054.90	Sold Amount :	2,99,994.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	940.08	Long Term (Tax)	
ISIN Code :	INE101D01020						

24/01/2022	1455	GREAVES COTTON LT	0	500	140.5000	232.8526	1,16,426.32							
Bought Quantity :		Sold Quantity :						Os Purchase Qty :	500	Os Sales Qty :				
Bought Amount :		Sold Amount :						Os Purchase Value :	1,16,426.32	Os Sales Value :				
Short Term PL :		Long Term PL :						Speculative PL :		Long Term (Tax)				
ISIN Code :	INE224A01026													

18/09/2023	32181	GUJARAT MINERAL D	0	200	149.8000	289.8290	57,965.80	292.4707	58,494.14	18/09/2023				528.34
27/09/2023	32181	GUJARAT MINERAL D	0	500	149.8000	274.5173	1,37,258.64	276.7223	1,38,361.15	27/09/2023				1,102.51
03/10/2023	32181	GUJARAT MINERAL D	0	200	149.8000	319.0319	63,806.38	322.3678	64,473.56	03/10/2023				667.18
20/10/2023	32181	GUJARAT MINERAL D	0	200	149.8000	403.5404	80,708.07	391.8248	78,364.96	20/10/2023				-2,343.11
29/11/2023	32181	GUJARAT MINERAL D	27	500	149.8000	415.3099	2,07,654.95	410.9936	2,05,496.78	26/12/2023	-2,158.18			
07/12/2023	32181	GUJARAT MINERAL D	29	500	149.8000	428.8284	2,14,414.20	449.5500	2,24,775.00	05/01/2024	10,360.80			
08/12/2023	32181	GUJARAT MINERAL D	28	500	149.8000	424.0236	2,12,011.80	449.5500	2,24,775.00	05/01/2024	12,763.20			
15/12/2023	32181	GUJARAT MINERAL D	0	500	149.8000	412.5413	2,06,270.65	406.8593	2,03,429.65	15/12/2023				-2,841.00
02/02/2024	32181	GUJARAT MINERAL D	0	500	149.8000	457.0457	2,28,522.85	466.9533	2,33,476.65	02/02/2024				4,953.80

Bought Quantity :	3600	Sold Quantity :	3600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,08,613.34	Sold Amount :	14,31,646.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	20,965.83	Long Term PL :		Speculative PL :	2,067.72	Long Term (Tax)	
ISIN Code :	INE131A01031						

17/01/2022	183	HIMACHAL FUT COM	539	100	29.9500	99.1991	9,919.91	65.1847	6,518.47	10/07/2023		-3,401.44	-3,401.44	
22/02/2024	183	HIMACHAL FUT COM	0	1000	29.9500	113.2613	1,13,261.30	115.4884	1,15,488.40	22/02/2024				2,227.10

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,23,181.21	Sold Amount :	1,22,006.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,401.44	Speculative PL :	2,227.10	Long Term (Tax)	-3,401.44
ISIN Code :	INE548A01028						

12/12/2023	14043	HIMATSINGKA SEIDE	2	1000	363.2000	182.1820	1,82,182.00	185.3644	1,85,364.40	14/12/2023	3,182.40			
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : NBR340 **Client Name :** PAWANKUMAR SOMANI HUF **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,82,182.00	Sold Amount :	1,85,364.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,182.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE049A01027						

01/03/2024	440	HINDALCO INDUSTRI	0	500	262.8000	514.5515	2,57,275.75	518.1482	2,59,074.10	01/03/2024				1,798.35
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,57,275.75	Sold Amount :	2,59,074.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,798.35	Long Term (Tax)	
ISIN Code :	INE038A01020						

07/03/2024	13599	HINDUSTAN COPPER	0	500	86.8000	284.0284	1,42,014.20	279.9720	1,39,986.00	07/03/2024				-2,028.20
19/03/2024	13599	HINDUSTAN COPPER	2	500	86.8000	271.3211	1,35,660.55	268.4812	1,34,240.60	21/03/2024	-1,419.95			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,77,674.75	Sold Amount :	2,74,226.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,419.95	Long Term PL :		Speculative PL :	-2,028.20	Long Term (Tax)	
ISIN Code :	INE531E01026						

17/04/2023	40530	HOUSING AND URBA	0	1000	82.5500	45.0100	45,010.00	45.5900	45,590.00	17/04/2023				580.00
25/04/2023	40530	HOUSING AND URBA	0	2000	82.5500	47.0100	94,020.00	48.1400	96,280.00	25/04/2023				2,260.00
27/04/2023	40530	HOUSING AND URBA	5	5000	82.5500	49.1992	2,45,996.00	51.1987	2,55,993.50	02/05/2023	9,997.50			
03/05/2023	40530	HOUSING AND URBA	0	2000	82.5500	52.0100	1,04,020.00	52.9900	1,05,980.00	03/05/2023				1,960.00
11/05/2023	40530	HOUSING AND URBA	0	1000	82.5500	55.5100	55,510.00	55.6900	55,690.00	11/05/2023				180.00
18/05/2023	40530	HOUSING AND URBA	53	2000	82.5500	59.0590	1,18,118.00	59.2407	1,18,481.40	10/07/2023	363.40			
15/06/2023	40530	HOUSING AND URBA	0	2000	82.5500	60.0100	1,20,020.00	58.7900	1,17,580.00	15/06/2023				-2,440.00
17/10/2023	40530	HOUSING AND URBA	57	1000	82.5500	91.4914	91,491.40	99.1008	99,100.80	13/12/2023	7,609.40			
06/11/2023	40530	HOUSING AND URBA	0	1000	82.5500	79.0720	79,072.00	79.2900	79,290.00	06/11/2023				218.00
08/11/2023	40530	HOUSING AND URBA	0	1000	82.5500	80.9100	80,910.00	81.2900	81,290.00	08/11/2023				380.00
15/11/2023	40530	HOUSING AND URBA	0	2000	82.5500	82.0600	1,64,120.00	81.5900	1,63,180.00	15/11/2023				-940.00
20/11/2023	40530	HOUSING AND URBA	0	1000	82.5500	81.8600	81,860.00	82.8400	82,840.00	20/11/2023				980.00
30/11/2023	40530	HOUSING AND URBA	0	2000	82.5500	83.7100	1,67,420.00	85.8150	1,71,630.00	30/11/2023				4,210.00
12/12/2023	40530	HOUSING AND URBA	0	2000	82.5500	92.0100	1,84,020.00	93.9900	1,87,980.00	12/12/2023				3,960.00
12/01/2024	40530	HOUSING AND URBA	0	2000	82.5500	127.3127	2,54,625.40	126.4873	2,52,974.60	12/01/2024				-1,650.80
17/01/2024	40530	HOUSING AND URBA	0	1000	82.5500	132.2632	1,32,263.20	135.2482	1,35,248.15	17/01/2024				2,984.95
30/01/2024	40530	HOUSING AND URBA	1	1000	82.5500	170.1700	1,70,170.00	173.8260	1,73,826.00	31/01/2024	3,656.00			
20/02/2024	40530	HOUSING AND URBA	0	500	82.5500	201.0201	1,00,510.05	198.2302	99,115.10	20/02/2024				-1,394.95
27/02/2024	40530	HOUSING AND URBA	0	1000	82.5500	205.0205	2,05,020.50	206.3794	2,06,379.40	27/02/2024				1,358.90
01/03/2024	40530	HOUSING AND URBA	0	500	82.5500	195.0195	97,509.75	195.9804	97,990.20	01/03/2024				480.45

Bought Quantity :	31000	Sold Quantity :	31000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,91,686.30	Sold Amount :	26,26,439.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	21,626.30	Long Term PL :		Speculative PL :	13,126.55	Long Term (Tax)	
ISIN Code :	INE031A01017						

07/11/2022	875	ITC LTD	491	200	275.8500	356.1058	71,221.16	399.6000	79,920.00	12/03/2024		8,698.84	8,698.84	
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,221.16	Sold Amount :	79,920.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	8,698.84	Speculative PL :		Long Term (Tax)	8,698.84
ISIN Code :	INE154A01025						

13/04/2023	39437	IDFC FIRST BANK LT	0	2000	57.6000	53.7100	1,07,420.00	54.0900	1,08,180.00	13/04/2023				760.00
17/04/2023	39437	IDFC FIRST BANK LT	0	1000	57.6000	54.2600	54,260.00	54.8400	54,840.00	17/04/2023				580.00

^ - 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 : NBR340 **Client Name :** PAWANKUMAR SOMANI HUF **Term Code** **Br Code**

02/05/2023	39437	IDFC FIRST BANK LT	0	2000	57.6000	64.4100	1,28,820.00	64.9900	1,29,980.00	02/05/2023				1,160.00
23/06/2023	39437	IDFC FIRST BANK LT	3	2000	57.6000	78.0780	1,56,156.00	78.0219	1,56,043.80	26/06/2023	-112.20			
11/07/2023	39437	IDFC FIRST BANK LT	0	2000	57.6000	80.6600	1,61,320.00	81.3900	1,62,780.00	11/07/2023				1,460.00
07/08/2023	39437	IDFC FIRST BANK LT	0	1000	57.6000	88.0100	88,010.00	87.6400	87,640.00	07/08/2023				-370.00
28/09/2023	39437	IDFC FIRST BANK LT	0	5000	57.6000	98.1981	4,90,990.50							
05/12/2023	39437	IDFC FIRST BANK LT	0	2000	57.6000	90.3100	1,80,620.00	89.4900	1,78,980.00	05/12/2023				-1,640.00

Bought Quantity :	12000	Sold Quantity :	12000	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	8,76,606.00	Sold Amount :	8,78,443.80	Os Purchase Value :	4,90,990.50	Os Sales Value :	
Short Term PL :	-112.20	Long Term PL :		Speculative PL :	1,950.00	Long Term (Tax)	
ISIN Code :	INE092T01019						

27/09/2023	32659	IDFC LTD	0	2000	57.2000	128.7629	2,57,525.80	130.7369	2,61,473.80	27/09/2023				3,948.00
28/09/2023	32659	IDFC LTD	0	2000	57.2000	130.7631	2,61,526.20	131.9368	2,63,873.60	28/09/2023				2,347.40
29/09/2023	32659	IDFC LTD	0	500	57.2000	129.9630	64,981.50	128.8871	64,443.55	29/09/2023				-537.95

Bought Quantity :	4500	Sold Quantity :	4500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,84,033.50	Sold Amount :	5,89,790.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	5,757.45	Long Term (Tax)	
ISIN Code :	INE043D01016						

23/01/2024	106	IFCI LTD.	1	5000	29.0500	43.4377	2,17,188.65	47.9520	2,39,760.00	24/01/2024	22,571.35			
30/01/2024	106	IFCI LTD.	2	4000	29.0500	62.0620	2,48,248.00	63.9360	2,55,744.00	01/02/2024	7,496.00			
30/01/2024	106	IFCI LTD.	7	2000	29.0500	59.0590	1,18,118.00	65.3346	1,30,669.20	06/02/2024	12,551.20			
01/02/2024	106	IFCI LTD.	0	2000	29.0500	62.0100	1,24,020.00	63.9900	1,27,980.00	01/02/2024				3,960.00
02/02/2024	106	IFCI LTD.	0	1000	29.0500	59.9600	59,960.00	60.9900	60,990.00	02/02/2024				1,030.00
05/02/2024	106	IFCI LTD.	0	2000	29.0500	61.5100	1,23,020.00	63.2900	1,26,580.00	05/02/2024				3,560.00
06/02/2024	106	IFCI LTD.	0	2000	29.0500	64.7100	1,29,420.00	65.3900	1,30,780.00	06/02/2024				1,360.00
08/02/2024	106	IFCI LTD.	0	2000	29.0500	69.3832	1,38,766.46							

Bought Quantity :	18000	Sold Quantity :	18000	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	10,19,974.65	Sold Amount :	10,72,503.20	Os Purchase Value :	1,38,766.46	Os Sales Value :	
Short Term PL :	42,618.55	Long Term PL :		Speculative PL :	9,910.00	Long Term (Tax)	
ISIN Code :	INE039A01010						

17/10/2023	40377	IFL ENTERPRISES LIM	0	2000		12.3824	24,764.80							
01/01/2024	40377	IFL ENTERPRISES LIM	0	200		^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,764.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE714U01024						

27/06/2023	39056	IMAGICAAWORLD EN	6	1000	62.4000	45.4955	45,495.50	46.6533	46,653.30	03/07/2023	1,157.80			
27/06/2023	39056	IMAGICAAWORLD EN	10	1000	62.4000	45.4504	45,450.36	49.5504	49,550.40	07/07/2023	4,100.04			
04/07/2023	39056	IMAGICAAWORLD EN	3	1000	62.4000	46.9469	46,946.90	51.2487	51,248.70	07/07/2023	4,301.80			
05/07/2023	39056	IMAGICAAWORLD EN	0	2000	62.4000	45.5100	91,020.00	46.4900	92,980.00	05/07/2023				1,960.00
17/07/2023	39056	IMAGICAAWORLD EN	0	1000	62.4000	50.0100	50,010.00	49.6900	49,690.00	17/07/2023				-320.00

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,78,922.76	Sold Amount :	2,90,122.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,559.64	Long Term PL :		Speculative PL :	1,640.00	Long Term (Tax)	
ISIN Code :	INE172N01012						

01/08/2023	30005	INDIA CEMENTS LTD.	3	1000	171.1000	221.7215	2,21,721.50	224.4753	2,24,475.30	04/08/2023	2,753.80			
03/08/2023	30005	INDIA CEMENTS LTD.	0	500	171.1000	215.0215	1,07,510.75	218.8281	1,09,414.05	03/08/2023				1,903.30

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : NBR340				Client Name : PAWANKUMAR SOMANI HUF				Term Code				Br Code			
09/08/2023	30005	INDIA CEMENTS LTD.	0	500	171.1000	217.5218	1,08,760.90	219.9905	1,09,995.25	09/08/2023				1,234.35	
21/08/2023	30005	INDIA CEMENTS LTD.	0	500	171.1000	243.8744	1,21,937.20	245.9254	1,22,962.70	21/08/2023				1,025.50	
04/09/2023	30005	INDIA CEMENTS LTD.	122	500	171.1000	261.2610	1,30,630.50	266.7330	1,33,366.50	04/01/2024	2,736.00				
14/09/2023	30005	INDIA CEMENTS LTD.	0	500	171.1000	251.3751	1,25,687.55	254.4246	1,27,212.30	14/09/2023				1,524.75	
15/09/2023	30005	INDIA CEMENTS LTD.	0	500	171.1000	251.0251	1,25,512.55	247.0753	1,23,537.65	15/09/2023				-1,974.90	
05/10/2023	30005	INDIA CEMENTS LTD.	0	500	171.1000	233.5234	1,16,761.70	229.6110	1,14,805.50	05/10/2023				-1,956.20	
13/12/2023	30005	INDIA CEMENTS LTD.	0	500	171.1000	268.5269	1,34,263.45	272.6727	1,36,336.35	13/12/2023				2,072.90	
02/01/2024	30005	INDIA CEMENTS LTD.	0	500	171.1000	262.0262	1,31,013.10	263.9736	1,31,986.80	02/01/2024				973.70	
12/01/2024	30005	INDIA CEMENTS LTD.	0	500	171.1000	262.4262	1,31,213.10	259.3512	1,29,675.60	12/01/2024				-1,537.50	
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,55,012.30		Sold Amount :		14,63,768.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,489.80		Long Term PL :				Speculative PL :		3,265.90		Long Term (Tax)			
ISIN Code :		INE383A01012													
02/08/2023	32832	INDIABULLS REAL ES	0	1000	227.4500	71.4100	71,410.00	67.3000	67,300.00	02/08/2023				-4,110.00	
31/10/2023	32832	INDIABULLS REAL ES	2	1000	227.4500	75.0750	75,075.00	74.1757	74,175.70	02/11/2023	-899.30				
03/11/2023	32832	INDIABULLS REAL ES	0	1000	227.4500	76.0100	76,010.00	77.0900	77,090.00	03/11/2023				1,080.00	
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,22,495.00		Sold Amount :		2,18,565.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-899.30		Long Term PL :				Speculative PL :		-3,030.00		Long Term (Tax)			
ISIN Code :		INE069I01010													
05/09/2023	40750	INDIAN ENERGY EXC	3	1000	1,610.0000	140.6405	1,40,640.50	141.7081	1,41,708.10	08/09/2023	1,067.60				
05/09/2023	40750	INDIAN ENERGY EXC	84	1000	1,610.0000	140.6405	1,40,640.50	144.2056	1,44,205.60	28/11/2023	3,565.10				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,81,281.00		Sold Amount :		2,85,913.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,632.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022Q01020													
16/08/2023	30965	INDIAN OIL CORP. LT	0	1000	427.6000	93.0100	93,010.00	93.2900	93,290.00	16/08/2023				280.00	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		93,010.00		Sold Amount :		93,290.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		280.00		Long Term (Tax)			
ISIN Code :		INE242A01010													
15/09/2022	42830	INDIAN RAILWAY CA	475	100		732.6319	73,263.19	898.3008	89,830.08	03/01/2024		16,566.89	16,566.89		
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,263.19		Sold Amount :		89,830.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		16,566.89		Speculative PL :				Long Term (Tax)		16,566.89	
ISIN Code :		INE335Y01020													
30/11/2023	44026	INDIAN RENEWABLE	0	2500		65.4700	1,63,675.00	67.5900	1,68,975.00	30/11/2023				5,300.00	
05/12/2023	44026	INDIAN RENEWABLE	6	5000		64.8148	3,24,074.00	84.8650	4,24,325.00	11/12/2023	1,00,251.00				
28/12/2023	44026	INDIAN RENEWABLE	0	1000		100.5101	1,00,510.10	97.2072	97,207.15	28/12/2023				-3,302.95	
29/12/2023	44026	INDIAN RENEWABLE	0	1000		100.7601	1,00,760.10	102.3398	1,02,339.80	29/12/2023				1,579.70	
20/01/2024	44026	INDIAN RENEWABLE	13	1000		148.9989	1,48,998.90	194.8549	1,94,854.90	02/02/2024	45,856.00				
30/01/2024	44026	INDIAN RENEWABLE	0	500		181.7682	90,884.10	183.9816	91,990.80	30/01/2024				1,106.70	
Bought Quantity :		11000		Sold Quantity :		11000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,28,902.20		Sold Amount :		10,79,692.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,46,107.00		Long Term PL :				Speculative PL :		4,683.45		Long Term (Tax)			
ISIN Code :		INE202E01016													

^ - 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 : NBR340 **Client Name :** PAWANKUMAR SOMANI HUF **Term Code** **Br Code**

01/08/2023	34816	INDUS TOWERS LIM	16	1000	352.6000	175.4753	1,75,475.30	162.1377	1,62,137.70	17/08/2023	-13,337.60			
03/08/2023	34816	INDUS TOWERS LIM	0	1000	352.6000	170.6671	1,70,667.10	170.9329	1,70,932.90	03/08/2023				265.80
04/08/2023	34816	INDUS TOWERS LIM	0	500	352.6000	172.0172	86,008.60	173.9826	86,991.30	04/08/2023				982.70
10/08/2023	34816	INDUS TOWERS LIM	19	500	352.6000	172.1720	86,086.00	174.0258	87,012.90	29/08/2023	926.90			
18/08/2023	34816	INDUS TOWERS LIM	0	500	352.6000	159.0159	79,507.95	160.6839	80,341.95	18/08/2023				834.00

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,97,744.95	Sold Amount :	5,87,416.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12,410.70	Long Term PL :		Speculative PL :	2,082.50	Long Term (Tax)	
ISIN Code :	INE121J01017						

11/12/2023	43667	INOX GREEN ENERGY	0	500		86.8600	43,430.00	87.7900	43,895.00	11/12/2023				465.00
13/12/2023	43667	INOX GREEN ENERGY	6	200		110.0600	22,012.00	104.3955	20,879.10	19/12/2023	-1,132.90			
18/12/2023	43667	INOX GREEN ENERGY	0	200		104.3604	20,872.08	103.9896	20,797.92	18/12/2023				-74.16

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	86,314.08	Sold Amount :	85,572.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,132.90	Long Term PL :		Speculative PL :	390.84	Long Term (Tax)	
ISIN Code :	INE510W01014						

20/01/2024	41956	IRCON INTERNATION	0	1000		244.0244	2,44,024.40	247.9752	2,47,975.20	20/01/2024				3,950.80
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,44,024.40	Sold Amount :	2,47,975.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,950.80	Long Term (Tax)	
ISIN Code :	INE962Y01021						

20/06/2023	12237	JAI CORP LTD	0	500	190.0000	173.6174	86,808.70	172.7327	86,366.35	20/06/2023				-442.35
02/08/2023	12237	JAI CORP LTD	0	200	190.0000	183.9077	36,781.53	185.4814	37,096.28	02/08/2023				314.75
07/08/2023	12237	JAI CORP LTD	0	500	190.0000	182.5183	91,259.15	181.6818	90,840.90	07/08/2023				-418.25
18/08/2023	12237	JAI CORP LTD	0	500	190.0000	209.5210	1,04,760.50	212.4288	1,06,214.40	18/08/2023				1,453.90
31/08/2023	12237	JAI CORP LTD	0	100	190.0000	241.9242	24,192.42	243.4756	24,347.56	31/08/2023				155.14
14/09/2023	12237	JAI CORP LTD	7	500	190.0000	220.3201	1,10,160.05	207.2925	1,03,646.25	21/09/2023	-6,513.80			
20/09/2023	12237	JAI CORP LTD	1	500	190.0000	206.7065	1,03,353.25	207.2925	1,03,646.25	21/09/2023	293.00			
20/09/2023	12237	JAI CORP LTD	6	500	190.0000	206.7065	1,03,353.25	210.7890	1,05,394.50	26/09/2023	2,041.25			
09/11/2023	12237	JAI CORP LTD	0	5	190.0000	308.9809	1,544.90	312.0188	1,560.09	09/11/2023				15.19
20/11/2023	12237	JAI CORP LTD	0	500	190.0000	318.9784	1,59,489.20	321.5678	1,60,783.90	20/11/2023				1,294.70

Bought Quantity :	3805	Sold Quantity :	3805	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,21,702.95	Sold Amount :	8,19,896.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,179.55	Long Term PL :		Speculative PL :	2,373.08	Long Term (Tax)	
ISIN Code :	INE070D01027						

21/01/2022	32627	JAIPRAKASH POWER	0	100	7.1500	10.0100	1,001.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,001.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

21/06/2023	32209	JAMMU AND KASHMI	9	2000	75.0000	59.1511	1,18,302.19	60.5394	1,21,078.80	30/06/2023	2,776.61			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,18,302.19	Sold Amount :	1,21,078.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,776.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE168A01041						

06/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1000		248.3248	2,48,324.80	248.9751	2,48,975.10	06/09/2023				650.30
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : NBR340 **Client Name :** PAWANKUMAR SOMANI HUF **Term Code** **Br Code**

27/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	500	330.0330	1,65,016.50	332.1668	1,66,083.40	27/02/2024				1,066.90
28/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	500	321.7822	1,60,891.10	309.0657	1,54,532.85	28/02/2024				-6,358.25
02/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000	324.8508	3,24,850.75	326.5673	3,26,567.30	02/03/2024				1,716.55
05/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000	322.0322	3,22,032.20	322.8177	3,22,817.70	05/03/2024				785.50
06/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1500	325.6325	4,88,448.80	330.4669	4,95,700.40	06/03/2024				7,251.60
19/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000	353.2604	3,53,260.35	354.5396	3,54,539.55	19/03/2024				1,279.20
21/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000	345.5346	3,45,534.60	346.4653	3,46,465.30	21/03/2024				930.70

Bought Quantity :	7500	Sold Quantity :	7500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,08,359.10	Sold Amount :	24,15,681.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	7,322.50	Long Term (Tax)	
ISIN Code :	INE758E01017						

11/08/2023	32162	JK PAPER LTD.	0	300	149.9500	333.5334	1,00,060.02	333.9666	1,00,189.98	11/08/2023				129.96
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,060.02	Sold Amount :	1,00,189.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	129.96	Long Term (Tax)	
ISIN Code :	INE789E01012						

22/09/2023	33148	JSW ENERGY LTD	0	500	88.7000	400.0400	2,00,020.00	411.7088	2,05,854.40	22/09/2023				5,834.40
29/09/2023	33148	JSW ENERGY LTD	0	500	88.7000	420.0420	2,10,021.00	431.2069	2,15,603.45	29/09/2023				5,582.45
06/10/2023	33148	JSW ENERGY LTD	0	500	88.7000	418.0831	2,09,041.55	422.4577	2,11,228.85	06/10/2023				2,187.30
09/10/2023	33148	JSW ENERGY LTD	0	200	88.7000	411.0411	82,208.22	415.9584	83,191.68	09/10/2023				983.46
13/10/2023	33148	JSW ENERGY LTD	3	500	88.7000	399.3483	1,99,674.13	402.0975	2,01,048.75	16/10/2023	1,374.62			
19/10/2023	33148	JSW ENERGY LTD	0	200	88.7000	399.0399	79,807.98	402.9577	80,591.54	19/10/2023				783.56
03/11/2023	33148	JSW ENERGY LTD	0	200	88.7000	395.0395	79,007.90	399.9600	79,992.00	03/11/2023				984.10

Bought Quantity :	2600	Sold Quantity :	2600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,59,780.78	Sold Amount :	10,77,510.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,374.62	Long Term PL :		Speculative PL :	16,355.27	Long Term (Tax)	
ISIN Code :	INE121E01018						

03/01/2024	32942	KNR CONSTRUCTION	0	200	316.0500	260.0260	52,005.20	259.7740	51,954.80	03/01/2024				-50.40
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,005.20	Sold Amount :	51,954.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-50.40	Long Term (Tax)	
ISIN Code :	INE634I01029						

02/01/2024	24280	KOPRAN LTD.	1	500	76.6000	253.2530	1,26,626.50	267.8319	1,33,915.95	03/01/2024	7,289.45			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,26,626.50	Sold Amount :	1,33,915.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,289.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE082A01010						

18/10/2021	33519	L&T FINANCE LIMITE	571	100	177.6000	95.0950	9,509.50	95.4544	9,545.44	12/05/2023		35.94	35.94
18/10/2021	33519	L&T FINANCE LIMITE	604	900	177.6000	95.0950	85,585.50	111.6882	1,00,519.38	14/06/2023		14,933.88	14,933.88
18/10/2021	33519	L&T FINANCE LIMITE	620	1000	177.6000	95.0950	95,095.00	127.5223	1,27,522.30	30/06/2023		32,427.30	32,427.30
18/10/2021	33519	L&T FINANCE LIMITE	630	2000	177.6000	95.0950	1,90,190.00	132.5173	2,65,034.60	10/07/2023		74,844.60	74,844.60
18/10/2021	33519	L&T FINANCE LIMITE	739	1000	177.6000	95.0950	95,095.00	136.8630	1,36,863.00	27/10/2023		41,768.00	41,768.00
06/07/2023	33519	L&T FINANCE LIMITE	125	2000	177.6000	132.4323	2,64,864.60	140.7591	2,81,518.20	08/11/2023	16,653.60		
12/07/2023	33519	L&T FINANCE LIMITE	0	2000	177.6000	133.2133	2,66,426.60	134.1366	2,68,273.20	12/07/2023			1,846.60
22/09/2023	33519	L&T FINANCE LIMITE	0	500	177.6000	125.5126	62,756.30	124.2876	62,143.80	22/09/2023			-612.50
03/10/2023	33519	L&T FINANCE LIMITE	0	1000	177.6000	135.0135	1,35,013.50	135.0865	1,35,086.50	03/10/2023			73.00

^ - 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 : NBR340			Client Name : PAWANKUMAR SOMANI HUF					Term Code		Br Code					
23/10/2023	33519	L&T FINANCE LIMITE	16	1000	177.6000	138.0379	1,38,037.90	140.7591	1,40,759.10	08/11/2023	2,721.20				
12/11/2023	33519	L&T FINANCE LIMITE	1	1000	177.6000	142.1420	1,42,142.00	144.4054	1,44,405.40	13/11/2023	2,263.40				
29/12/2023	33519	L&T FINANCE LIMITE	0	500	177.6000	163.0163	81,508.15	164.1836	82,091.80	29/12/2023				583.65	
Bought Quantity :		13000		Sold Quantity :		13000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,66,224.05		Sold Amount :		17,53,762.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		21,638.20		Long Term PL :		1,64,009.72		Speculative PL :		1,890.75		Long Term (Tax)		1,64,009.72	
ISIN Code :		INE498L01015													
22/08/2023	41233	LEMON TREE HOTELS	0	1000		108.0108	1,08,010.80	107.7892	1,07,789.20	22/08/2023				-221.60	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,010.80		Sold Amount :		1,07,789.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-221.60		Long Term (Tax)			
ISIN Code :		INE970X01018													
06/12/2023	90134	MADRAS FERTILIZER	0	500	47.2500	101.0101	50,505.05	105.9394	52,969.70	06/12/2023				2,464.65	
07/12/2023	90134	MADRAS FERTILIZER	19	500	47.2500	105.1050	52,552.50	107.4924	53,746.20	26/12/2023	1,193.70				
07/12/2023	90134	MADRAS FERTILIZER	36	1500	47.2500	105.1050	1,57,657.50	111.1387	1,66,708.05	12/01/2024	9,050.55				
12/12/2023	90134	MADRAS FERTILIZER	0	1000	47.2500	109.8210	1,09,820.95	112.4887	1,12,488.70	12/12/2023				2,667.75	
22/12/2023	90134	MADRAS FERTILIZER	0	2000	47.2500	103.0103	2,06,020.60	107.4119	2,14,823.75	22/12/2023				8,803.15	
Bought Quantity :		5500		Sold Quantity :		5500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,76,556.60		Sold Amount :		6,00,736.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,244.25		Long Term PL :				Speculative PL :		13,935.55		Long Term (Tax)			
ISIN Code :		INE414A01015													
08/08/2023	31213	MANAPPURAM FINA	0	2000	114.8500	140.7060	2,81,412.05	143.5856	2,87,171.20	08/08/2023				5,759.15	
10/08/2023	31213	MANAPPURAM FINA	0	500	114.8500	143.2241	71,612.05	144.1856	72,092.80	10/08/2023				480.75	
29/08/2023	31213	MANAPPURAM FINA	2	2000	114.8500	147.1470	2,94,294.00	153.8460	3,07,692.00	31/08/2023	13,398.00				
11/09/2023	31213	MANAPPURAM FINA	0	500	114.8500	149.0149	74,507.45	148.5952	74,297.60	11/09/2023				-209.85	
29/09/2023	31213	MANAPPURAM FINA	0	500	114.8500	151.0151	75,507.55	149.6850	74,842.50	29/09/2023				-665.05	
Bought Quantity :		5500		Sold Quantity :		5500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,97,333.10		Sold Amount :		8,16,096.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		13,398.00		Long Term PL :				Speculative PL :		5,365.00		Long Term (Tax)			
ISIN Code :		INE522D01027													
04/07/2023	109	MANGALORE REF & P	0	2000	130.0000	78.9656	1,57,931.25	79.2900	1,58,580.00	04/07/2023				648.75	
06/07/2023	109	MANGALORE REF & P	0	2000	130.0000	88.4100	1,76,820.00	90.3900	1,80,780.00	06/07/2023				3,960.00	
27/02/2024	109	MANGALORE REF & P	0	550	130.0000	245.9246	1,35,258.53	246.9753	1,35,836.42	27/02/2024				577.89	
05/03/2024	109	MANGALORE REF & P	0	500	130.0000	231.0231	1,15,511.55	233.4766	1,16,738.30	05/03/2024				1,226.75	
22/03/2024	109	MANGALORE REF & P	0	500	130.0000	219.2719	1,09,635.95	221.9278	1,10,963.90	22/03/2024				1,327.95	
Bought Quantity :		5550		Sold Quantity :		5550		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,95,157.28		Sold Amount :		7,02,898.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		7,741.34		Long Term (Tax)			
ISIN Code :		INE103A01014													
08/05/2023	26642	MIRZA INTERNATION	0	1000	137.3000	62.6626	62,662.60								
11/05/2023	26642	MIRZA INTERNATION	0	2000	137.3000	61.3613	1,22,722.60								
18/10/2023	26642	MIRZA INTERNATION	0	2000	137.3000	52.7600	1,05,520.00	50.9900	1,01,980.00	18/10/2023				-3,540.00	
08/01/2024	26642	MIRZA INTERNATION	0	5000	137.3000	58.8238	2,94,118.98								

^ - 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 : NBR340				Client Name : PAWANKUMAR SOMANI HUF				Term Code				Br Code			
03/11/2023	34309	NBCC (INDIA) LTD	33	2000	229.6000	68.3183	1,36,636.60	78.3715	1,56,743.00	06/12/2023	20,106.40				
06/12/2023	34309	NBCC (INDIA) LTD	0	3000	229.6000	78.1240	2,34,371.95	78.0900	2,34,270.00	06/12/2023					-101.95
11/12/2023	34309	NBCC (INDIA) LTD	4	1000	229.6000	80.4304	80,430.40	82.0179	82,017.90	15/12/2023	1,587.50				
14/12/2023	34309	NBCC (INDIA) LTD	0	2000	229.6000	82.7100	1,65,420.00	82.5584	1,65,116.75	14/12/2023					-303.25
Bought Quantity :		18000		Sold Quantity :		18000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,36,037.75		Sold Amount :		12,78,908.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		30,876.40		Long Term PL :				Speculative PL :		11,994.80		Long Term (Tax)			
ISIN Code :		INE095N01031													

18/01/2024	32798	NETWORK 18 MEDIA	0	2000	57.1500	131.1310	2,62,262.00								
20/01/2024	32798	NETWORK 18 MEDIA	0	1000	57.1500	129.2129	1,29,212.90	127.9872	1,27,987.20	20/01/2024					-1,225.70
29/01/2024	32798	NETWORK 18 MEDIA	0	1000	57.1500	121.6215	1,21,621.50								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :		1,29,212.90		Sold Amount :		1,27,987.20		Os Purchase Value :		3,83,883.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,225.70		Long Term (Tax)			
ISIN Code :		INE870H01013													

08/02/2024	13683	NLC INDIA LTD	0	500	106.0000	263.2263	1,31,613.15	264.1736	1,32,086.80	08/02/2024					473.65
19/03/2024	13683	NLC INDIA LTD	0	2000	106.0000	211.6462	4,23,292.40	210.2790	4,20,557.90	19/03/2024					-2,734.50
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,54,905.55		Sold Amount :		5,52,644.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,260.85		Long Term (Tax)			
ISIN Code :		INE589A01014													

31/07/2023	26371	NMDC LTD	0	3000	144.4000	113.7614	3,41,284.20	116.6883	3,50,065.00	31/07/2023					8,780.80
01/08/2023	26371	NMDC LTD	0	1000	144.4000	117.4117	1,17,411.70	118.3382	1,18,338.20	01/08/2023					926.50
09/08/2023	26371	NMDC LTD	0	1000	144.4000	112.0112	1,12,011.20	112.7887	1,12,788.70	09/08/2023					777.50
18/08/2023	26371	NMDC LTD	4	1000	144.4000	117.3172	1,17,317.20	118.8810	1,18,881.00	22/08/2023	1,563.80				
25/08/2023	26371	NMDC LTD	0	500	144.4000	121.2621	60,631.05	119.5880	59,794.00	25/08/2023					-837.05
13/10/2023	26371	NMDC LTD	0	1000	144.4000	160.0160	1,60,016.00	163.4836	1,63,483.60	13/10/2023					3,467.60
08/11/2023	26371	NMDC LTD	0	1000	144.4000	164.0164	1,64,016.40	162.5337	1,62,533.70	08/11/2023					-1,482.70
16/01/2024	26371	NMDC LTD	0	2000	144.4000	211.0211	4,22,042.20	213.0787	4,26,157.40	16/01/2024					4,115.20
Bought Quantity :		10500		Sold Quantity :		10500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,94,729.95		Sold Amount :		15,12,041.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,563.80		Long Term PL :				Speculative PL :		15,747.85		Long Term (Tax)			
ISIN Code :		INE584A01023													

30/08/2023	730	NOCIL LTD	6	500	211.3000	229.7295	1,14,864.75	238.3856	1,19,192.78	05/09/2023	4,328.03				
22/03/2024	730	NOCIL LTD	0	500	211.3000	249.5146	1,24,757.29	248.3752	1,24,187.60	22/03/2024					-569.69
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,39,622.04		Sold Amount :		2,43,380.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,328.03		Long Term PL :				Speculative PL :		-569.69		Long Term (Tax)			
ISIN Code :		INE163A01018													

04/08/2023	312	OIL AND NATURAL G	0	500	204.5500	173.0173	86,508.65	173.0827	86,541.35	04/08/2023					32.70
09/08/2023	312	OIL AND NATURAL G	0	1000	204.5500	173.5174	1,73,517.40	174.5825	1,74,582.50	09/08/2023					1,065.10
06/02/2024	312	OIL AND NATURAL G	0	500	204.5500	263.0263	1,31,513.15	264.6735	1,32,336.75	06/02/2024					823.60
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,91,539.20		Sold Amount :		3,93,460.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,921.40		Long Term (Tax)			
ISIN Code :		INE213A01029													

^ - 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 : NBR340 **Client Name :** PAWANKUMAR SOMANI HUF **Term Code** **Br Code**

Bought Quantity :	4500	Sold Quantity :	4500	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	7,16,846.00	Sold Amount :	7,13,658.70	Os Purchase Value :	5,43,922.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,187.30	Long Term (Tax)	
ISIN Code :	INE415G01027						

28/04/2023	43265	RAILTEL CORPORATI	0	1000		116.9117	1,16,911.70	115.0742	1,15,074.20	28/04/2023					-1,837.50
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,16,911.70	Sold Amount :	1,15,074.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,837.50	Long Term (Tax)	
ISIN Code :	INE0DD101019						

02/08/2023	32955	REC LIMITED	0	500	157.5500	201.5202	1,00,760.10	196.2804	98,140.20	02/08/2023					-2,619.90
04/08/2023	32955	REC LIMITED	0	1000	157.5500	200.4700	2,00,470.00	199.4301	1,99,430.10	04/08/2023					-1,039.90
07/08/2023	32955	REC LIMITED	0	1000	157.5500	202.8703	2,02,870.30	204.2296	2,04,229.60	07/08/2023					1,359.30
11/08/2023	32955	REC LIMITED	0	1000	157.5500	224.9432	2,24,943.20	227.1773	2,27,177.30	11/08/2023					2,234.10
17/08/2023	32955	REC LIMITED	0	500	157.5500	225.0225	1,12,511.25	225.8774	1,12,938.70	17/08/2023					427.45
03/10/2023	32955	REC LIMITED	0	500	157.5500	288.5935	1,44,296.75	289.9710	1,44,985.50	03/10/2023					688.75

Bought Quantity :	4500	Sold Quantity :	4500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,85,851.60	Sold Amount :	9,86,901.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,049.80	Long Term (Tax)	
ISIN Code :	INE020B01018						

07/04/2022	111	RELIANCE CAPITAL L	0	500	510.4000	20.3203	10,160.15								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,160.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013A01015						

30/12/2022	23445	RELIANCE IND INFRA	220	100	570.0000	950.9500	95,095.00	987.0120	98,701.20	07/08/2023	3,606.20				
05/05/2023	23445	RELIANCE IND INFRA	0	100	570.0000	902.0902	90,209.02	880.5119	88,051.19	05/05/2023					-2,157.83
08/05/2023	23445	RELIANCE IND INFRA	0	100	570.0000	886.6387	88,663.87	883.4736	88,347.36	08/05/2023					-316.51
24/05/2023	23445	RELIANCE IND INFRA	0	100	570.0000	917.0722	91,707.22	895.4579	89,545.79	24/05/2023					-2,161.43
02/08/2023	23445	RELIANCE IND INFRA	0	100	570.0000	1,013.0878	1,01,308.78	988.7031	98,870.31	02/08/2023					-2,438.47

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,66,983.89	Sold Amount :	4,63,515.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,606.20	Long Term PL :		Speculative PL :	-7,074.24	Long Term (Tax)	
ISIN Code :	INE046A01015						

13/09/2023	325	RELIANCE INDUSTRI	0	50	964.5000	2,448.1948	1,22,409.74	2,457.8472	1,22,892.36	13/09/2023					482.62
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,409.74	Sold Amount :	1,22,892.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	482.62	Long Term (Tax)	
ISIN Code :	INE002A01018						

05/01/2024	390	RELIANCE INFRA.	0	1000	512.8000	232.3232	2,32,323.20	234.4765	2,34,476.50	05/01/2024					2,153.30
10/01/2024	390	RELIANCE INFRA.	0	500	512.8000	239.0239	1,19,511.95	240.5924	1,20,296.20	10/01/2024					784.25

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,51,835.15	Sold Amount :	3,54,772.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,937.55	Long Term (Tax)	
ISIN Code :	INE036A01016						

11/04/2022	32939	RELIANCE POWER LT	455	2	47.7000	15.7658	31.53	14.9850	29.97	10/07/2023			-1.56	-1.56	
04/01/2024	32939	RELIANCE POWER LT	0	15000	47.7000	28.2267	4,23,400.00	29.1067	4,36,600.00	04/01/2024					13,200.00

^ - 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 : NBR340 **Client Name :** PAWANKUMAR SOMANI HUF **Term Code** **Br Code**

05/01/2024	32939	RELIANCE POWER LT	0	5000	47.7000	31.6316	1,58,158.00													
08/01/2024	32939	RELIANCE POWER LT	0	5000	47.7000	32.6100	1,63,050.00	32.7900	1,63,950.00	08/01/2024										900.00
16/01/2024	32939	RELIANCE POWER LT	0	5000	47.7000	31.1812	1,55,906.00													

Bought Quantity :	20002	Sold Quantity :	20002	Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :	5,86,481.53	Sold Amount :	6,00,579.97	Os Purchase Value :	3,14,064.00	Os Sales Value :	
Short Term PL :		Long Term PL :	1.56	Speculative PL :	14,100.00	Long Term (Tax)	-1.56
ISIN Code :	INE614G01033						

27/04/2023	20008	RICO AUTO INDUSTRI	0	1000	89.5000	72.4600	72,460.00	72.0506	72,050.60	27/04/2023										-409.40
02/05/2023	20008	RICO AUTO INDUSTRI	0	4514	89.5000	71.9100	3,24,601.74	71.6400	3,23,382.96	02/05/2023										-1,218.78
02/05/2023	20008	RICO AUTO INDUSTRI	9	486	89.5000	71.9719	34,978.34	75.5244	36,704.86	11/05/2023	1,726.52									
03/05/2023	20008	RICO AUTO INDUSTRI	8	2000	89.5000	71.7217	1,43,443.40	75.5244	1,51,048.80	11/05/2023	7,605.40									
03/05/2023	20008	RICO AUTO INDUSTRI	9	3000	89.5000	71.7217	2,15,165.10	78.8211	2,36,463.30	12/05/2023	21,298.20									
22/06/2023	20008	RICO AUTO INDUSTRI	0	500	89.5000	101.2101	50,605.05	99.7400	49,870.00	22/06/2023										-735.05
26/07/2023	20008	RICO AUTO INDUSTRI	12	1000	89.5000	101.5515	1,01,551.50	102.3975	1,02,397.50	07/08/2023	846.00									
15/09/2023	20008	RICO AUTO INDUSTRI	0	1000	89.5000	85.0100	85,010.00	83.2733	83,273.30	15/09/2023										-1,736.70
11/01/2024	20008	RICO AUTO INDUSTRI	18	3000	89.5000	97.0970	2,91,291.00	99.2007	2,97,602.10	29/01/2024	6,311.10									
01/03/2024	20008	RICO AUTO INDUSTRI	0	500	89.5000	107.0107	53,505.35	108.2392	54,119.60	01/03/2024										614.25
07/03/2024	20008	RICO AUTO INDUSTRI	0	1000	89.5000	132.3132	1,32,313.20	135.9864	1,35,986.40	07/03/2024										3,673.20
21/03/2024	20008	RICO AUTO INDUSTRI	0	1000	89.5000	142.0142	1,42,014.20	148.9851	1,48,985.10	21/03/2024										6,970.90
22/03/2024	20008	RICO AUTO INDUSTRI	0	500	89.5000	147.8148	73,907.40	143.6356	71,817.80	22/03/2024										-2,089.60

Bought Quantity :	19500	Sold Quantity :	19500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,20,846.28	Sold Amount :	17,63,702.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	37,787.22	Long Term PL :		Speculative PL :	5,068.82	Long Term (Tax)	
ISIN Code :	INE209B01025						

04/01/2024	40642	SALASAR TECHNO E	0	1000	312.5000	71.2100	71,210.00	71.9900	71,990.00	04/01/2024										780.00
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,210.00	Sold Amount :	71,990.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	780.00	Long Term (Tax)	
ISIN Code :	INE170V01027						

14/12/2023	17334	SAMVARDHANA MOT	0	5000	367.4500	96.2600	4,81,300.00	98.7400	4,93,700.00	14/12/2023										12,400.00
15/12/2023	17334	SAMVARDHANA MOT	26	1000	367.4500	99.8498	99,849.80	105.7941	1,05,794.10	10/01/2024	5,944.30									
15/12/2023	17334	SAMVARDHANA MOT	52	1000	367.4500	99.8498	99,849.80	116.8830	1,16,883.00	05/02/2024	17,033.20									
15/12/2023	17334	SAMVARDHANA MOT	54	1000	367.4500	99.4994	99,499.40	122.3775	1,22,377.50	07/02/2024	22,878.10									
15/12/2023	17334	SAMVARDHANA MOT	56	1000	367.4500	99.4994	99,499.40	119.9299	1,19,929.90	09/02/2024	20,430.50									
15/12/2023	17334	SAMVARDHANA MOT	60	1000	367.4500	99.4994	99,499.40	111.3885	1,11,388.50	13/02/2024	11,889.10									
19/01/2024	17334	SAMVARDHANA MOT	0	3000	367.4500	110.5111	3,31,533.30	109.5890	3,28,767.00	19/01/2024										-2,766.30
12/02/2024	17334	SAMVARDHANA MOT	0	500	367.4500	121.3121	60,656.05	113.9886	56,994.30	12/02/2024										-3,661.75
16/02/2024	17334	SAMVARDHANA MOT	0	1000	367.4500	114.7615	1,14,761.50	114.0812	1,14,081.20	16/02/2024										-680.30
23/02/2024	17334	SAMVARDHANA MOT	5	1000	367.4500	116.0660	1,16,066.00	116.9829	1,16,982.90	28/02/2024	916.90									
29/02/2024	17334	SAMVARDHANA MOT	0	500	367.4500	118.5119	59,255.95	118.9881	59,494.05	29/02/2024										238.10

Bought Quantity :	16000	Sold Quantity :	16000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,61,770.60	Sold Amount :	17,46,392.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	79,092.10	Long Term PL :		Speculative PL :	5,529.75	Long Term (Tax)	
ISIN Code :	INE775A01035						

23/01/2024	26885	SARLA PERFORMANC	15	2000	64.9000	65.9000	1,31,800.04	66.8831	1,33,766.10	07/02/2024	1,966.06									
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : NBR340 **Client Name :** PAWANKUMAR SOMANI HUF **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,31,800.04	Sold Amount :	1,33,766.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,966.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE453D01025						

11/07/2023	33206	SJVN LTD	0	2000	34.8000	47.0100	94,020.00	47.5400	95,080.00	11/07/2023				1,060.00
20/07/2023	33206	SJVN LTD	0	1000	34.8000	49.0100	49,010.00	49.5900	49,590.00	20/07/2023				580.00
24/07/2023	33206	SJVN LTD	0	1000	34.8000	55.9100	55,910.00	56.4400	56,440.00	24/07/2023				530.00
25/07/2023	33206	SJVN LTD	111	1000	34.8000	62.0620	62,062.00	76.6732	76,673.20	13/11/2023	14,611.20			
01/09/2023	33206	SJVN LTD	0	1000	34.8000	63.5100	63,510.00	64.0400	64,040.00	01/09/2023				530.00
11/12/2023	33206	SJVN LTD	2	1000	34.8000	90.3403	90,340.30	92.3076	92,307.60	13/12/2023	1,967.30			

Bought Quantity :	7000	Sold Quantity :	7000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,14,852.30	Sold Amount :	4,34,130.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,578.50	Long Term PL :		Speculative PL :	2,700.00	Long Term (Tax)	
ISIN Code :	INE002L01015						

23/02/2024	38635	SNOWMAN LOGISTIC	0	2000	57.3000	82.9329	1,65,865.80							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,65,865.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE734N01019						

01/02/2023	32725	SOLAR IND. INDIA LT	202	50	1,094.0000	4,029.0250	2,01,451.25	4,355.6400	2,17,782.00	22/08/2023	16,330.75			
04/05/2023	32725	SOLAR IND. INDIA LT	0	50	1,094.0000	3,820.3820	1,91,019.10	3,849.6150	1,92,480.75	04/05/2023				1,461.65
08/05/2023	32725	SOLAR IND. INDIA LT	0	50	1,094.0000	3,806.4306	1,90,321.53	3,785.8534	1,89,292.67	08/05/2023				-1,028.86
22/08/2023	32725	SOLAR IND. INDIA LT	0	50	1,094.0000	4,320.4320	2,16,021.60	4,354.5645	2,17,728.23	22/08/2023				1,706.63

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,98,813.48	Sold Amount :	8,17,283.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,330.75	Long Term PL :		Speculative PL :	2,139.42	Long Term (Tax)	
ISIN Code :	INE343H01029						

28/07/2023	43300	SONA BLW PRECISIO	42	200		603.5492	1,20,709.84	591.4422	1,18,288.44	08/09/2023	-2,421.41			
28/07/2023	43300	SONA BLW PRECISIO	216	200		590.5900	1,18,118.00	685.3140	1,37,062.80	29/02/2024	18,944.80			
16/08/2023	43300	SONA BLW PRECISIO	0	200		552.0552	1,10,411.04	557.9442	1,11,588.84	16/08/2023				1,177.80
22/08/2023	43300	SONA BLW PRECISIO	0	200		610.0610	1,22,012.20	613.9386	1,22,787.72	22/08/2023				775.52
30/08/2023	43300	SONA BLW PRECISIO	0	200		580.0580	1,16,011.60	579.9420	1,15,988.40	30/08/2023				-23.20
05/09/2023	43300	SONA BLW PRECISIO	189	200		589.5890	1,17,917.80	699.1002	1,39,820.04	12/03/2024	21,902.24			
27/12/2023	43300	SONA BLW PRECISIO	0	400		614.9176	2,45,967.05	619.9380	2,47,975.20	27/12/2023				2,008.15
09/01/2024	43300	SONA BLW PRECISIO	0	200		641.2141	1,28,242.82	634.8378	1,26,967.55	09/01/2024				-1,275.27

Bought Quantity :	1800	Sold Quantity :	1800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,79,390.35	Sold Amount :	11,20,478.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	38,425.63	Long Term PL :		Speculative PL :	2,663.00	Long Term (Tax)	
ISIN Code :	INE073K01018						

14/12/2022	42337	SPENCERS RETAIL LT	282	500		71.9719	35,985.95	77.2726	38,636.30	22/09/2023	2,650.35			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,985.95	Sold Amount :	38,636.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,650.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020801028						

25/07/2023	16022	STAR PAPER MILLS L	0	500	275.4000	174.0174	87,008.70	172.5928	86,296.41	25/07/2023				-712.29
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : NBR340 **Client Name :** PAWANKUMAR SOMANI HUF **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	87,008.70	Sold Amount :	86,296.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-712.29	Long Term (Tax)	
ISIN Code :	INE733A01018						

13/07/2023	113	STEEL AUTHORITY O	0	2000	91.2500	90.8100	1,81,620.00	89.9900	1,79,980.00	13/07/2023				-1,640.00
23/08/2023	113	STEEL AUTHORITY O	0	1000	91.2500	87.0100	87,010.00	85.9900	85,990.00	23/08/2023				-1,020.00
01/09/2023	113	STEEL AUTHORITY O	0	3000	91.2500	92.7100	2,78,130.00	93.5733	2,80,720.00	01/09/2023				-2,590.00
14/09/2023	113	STEEL AUTHORITY O	0	2000	91.2500	98.8600	1,97,720.00	98.6400	1,97,280.00	14/09/2023				-440.00

Bought Quantity :	8000	Sold Quantity :	8000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,44,480.00	Sold Amount :	7,43,970.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-510.00	Long Term (Tax)	
ISIN Code :	INE114A01011						

22/02/2024	32374	STERLITE TECH	0	1000	381.0000	146.0646	1,46,064.60	148.5351	1,48,535.10	22/02/2024				2,470.50
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,46,064.60	Sold Amount :	1,48,535.10	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	2,470.50	Long Term (Tax)								
ISIN Code :	INE089C01029													

09/02/2024	32348	SUBEX LTD	0	3000	10.2500	41.7417	1,25,225.10							
14/02/2024	32348	SUBEX LTD	0	3000	10.2500	39.3393	1,18,017.90							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	6000							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,43,243.00							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE754A01055													

14/07/2023	32872	SUN PHARMA ADVAN	0	500	475.0000	225.5226	1,12,761.30	230.9769	1,15,488.45	14/07/2023				2,727.15
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,12,761.30	Sold Amount :	1,15,488.45	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	2,727.15	Long Term (Tax)								
ISIN Code :	INE232I01014													

12/11/2023	43249	TARC LIMITED	1	1000		103.5999	1,03,599.90	106.3935	1,06,393.50	13/11/2023	2,793.60			
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,03,599.90	Sold Amount :	1,06,393.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,793.60	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE0EK901012													

12/04/2023	570	TATA MOTORS LTD.	0	200	400.9500	459.0459	91,809.18	461.0342	92,206.83	12/04/2023				397.65
09/08/2023	570	TATA MOTORS LTD.	0	200	400.9500	619.7620	1,23,952.40	619.9380	1,23,987.60	09/08/2023				35.20
17/08/2023	570	TATA MOTORS LTD.	0	500	400.9500	620.1120	3,10,056.00	613.5886	3,06,794.30	17/08/2023				-3,261.70
18/08/2023	570	TATA MOTORS LTD.	0	1000	400.9500	613.9828	6,13,982.75	617.8882	6,17,888.20	18/08/2023				3,905.45
18/01/2024	570	TATA MOTORS LTD.	0	500	400.9500	817.9818	4,08,990.90	819.0772	4,09,538.60	18/01/2024				547.70

Bought Quantity :	2400	Sold Quantity :	2400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,48,791.23	Sold Amount :	15,50,415.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,624.30	Long Term (Tax)	
ISIN Code :	INE155A01022						

09/03/2023	400	TATA POWER CO. LT	83	600	91.1500	212.2120	1,27,327.20	213.3364	1,28,001.84	31/05/2023	674.64			
09/03/2023	400	TATA POWER CO. LT	340	500	91.1500	212.2120	1,06,106.00	377.6719	1,88,835.95	12/02/2024	82,729.95			
07/11/2023	400	TATA POWER CO. LT	0	50	91.1500	251.0251	12,551.26	249.9750	12,498.75	07/11/2023				-52.51

^ - 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 : NBR340 **Client Name :** PAWANKUMAR SOMANI HUF **Term Code** **Br Code**

Bought Quantity :	1150	Sold Quantity :	1150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,45,984.46	Sold Amount :	3,29,336.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	83,404.59	Long Term PL :		Speculative PL :	-52.51	Long Term (Tax)	
ISIN Code :	INE245A01021						

06/01/2023	470	TATA STEEL LTD	186	1000	747.2500	117.1170	1,17,117.00	115.0848	1,15,084.80	11/07/2023	-2,032.20			
02/05/2023	470	TATA STEEL LTD	0	1000	747.2500	108.7609	1,08,760.90	110.2390	1,10,239.00	02/05/2023				1,478.10
09/05/2023	470	TATA STEEL LTD	0	2000	747.2500	110.5111	2,21,022.20	109.4890	2,18,978.00	09/05/2023				-2,044.20
16/06/2023	470	TATA STEEL LTD	0	2000	747.2500	114.4114	2,28,822.80	114.2886	2,28,577.20	16/06/2023				-245.60
07/07/2023	470	TATA STEEL LTD	0	2000	747.2500	112.9113	2,25,822.60	111.5888	2,23,177.60	07/07/2023				-2,645.00
12/07/2023	470	TATA STEEL LTD	13	2000	747.2500	116.0159	2,32,031.80	119.1307	2,38,261.40	25/07/2023	6,229.60			
26/07/2023	470	TATA STEEL LTD	0	500	747.2500	120.0120	60,006.00	120.0880	60,044.00	26/07/2023				38.00
11/08/2023	470	TATA STEEL LTD	0	1000	747.2500	120.0120	1,20,012.00	120.6879	1,20,687.90	11/08/2023				675.90
21/08/2023	470	TATA STEEL LTD	0	2000	747.2500	116.5117	2,33,023.40	116.8883	2,33,776.60	21/08/2023				753.20
22/08/2023	470	TATA STEEL LTD	0	2000	747.2500	117.2117	2,34,423.40	117.5882	2,35,176.40	22/08/2023				753.00
01/09/2023	470	TATA STEEL LTD	0	2000	747.2500	124.2124	2,48,424.80	125.9874	2,51,974.80	01/09/2023				3,550.00
15/09/2023	470	TATA STEEL LTD	0	1000	747.2500	133.0133	1,33,013.30	132.1868	1,32,186.80	15/09/2023				-826.50
18/09/2023	470	TATA STEEL LTD	91	1000	747.2500	133.2664	1,33,266.42	136.5133	1,36,513.30	18/12/2023	3,246.88			
18/09/2023	470	TATA STEEL LTD	164	1000	747.2500	133.2331	1,33,233.10	140.8590	1,40,859.00	29/02/2024	7,625.90			
19/03/2024	470	TATA STEEL LTD	0	1500	747.2500	151.6652	2,27,497.80	148.6951	2,23,042.65	19/03/2024				-4,455.15
19/03/2024	470	TATA STEEL LTD	2	1500	747.2500	151.8017	2,27,702.55	149.8999	2,24,849.85	21/03/2024	-2,852.70			
20/03/2024	470	TATA STEEL LTD	0	1000	747.2500	150.0150	1,50,015.00	145.2855	1,45,285.50	20/03/2024				-4,729.50

Bought Quantity :	24500	Sold Quantity :	24500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,34,195.07	Sold Amount :	30,38,714.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,217.48	Long Term PL :		Speculative PL :	-7,697.75	Long Term (Tax)	
ISIN Code :	INE081A01020						

06/03/2024	32343	TVS MOTOR COMPAN	0	100	717.2500	2,290.2290	2,29,022.90	2,282.7717	2,28,277.17	06/03/2024				-745.73
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,29,022.90	Sold Amount :	2,28,277.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-745.73	Long Term (Tax)	
ISIN Code :	INE494B01023						

07/02/2024	33576	VASWANI INDUSTRIE	8	10000	16.0000	38.2883	3,82,882.50	40.2097	4,02,097.00	15/02/2024	19,214.50			
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Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,82,882.50	Sold Amount :	4,02,097.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,214.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE590L01019						

14/01/2022	32822	VODAFONE IDEA LTD	0	500	96.0000	12.8629	6,431.45							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,431.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

10/11/2022	32300	WOCKHARDT LTD	228	200	828.0000	240.7405	48,148.10	234.5652	46,913.04	26/06/2023	-1,235.06			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,148.10	Sold Amount :	46,913.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,235.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE049B01025						

11/07/2023	32616	XCHANGING SOLUTI	0	2000	60.8500	110.7611	2,21,522.20	114.1761	2,28,352.10	11/07/2023				6,829.90
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
14/07/2023	32616	XCHANGING SOLUTI	0	500	60.8500	112.7113	56,355.65	112.8887	56,444.35	14/07/2023				88.70
17/07/2023	32616	XCHANGING SOLUTI	0	500	60.8500	115.5116	57,755.80	116.7383	58,369.15	17/07/2023				613.35
Bought Quantity :				3000	Sold Quantity :				3000	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				3,35,633.65	Sold Amount :				3,43,165.60	Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :		7,531.95 Long Term (Tax)		
ISIN Code :				INE692G01013										
Final Total										10,20,776.70	1,25,412.15	1,25,412.15	2,76,418.37	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	8,40,320.99	9,65,733.14	1,25,412.15	1,25,412.15
Short Term (Less than 365 days)	1,80,19,140.12	1,90,39,916.82	10,20,776.70	10,20,776.70
Speculation (Intraday - No Delivery)	5,47,25,038.62	5,50,01,456.98	2,76,418.35	2,76,418.35

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
24208	AARTI INDUSTRIES LT	INE769A01020	200.00	94,394.30	200.000	94,085.82	-308.48							
41450	ADANI GREEN ENERG	INE364U01010	100.00	1,93,519.35	100.000	1,94,480.55			961.20					
32921	ADANI PORTS AND SP	INE742F01042	200.00	1,57,215.72	200.000	1,57,844.22			628.50					
33096	ADANI POWER LTD	INE814H01011	1,000.00	3,36,108.60	1,000.000	3,37,391.25			1,282.65					
43458	ADANI WILMAR LIM	INE699H01024							200.000	1,40,935.80				
32878	ALPA LABORATORIES	INE385I01010	1,000.00	1,07,410.70	1,000.000	1,09,989.00			2,578.30					
425	AMBUJA CEMENTS LT	INE079A01024	1,500.00	7,01,249.20	1,500.000	7,06,997.40	2,698.90		3,049.30					
15055	ANANT RAJ LTD	INE242C01024	1,000.00	3,02,030.20	1,000.000	2,96,970.30			-5,059.90					
42437	ANMOL INDIA LIMITE	INE02AR01019	1,000.00	65,024.96	1,000.000	65,834.10	809.14							
477	ASHOK LEYLAND LTD	INE208A01029	1,500.00	2,80,453.05	1,500.000	2,77,872.15			-2,580.90					
41153	BANDHAN BANK LIM	INE545U01014	1,000.00	2,31,080.90	1,000.000	2,21,328.40	-9,752.50							
32134	BANK OF BARODA	INE028A01039	500.00	1,00,049.95	500.000	1,00,649.25	599.30							
49	BHARAT ELECTRONIC	INE263A01024	27,750.00	38,26,500.04	27,750.000	38,52,870.33	14,016.90		12,353.39					
103	BHARAT HEAVY ELEC	INE257A01026	43,500.00	69,01,067.60	43,500.000	72,14,598.15	2,58,839.10	23,759.700	23,759.70	30,931.75	1,000.000	2,69,269.00		
43653	BIKAJI FOODS INTERN	INE00E101023	200.00	98,459.84	200.000	98,960.10			500.26					
32523	BIOCON LTD.	INE376G01013	5,000.00	12,46,186.60	5,000.000	12,48,989.90	-2,247.00		5,050.30					
20	BOMBAY DYEING & M	INE032A01023	9,700.00	11,64,562.31	9,700.000	11,76,244.89	5,743.27		5,939.31					
84	CESC LTD	INE486A01021	1,000.00	1,39,814.00	1,000.000	1,38,696.95			-1,117.05					
85	CHAMBAL FERTI & C	INE085A01013	14,147.00	40,89,897.69	14,147.000	41,16,947.07	18,304.95		3,598.20	403.000	1,59,787.93			
32210	CITY UNION BANK LT	INE491A01021	2,000.00	2,74,527.40	2,000.000	2,74,422.20			-105.20					
33278	COAL INDIA LTD	INE522F01014	6,300.00	16,21,917.17	6,300.000	16,21,770.06			-147.11					
32848	DELTA CORP LTD	INE124G01033	6,000.00	13,53,475.64	6,000.000	11,18,585.55	-1,49,728.90	-84,220.000	84,220.00	-941.19				
32180	DHANLAXMI BANK L	INE680A01011	15,000.00	5,19,150.00	15,000.000	5,52,600.00			33,450.00					
32839	DISH TV INDIA LTD	INE836F01026	5,000.00	98,849.00	5,000.000	1,05,894.00	7,045.00							
32178	ENGINEERS INDIA LT	INE510A01028	2,000.00	4,47,590.00	2,000.000	4,56,454.30			8,864.30					
86	EXIDE INDUSTRIES LT	INE302A01020	2,500.00	4,79,047.95	2,500.000	4,80,001.95			954.00					
32656	FACOR ALLOYS LTD	INE828G01013	1,000.00	7,630.00	1,000.000	7,620.00	-10.00							
469	FEDERAL BANK LTD.	INE171A01029	1,000.00	1,47,414.70	1,000.000	1,48,385.20			970.50					
40755	GENERAL INSURANCE	INE481Y01014	7,500.00	13,08,685.65	7,500.000	13,11,535.27	3,739.70		-890.08					
32754	GMR AIRPORTS INFRA	INE776C01039	7,000.00	5,34,826.00	7,000.000	5,51,275.25	5,199.25		11,250.00					
32482	GRANULES INDIA LTD	INE101D01020	700.00	2,99,054.90	700.000	2,99,994.98			940.08					

^ - 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 : NBR340

Client Name : PAWANKUMAR SOMANI HUF

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
1455	GREAVES COTTON LT	INE224A01026									500.000	1,16,426.32		
32181	GUJARAT MINERAL D	INE131A01031	3,600.00	14,08,613.34	3,600.000	14,31,646.89	20,965.83							
183	HIMACHAL FUT COM	INE548A01028	1,100.00	1,23,181.21	1,100.000	1,22,006.87		-3,401.440	3,401.44		2,227.10			
14043	HIMATSINGKA SEIDE	INE049A01027	1,000.00	1,82,182.00	1,000.000	1,85,364.40	3,182.40							
440	HINDALCO INDUSTRI	INE038A01020	500.00	2,57,275.75	500.000	2,59,074.10					1,798.35			
13599	HINDUSTAN COPPER	INE531E01026	1,000.00	2,77,674.75	1,000.000	2,74,226.60	-1,419.95				-2,028.20			
40530	HOUSING AND URBA	INE031A01017	31,000.00	25,91,686.30	31,000.000	26,26,439.15	21,626.30				13,126.55			
875	I T C LTD	INE154A01025	200.00	71,221.16	200.000	79,920.00		8,698.840	8,698.84					
39437	IDFC FIRST BANK LTD	INE092T01019	12,000.00	8,76,606.00	12,000.000	8,78,443.80	-112.20				1,950.00	5,000.000	4,90,990.50	
32659	IDFC LTD	INE043D01016	4,500.00	5,84,033.50	4,500.000	5,89,790.95					5,757.45			
106	IFCI LTD.	INE039A01010	18,000.00	10,19,974.65	18,000.000	10,72,503.20	42,618.55				9,910.00	2,000.000	1,38,766.46	
40377	IFL ENTERPRISES LIM	INE714U01024									2,200.000	24,764.80		
39056	IMAGICAWORLD EN	INE172N01012	6,000.00	2,78,922.76	6,000.000	2,90,122.40	9,559.64				1,640.00			
30005	INDIA CEMENTS LTD.	INE383A01012	6,000.00	14,55,012.30	6,000.000	14,63,768.00	5,489.80				3,265.90			
32832	INDIABULLS REAL ES	INE069I01010	3,000.00	2,22,495.00	3,000.000	2,18,565.70	-899.30				-3,030.00			
40750	INDIAN ENERGY EXC	INE022Q01020	2,000.00	2,81,281.00	2,000.000	2,85,913.70	4,632.70							
30965	INDIAN OIL CORP. LT	INE242A01010	1,000.00	93,010.00	1,000.000	93,290.00					280.00			
42830	INDIAN RAILWAY CA	INE335Y01020	100.00	73,263.19	100.000	89,830.08		16,566.890	16,566.89					
44026	INDIAN RENEWABLE	INE202E01016	11,000.00	9,28,902.20	11,000.000	10,79,692.65	1,46,107.00				4,683.45			
34816	INDUS TOWERS LIMIT	INE121J01017	3,500.00	5,97,744.95	3,500.000	5,87,416.75	-12,410.70				2,082.50			
43667	INOX GREEN ENERGY	INE510W01014	900.00	86,314.08	900.000	85,572.02	-1,132.90				390.84			
41956	IRCON INTERNATIONAL	INE962Y01021	1,000.00	2,44,024.40	1,000.000	2,47,975.20					3,950.80			
12237	JAI CORP LTD	INE070D01027	3,805.00	8,21,702.95	3,805.000	8,19,896.48	-4,179.55				2,373.08			
32627	JAI PRAKASH POWER	INE351F01018									100.000	1,001.00		
32209	JAMMU AND KASHMI	INE168A01041	2,000.00	1,18,302.19	2,000.000	1,21,078.80	2,776.61							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	7,500.00	24,08,359.10	7,500.000	24,15,681.60					7,322.50			
32162	JK PAPER LTD.	INE789E01012	300.00	1,00,060.02	300.000	1,00,189.98					129.96			
33148	JSW ENERGY LTD	INE121E01018	2,600.00	10,59,780.78	2,600.000	10,77,510.67	1,374.62				16,355.27			
32942	KNR CONSTRUCTIONS	INE634I01029	200.00	52,005.20	200.000	51,954.80					-50.40			
24280	KOPRAN LTD.	INE082A01010	500.00	1,26,626.50	500.000	1,33,915.95	7,289.45							
33519	L&T FINANCE LIMITE	INE498L01015	13,000.00	15,66,224.05	13,000.000	17,53,762.72	21,638.20	1,64,009.720	1,64,009.72		1,890.75			
41233	LEMON TREE HOTELS	INE970X01018	1,000.00	1,08,010.80	1,000.000	1,07,789.20					-221.60			
90134	MADRAS FERTILIZER	INE414A01015	5,500.00	5,76,556.60	5,500.000	6,00,736.40	10,244.25				13,935.55			
31213	MANAPPURAM FINAN	INE522D01027	5,500.00	7,97,333.10	5,500.000	8,16,096.10	13,398.00				5,365.00			
109	MANGALORE REF & P	INE103A01014	5,550.00	6,95,157.28	5,550.000	7,02,898.62					7,741.34			
26642	MIRZA INTERNATIONAL	INE771A01026	2,000.00	1,05,520.00	2,000.000	1,01,980.00					-3,540.00	8,000.000	4,79,504.18	
20043	MUNJAL SHOWA LTD.	INE577A01027	1,000.00	1,72,372.60	1,000.000	1,71,025.80					-1,346.80			
32234	NATIONAL ALUMINIUM	INE139A01034	2,000.00	2,22,422.20	2,000.000	2,25,177.40					2,755.20			
23630	NATIONAL FERTILIZE	INE870D01012	42,020.00	31,34,906.80	42,020.000	31,77,641.08	42,389.53				344.75			
34309	NBCC (INDIA) LTD	INE095N01031	18,000.00	12,36,037.75	18,000.000	12,78,908.95	30,876.40				11,994.80			
32798	NETWORK 18 MEDIA	INE870H01013	1,000.00	1,29,212.90	1,000.000	1,27,987.20					-1,225.70	3,000.000	3,83,883.50	
13683	NLC INDIA LTD	INE589A01014	2,500.00	5,54,905.55	2,500.000	5,52,644.70					-2,260.85			
26371	NMDC LTD	INE584A01023	10,500.00	14,94,729.95	10,500.000	15,12,041.60	1,563.80				15,747.85			
730	NOCIL LTD	INE163A01018	1,000.00	2,39,622.04	1,000.000	2,43,380.38	4,328.03				-569.69			
312	OIL AND NATURAL G	INE213A01029	2,000.00	3,91,539.20	2,000.000	3,93,460.60					1,921.40			
33106	OIL INDIA LTD	INE274J01014	1,500.00	4,17,889.80	1,500.000	4,16,734.15					-1,155.65			
32810	POWER FIN CORP. LT	INE134E01011	3,000.00	9,63,450.90	3,000.000	9,77,398.75	9,819.90				4,127.95			

^ - 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 : NBR340

Client Name : PAWANKUMAR SOMANI HUF

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			
32898	POWER GRID CORP OF	INE752E01010	500.00	1,03,760.40	500.000	1,03,614.65											
33295	PUNJAB & SIND BANK	INE608A01012	2,000.00	1,00,100.00	2,000.000	1,01,898.00	1,798.00							10,000.000	7,03,703.00		
32461	PUNJAB NATIONAL B	INE160A01022	11,000.00	8,65,198.20	11,000.000	10,41,078.75	1,71,471.75							3,000.000	2,22,672.60		
42649	RAIL VIKAS NIGAM LI	INE415G01027	4,500.00	7,16,846.00	4,500.000	7,13,658.70								2,000.000	5,43,922.45		
43265	RAILTEL CORPORATI	INE0DD101019	1,000.00	1,16,911.70	1,000.000	1,15,074.20											
32955	REC LIMITED	INE020B01018	4,500.00	9,85,851.60	4,500.000	9,86,901.40											
111	RELIANCE CAPITAL L	INE013A01015												500.000	10,160.15		
23445	RELIANCE IND INFRA	INE046A01015	500.00	4,66,983.89	500.000	4,63,515.85	3,606.20										
325	RELIANCE INDUSTRIE	INE002A01018	50.00	1,22,409.74	50.000	1,22,892.36											
390	RELIANCE INFRA.	INE036A01016	1,500.00	3,51,835.15	1,500.000	3,54,772.70											
32939	RELIANCE POWER LT	INE614G01033	20,002.00	5,86,481.53	20,002.000	6,00,579.97			-1.562	1.56	14,100.00	10,000.000	3,14,064.00				
20008	RICO AUTO INDUSTRI	INE209B01025	19,500.00	17,20,846.28	19,500.000	17,63,702.32	37,787.22										
40642	SALASAR TECHNO EN	INE170V01027	1,000.00	71,210.00	1,000.000	71,990.00											
17334	SAMVARDHANA MOT	INE775A01035	16,000.00	16,61,770.60	16,000.000	17,46,392.45	79,092.10										
26885	SARLA PERFORMANC	INE453D01025	2,000.00	1,31,800.04	2,000.000	1,33,766.10	1,966.06										
33206	SJVN LTD	INE002L01015	7,000.00	4,14,852.30	7,000.000	4,34,130.80	16,578.50										
38635	SNOWMAN LOGISTICS	INE734N01019											2,000.000	1,65,865.80			
32725	SOLAR IND. INDIA LT	INE343H01029	200.00	7,98,813.48	200.000	8,17,283.65	16,330.75										
43300	SONA BLW PRECISION	INE073K01018	1,800.00	10,79,390.35	1,800.000	11,20,478.99	38,425.63										
42337	SPENCERS RETAIL LT	INE020801028	500.00	35,985.95	500.000	38,636.30	2,650.35										
16022	STAR PAPER MILLS LT	INE733A01018	500.00	87,008.70	500.000	86,296.41											
113	STEEL AUTHORITY OF	INE114A01011	8,000.00	7,44,480.00	8,000.000	7,43,970.00											
32374	STERLITE TECH	INE089C01029	1,000.00	1,46,064.60	1,000.000	1,48,535.10											
32348	SUBEX LTD	INE754A01055											6,000.000	2,43,243.00			
32872	SUN PHARMA ADVAN	INE232I01014	500.00	1,12,761.30	500.000	1,15,488.45											
43249	TARC LIMITED	INE0EK901012	1,000.00	1,03,599.90	1,000.000	1,06,393.50	2,793.60										
570	TATA MOTORS LTD.	INE155A01022	2,400.00	15,48,791.23	2,400.000	15,50,415.53											
400	TATA POWER CO. LTD	INE245A01021	1,150.00	2,45,984.46	1,150.000	3,29,336.54	83,404.59										
470	TATA STEEL LTD	INE081A01020	24,500.00	30,34,195.07	24,500.000	30,38,714.80	12,217.48										
32343	TVS MOTOR COMPAN	INE494B01023	100.00	2,29,022.90	100.000	2,28,277.17											
33576	VASWANI INDUSTRIE	INE590L01019	10,000.00	3,82,882.50	10,000.000	4,02,097.00	19,214.50										
32822	VODAFONE IDEA LTD	INE669E01016											500.000	6,431.45			
32300	WOCKHARDT LTD	INE049B01025	200.00	48,148.10	200.000	46,913.04	-1,235.06										
32616	XCHANGING Solutio	INE692G01013	3,000.00	3,35,633.65	3,000.000	3,43,165.60											
Total			5,53,574.00	7,36,22,959.86	5,53,574.00	7,50,50,713.29	10,20,776.70	1,25,412.15	1,25,412.15	2,76,418.35	2,76,418.35	56,403.00	44,15,391.93	0.00	0.00		

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.

^ - Indicates Corporate action Trade.