

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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

16/02/2024	12599	ADANI ENTERPRISES	0	10	218.7500	3,228.7635	32,287.64												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		32,287.64		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE423A01024																	

06/12/2023	41450	ADANI GREEN ENERG	0	15		1,541.6902	23,125.35	1,547.7452	23,216.18	06/12/2023									49.33
06/12/2023	41450	ADANI GREEN ENERG	21	5		1,595.6385	7,978.19	1,616.9247	8,084.62	27/12/2023		83.68							
06/12/2023	41450	ADANI GREEN ENERG	28	5		1,547.4990	7,737.50	1,714.1860	8,570.93	03/01/2024		809.75							
06/12/2023	41450	ADANI GREEN ENERG	34	5		1,547.4990	7,737.50	1,684.2862	8,421.43	09/01/2024		660.15							
14/12/2023	41450	ADANI GREEN ENERG	47	5		1,507.7010	7,538.51	1,681.5997	8,408.00	30/01/2024		837.42							
26/12/2023	41450	ADANI GREEN ENERG	84	5		1,567.8000	7,839.00	1,832.8397	9,164.20	19/03/2024		1,291.09							
26/12/2023	41450	ADANI GREEN ENERG	0	5		1,567.8000	7,839.00												
14/03/2024	41450	ADANI GREEN ENERG	0	5		1,878.1440	9,390.72												

Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		61,956.04		Sold Amount :		65,865.36		Os Purchase Value :		17,229.72		Os Sales Value :							
Short Term PL :		3,682.08		Long Term PL :				Speculative PL :		49.33		Long Term (Tax)							
ISIN Code :		INE364U01010																	

02/06/2023	32921	ADANI PORTS AND SP	59	10	435.0000	744.2025	7,442.03	770.1797	7,701.80	31/07/2023		229.27							
02/06/2023	32921	ADANI PORTS AND SP	60	5	435.0000	743.6498	3,718.25	762.2197	3,811.10	01/08/2023		77.74							
07/06/2023	32921	ADANI PORTS AND SP	55	10	435.0000	752.7450	7,527.45	762.2197	7,622.20	01/08/2023		64.85							
10/07/2023	32921	ADANI PORTS AND SP	42	5	435.0000	723.5498	3,617.75	850.0285	4,250.14	21/08/2023		616.49							
10/07/2023	32921	ADANI PORTS AND SP	44	10	435.0000	723.5498	7,235.50	843.8097	8,438.10	23/08/2023		1,171.35							
10/07/2023	32921	ADANI PORTS AND SP	46	10	435.0000	723.5498	7,235.50	805.6017	8,056.02	25/08/2023		789.65							

Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		36,776.47		Sold Amount :		39,879.35		Os Purchase Value :				Os Sales Value :							
Short Term PL :		2,949.35		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE742F01042																	

22/09/2022	42752	AFFLE (INDIA) LIMIT	0	5		1,273.4858	6,367.43												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		6,367.43		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE00WC01027																	

19/05/2022	21070	ALOK INDUSTRIES LT	586	200	3.7000	22.7130	4,542.60	21.5019	4,300.38	26/12/2023		-260.09							
20/05/2022	21070	ALOK INDUSTRIES LT	585	200	3.7000	23.0648	4,612.96	21.5019	4,300.38	26/12/2023		-331.13							
02/03/2023	21070	ALOK INDUSTRIES LT	299	100	3.7000	14.4300	1,443.00	21.5029	2,150.29	26/12/2023		700.02							
21/06/2023	21070	ALOK INDUSTRIES LT	254	250	3.7000	17.4700	4,367.50	28.6560	7,164.00	01/03/2024		2,772.35							
16/11/2023	21070	ALOK INDUSTRIES LT	106	250	3.7000	21.0146	5,253.65	28.6560	7,164.00	01/03/2024		1,885.21							
16/11/2023	21070	ALOK INDUSTRIES LT	0	50	3.7000	21.0146	1,050.73												
20/11/2023	21070	ALOK INDUSTRIES LT	0	100	3.7000	21.2859	2,128.59												
08/01/2024	21070	ALOK INDUSTRIES LT	0	500	3.7000	35.0745	17,537.25												

Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		650		Os Sales Qty :							
Bought Amount :		20,219.71		Sold Amount :		25,079.05		Os Purchase Value :		20,716.57		Os Sales Value :							
Short Term PL :		5,357.58		Long Term PL :		591.22		Speculative PL :				Long Term (Tax)						-591.22	
ISIN Code :		INE270A01029																	

21/12/2021	8	AMARA RAJA ENERG	738	10	820.0000	602.1960	6,021.96	808.8355	8,088.36	29/12/2023		2,038.04							
21/12/2021	8	AMARA RAJA ENERG	0	5	820.0000	602.1960	3,010.98												

^ - Indicates Corporate action Trade.

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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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

15/07/2022	8	AMARA RAJA ENERG	0	10	820.0000	471.0938	4,710.94										
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :		6,021.96		Sold Amount :		8,088.36		Os Purchase Value :		7,721.92		Os Sales Value :					
Short Term PL :				Long Term PL :		2,038.04		Speculative PL :				Long Term (Tax)				2,038.04	
ISIN Code :		INE885A01032															

21/11/2022	9	AMBALAL SARABHAI	204	100	12.6100	27.3360	2,733.60	30.6062	3,060.62	13/06/2023	308.88						
21/11/2022	9	AMBALAL SARABHAI	205	50	12.6100	27.3360	1,366.80	29.3525	1,467.63	14/06/2023	91.96						
21/11/2022	9	AMBALAL SARABHAI	373	50	12.6100	27.2234	1,361.17	42.5362	2,126.81	29/11/2023		754.96					
08/03/2023	9	AMBALAL SARABHAI	266	50	12.6100	23.6175	1,180.88	42.5362	2,126.81	29/11/2023	935.79						
08/03/2023	9	AMBALAL SARABHAI	0	100	12.6100	23.6175	2,361.75										
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :		6,642.45		Sold Amount :		8,781.87		Os Purchase Value :		2,361.75		Os Sales Value :					
Short Term PL :		1,336.62		Long Term PL :		754.96		Speculative PL :				Long Term (Tax)				754.96	
ISIN Code :		INE432A01017															

29/11/2021	33271	ASHOKA BUILDCON	626	15	229.9500	96.6308	1,449.46	101.7288	1,525.93	17/08/2023		69.87					
29/11/2021	33271	ASHOKA BUILDCON	648	35	229.9500	95.8555	3,354.94	113.0320	3,956.12	08/09/2023		586.11					
03/12/2021	33271	ASHOKA BUILDCON	700	25	229.9500	100.9523	2,523.81	133.6285	3,340.71	03/11/2023		805.37					
03/12/2021	33271	ASHOKA BUILDCON	0	25	229.9500	100.9523	2,523.81										
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :		7,328.21		Sold Amount :		8,822.76		Os Purchase Value :		2,523.81		Os Sales Value :					
Short Term PL :				Long Term PL :		1,461.34		Speculative PL :				Long Term (Tax)				1,461.34	
ISIN Code :		INE442H01029															

14/09/2022	32978	BAJAJ FINSERV LTD	489	2	4,870.0000	1,801.5128	3,603.03	1,619.3625	3,238.73	16/01/2024		-377.35					
16/09/2022	32978	BAJAJ FINSERV LTD	487	3	4,870.0000	1,739.7555	5,219.27	1,619.3625	4,858.09	16/01/2024		-381.57					
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		8,822.29		Sold Amount :		8,096.81		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		758.92		Speculative PL :				Long Term (Tax)				-758.92	
ISIN Code :		INE918I01026															

21/08/2023	32149	BANK OF INDIA	28	25	162.5500	90.9023	2,272.56	110.0072	2,750.18	18/09/2023	467.32						
21/08/2023	32149	BANK OF INDIA	32	25	162.5500	90.9023	2,272.56	109.3107	2,732.77	22/09/2023	449.92						
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		4,545.12		Sold Amount :		5,482.95		Os Purchase Value :				Os Sales Value :					
Short Term PL :		917.24		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE084A01016															

07/06/2021	32525	BANK OF MAHARASH	833	100	19.9000	31.1550	3,115.50	47.3321	4,733.21	18/09/2023		1,601.97					
07/06/2021	32525	BANK OF MAHARASH	840	100	19.9000	31.1550	3,115.50	45.8197	4,581.97	25/09/2023		1,451.30					
07/06/2021	32525	BANK OF MAHARASH	0	200	19.9000	31.1048	6,220.96										
28/08/2023	32525	BANK OF MAHARASH	0	200	19.9000	40.1799	8,035.98										
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :		6,231.00		Sold Amount :		9,315.18		Os Purchase Value :		14,256.94		Os Sales Value :					
Short Term PL :				Long Term PL :		3,053.27		Speculative PL :				Long Term (Tax)				3,053.27	
ISIN Code :		INE457A01014															

20/07/2023	103	BHARAT HEAVY ELE	43	25	103.5000	96.9524	2,423.81	130.1957	3,254.89	01/09/2023	819.74						
20/07/2023	103	BHARAT HEAVY ELE	47	25	103.5000	96.9524	2,423.81	136.9120	3,422.80	05/09/2023	987.32						
26/07/2023	103	BHARAT HEAVY ELE	162	25	103.5000	101.7563	2,543.91	192.9305	4,823.26	04/01/2024	2,264.28						
26/07/2023	103	BHARAT HEAVY ELE	0	25	103.5000	101.7563	2,543.91										

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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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	7,391.53	Sold Amount :	11,500.96	Os Purchase Value :	2,543.91	Os Sales Value :	
Short Term PL :	4,071.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE257A01026						

12/10/2021	31752	BIOGEN PHARMACHE	0	1000		.7600	760.00									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	760.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE703D01023						

25/09/2023	32368	BRIGHT COM GROUP	0	200	6.3000	18.4100	3,682.00									
19/03/2024	32368	BRIGHT COM GROUP	0	200	6.3000	15.1800	3,036.00									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,718.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425B01027						

20/12/2022	83	CENTURY EXTRUSIO	316	100	6.8000	10.7000	1,070.00	15.5500	1,555.00	01/11/2023	478.05					
20/12/2022	83	CENTURY EXTRUSIO	400	200	6.8000	10.7000	2,140.00	27.9694	5,593.88	24/01/2024		3,436.90	3,436.90			
11/09/2023	83	CENTURY EXTRUSIO	0	200	6.8000	20.9141	4,182.82									

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	3,210.00	Sold Amount :	7,148.88	Os Purchase Value :	4,182.82	Os Sales Value :	
Short Term PL :	478.05	Long Term PL :	3,436.90	Speculative PL :		Long Term (Tax)	3,436.90
ISIN Code :	INE281A01026						

10/11/2022	33278	COAL INDIA LTD	334	25	304.1500	257.6820	6,442.05	297.5050	7,437.63	10/10/2023	967.64					
10/11/2022	33278	COAL INDIA LTD	341	10	304.1500	256.0740	2,560.74	310.8877	3,108.88	17/10/2023	536.71					
10/11/2022	33278	COAL INDIA LTD	354	15	304.1500	256.0740	3,841.11	312.1812	4,682.72	30/10/2023	824.40					
10/11/2022	33278	COAL INDIA LTD	487	25	304.1500	255.0188	6,375.47	454.8642	11,371.61	11/03/2024		4,960.44	4,960.44			
02/01/2024	33278	COAL INDIA LTD	0	50	304.1500	395.0153	19,750.77									
11/01/2024	33278	COAL INDIA LTD	0	45	304.1500	390.0070	17,550.32									
12/01/2024	33278	COAL INDIA LTD	0	30	304.1500	383.6001	11,508.00									

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :	19,219.37	Sold Amount :	26,600.83	Os Purchase Value :	48,809.08	Os Sales Value :	
Short Term PL :	2,328.74	Long Term PL :	4,960.44	Speculative PL :		Long Term (Tax)	4,960.44
ISIN Code :	INE522F01014						

20/12/2022	32456	COMPUAGE INFOCO	176	100	49.9500	21.7583	2,175.83	16.0700	1,607.00	14/06/2023	-576.81					
20/12/2022	32456	COMPUAGE INFOCO	0	100	49.9500	21.7583	2,175.83									
31/03/2023	32456	COMPUAGE INFOCO	0	200	49.9500	12.7900	2,558.00									
08/06/2023	32456	COMPUAGE INFOCO	0	250	49.9500	13.0200	3,255.00									
17/11/2023	32456	COMPUAGE INFOCO	0	300	49.9500	9.0900	2,727.00									
15/03/2024	32456	COMPUAGE INFOCO	0	650	49.9500	6.1400	3,991.00									

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	2,175.83	Sold Amount :	1,607.00	Os Purchase Value :	14,706.83	Os Sales Value :	
Short Term PL :	-576.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070C01037						

23/03/2023	32339	COMPUCOM SOFTWA	70	250	14.6500	18.7500	4,687.50	20.9022	5,225.54	01/06/2023	517.48					
23/03/2023	32339	COMPUCOM SOFTWA	250	180	14.6500	18.7500	3,375.00	39.3622	7,085.20	28/11/2023	3,689.25					
23/03/2023	32339	COMPUCOM SOFTWA	251	70	14.6500	18.7477	1,312.34	41.3124	2,891.87	29/11/2023	1,571.06					

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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 : NM467			Client Name : MANISHA KAMLESH JAIN						Term Code		Br Code				
22/11/2023	32339	COMPUCOM SOFTWA	0	200	14.6500	27.5169	5,503.38								
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :		200		Os Sales Qty :	
Bought Amount :			9,374.84		Sold Amount :			15,202.61		Os Purchase Value :		5,503.38		Os Sales Value :	
Short Term PL :			5,777.79		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE453B01029												
15/02/2022	6401	DEEPAK NITRITE LTD	0	5	284.0500	2,061.3053	10,306.53								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		5		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		10,306.53		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE288B01029												
24/01/2022	40699	DIXON TECHNOLOGI	623	2	3,830.0000	4,628.8290	9,257.66	5,038.7795	10,077.56	09/10/2023		781.04	781.04		
02/05/2022	40699	DIXON TECHNOLOGI	0	5	3,830.0000	4,021.7588	20,108.79								
Bought Quantity :			2		Sold Quantity :			2		Os Purchase Qty :		5		Os Sales Qty :	
Bought Amount :			9,257.66		Sold Amount :			10,077.56		Os Purchase Value :		20,108.79		Os Sales Value :	
Short Term PL :					Long Term PL :			781.04		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE935N01020												
28/03/2022	34674	DUCON INFRATECHN	0	50	43.5500	23.5170	1,175.85								
05/04/2022	34674	DUCON INFRATECHN	0	200	43.5500	24.2205	4,844.10								
28/04/2022	34674	DUCON INFRATECHN	0	50	43.5500	^									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		300		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		6,019.95		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE741L01018												
12/07/2021	32922	EDELWEISS FIN SER L	835	100	290.0000	92.7364	9,273.64	60.5457	6,054.57	25/10/2023		-3,250.15	-3,250.15		
07/11/2023	32922	EDELWEISS FIN SER L	43	100	290.0000	61.0035	6,100.35	81.4507	8,145.07	20/12/2023	2,016.46				
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			15,373.99		Sold Amount :			14,199.64		Os Purchase Value :				Os Sales Value :	
Short Term PL :			2,016.46		Long Term PL :			3,250.15		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE532F01054												
16/08/2021	33208	EMAMI PAPER MILLS	828	45	210.0000	199.6991	8,986.46	129.9359	5,847.12	22/11/2023		-3,168.69	-3,168.69		
Bought Quantity :			45		Sold Quantity :			45		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			8,986.46		Sold Amount :			5,847.12		Os Purchase Value :				Os Sales Value :	
Short Term PL :					Long Term PL :			3,168.69		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE830C01026												
25/05/2022	24444	EVEXIA LIFECARE LI	479	500	17.9000	^	5.4650	2,732.50	2.7600	1,380.00	27/04/2023		-1,364.19	-1,364.19	
25/05/2022	24444	EVEXIA LIFECARE LI	0	500	17.9000	^	5.0450	2,522.50							
17/06/2022	24444	EVEXIA LIFECARE LI	0	1000	17.9000		1.7400	1,740.00							
01/02/2024	24444	EVEXIA LIFECARE LI	0	1500	17.9000		3.3000	4,950.00							
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :		3000		Os Sales Qty :	
Bought Amount :			2,732.50		Sold Amount :			1,380.00		Os Purchase Value :		9,212.50		Os Sales Value :	
Short Term PL :					Long Term PL :			1,364.19		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE313M01030												
11/07/2022	86	EXIDE INDUSTRIES L	0	50	227.7500	152.0063	7,600.32								

^ - 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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,600.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE302A01020						

16/07/2021	32666	FCS SOFTWARE SOL	0	500	2.3200	1,160.00							
12/12/2023	32666	FCS SOFTWARE SOL	0	500	4.5200	2,260.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,420.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE512B01022						

05/04/2022	469	FEDERAL BANK LTD.	0	50	101.8500	100.1483	5,007.42						
07/04/2022	469	FEDERAL BANK LTD.	0	100	101.8500	99.5453	9,954.53						
16/05/2022	469	FEDERAL BANK LTD.	0	100	101.8500	84.6713	8,467.13						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,429.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171A01029						

28/04/2023	43384	FSN E-COMMERCE VE	4	100	124.2180	12,421.80	125.9670	12,596.70	02/05/2023	124.25			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,421.80	Sold Amount :	12,596.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	124.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE388Y01029						

20/08/2020	33400	FUTURE CONSUMER	0	250	65.5000	11.2400	2,810.00						
01/09/2020	33400	FUTURE CONSUMER	0	100	65.5000	12.4200	1,242.00						
16/12/2022	33400	FUTURE CONSUMER	0	500	65.5000	1.5700	785.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	850	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,837.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220J01025						

11/08/2023	40614	G G ENGINEERING LI	0	2000	57.5000	1.5300	3,060.00						
14/08/2023	40614	G G ENGINEERING LI	0	1000	57.5000	1.6000	1,600.00						
16/08/2023	40614	G G ENGINEERING LI	0	1000	57.5000	1.4300	1,430.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,090.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694X01030						

23/09/2020	5255	GMM PFAUDLER LTD.	1259	1	749.0000	3,517.5000	3,517.50	1,333.8970	1,333.90	05/03/2024		-2,193.50	-2,193.50
22/07/2022	5255	GMM PFAUDLER LTD.	592	4	749.0000	^		1,333.8970	5,335.59	05/03/2024		5,325.15	5,325.15

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,517.50	Sold Amount :	6,669.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,131.65	Speculative PL :		Long Term (Tax)	3,131.65
ISIN Code :	INE541A01023						

07/07/2021	43227	HAPPIEST MINDS TEC	0	4	1,149.6195	4,598.48							
15/07/2021	43227	HAPPIEST MINDS TEC	0	1	1,431.9743	1,431.97							

^ - 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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,030.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

26/09/2022	43600	HARSHA ENGINEERS	0	5	495.1133	2,475.57								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,475.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0JUS01029						

12/01/2024	33162	HATHWAY CABLE &	0	200	41.6000	24.5522	4,910.44							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,910.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

27/03/2024	750839	HCC-RE	0	44	9.6000	422.40	9.2700	407.88	27/03/2024	-17.06				
27/03/2024	750839	HCC-RE	1	106	9.5015	1,007.16	9.3500	991.10	28/03/2024	-22.05				
01/01/0001	750839	HCC-RE	0				9.3500	411.40	28/03/2024					

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	44
Bought Amount :	1,429.56	Sold Amount :	1,398.98	Os Purchase Value :		Os Sales Value :	411.40
Short Term PL :	-39.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A20018						

13/04/2021	40777	HDFC LIFE INSURANC	0	2	433.0000	700.3343	1,400.67							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,400.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE795G01014						

22/11/2021	183	HIMACHAL FUT COM	774	50	29.9500	70.0485	3,502.43	90.3460	4,517.30	05/01/2024		998.53	998.53	
23/11/2021	183	HIMACHAL FUT COM	773	50	29.9500	75.2745	3,763.73	90.3460	4,517.30	05/01/2024		736.21	736.21	
14/12/2021	183	HIMACHAL FUT COM	777	35	29.9500	82.2090	2,877.32	100.5547	3,519.41	30/01/2024		629.42	629.42	
17/12/2021	183	HIMACHAL FUT COM	774	65	29.9500	82.1588	5,340.32	100.5547	6,536.06	30/01/2024		1,171.82	1,171.82	
17/01/2022	183	HIMACHAL FUT COM	0	100	29.9500	97.2840	9,728.40							
24/01/2022	183	HIMACHAL FUT COM	0	100	29.9500	78.5910	7,859.10							
02/01/2024	183	HIMACHAL FUT COM	0	100	29.9500	86.0280	8,602.80							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	15,483.79	Sold Amount :	19,090.07	Os Purchase Value :	26,190.30	Os Sales Value :	
Short Term PL :		Long Term PL :	3,535.97	Speculative PL :		Long Term (Tax)	3,535.97
ISIN Code :	INE548A01028						

03/08/2023	185	HINDUSTAN CONSTR	6	150	40.0500	20.0400	3,006.00	23.2631	3,489.47	09/08/2023	469.82			
03/08/2023	185	HINDUSTAN CONSTR	18	50	40.0500	20.0400	1,002.00	24.6063	1,230.32	21/08/2023	223.80			
03/08/2023	185	HINDUSTAN CONSTR	181	100	40.0500	20.0400	2,004.00	45.3322	4,533.22	31/01/2024	2,516.12			
05/12/2023	185	HINDUSTAN CONSTR	63	100	40.0500	32.0897	3,208.97	43.3223	4,332.23	06/02/2024	1,108.25			
05/12/2023	185	HINDUSTAN CONSTR	0	400	40.0500	32.0897	12,835.88							

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	9,220.97	Sold Amount :	13,585.23	Os Purchase Value :	12,835.88	Os Sales Value :	
Short Term PL :	4,317.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A01026						

^ - 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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

21/02/2024	43932	IDEAFORGE TECHNO	0	5	743.2478	3,716.24									
26/02/2024	43932	IDEAFORGE TECHNO	0	10	835.5068	8,355.07									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,071.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE349Y01013						

03/09/2021	39437	IDFC FIRST BANK LT	616	20	57.6000	46.3305	926.61	64.4859	1,289.72	12/05/2023		358.73	358.73	
24/01/2022	39437	IDFC FIRST BANK LT	473	80	57.6000	44.6723	3,573.78	64.4859	5,158.87	12/05/2023		1,567.84	1,567.84	
24/01/2022	39437	IDFC FIRST BANK LT	493	20	57.6000	44.6723	893.45	71.8987	1,437.97	01/06/2023		539.87	539.87	
04/05/2022	39437	IDFC FIRST BANK LT	414	30	57.6000	39.8985	1,196.96	78.8637	2,365.91	22/06/2023		1,161.59	1,161.59	
04/05/2022	39437	IDFC FIRST BANK LT	0	250	57.6000	39.8985	9,974.63							
03/01/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	61.3553	6,135.53							
24/07/2023	39437	IDFC FIRST BANK LT	0	25	57.6000	85.7567	2,143.92							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	375	Os Sales Qty :	
Bought Amount :	6,590.80	Sold Amount :	10,252.48	Os Purchase Value :	18,254.07	Os Sales Value :	
Short Term PL :		Long Term PL :	3,628.02	Speculative PL :		Long Term (Tax)	3,628.02
ISIN Code :	INE092T01019						

12/10/2023	106	IFCI LTD.	55	200	29.0500	24.8939	4,978.78	27.6809	5,536.18	06/12/2023	536.24			
12/10/2023	106	IFCI LTD.	0	100	29.0500	24.8939	2,489.39							
19/03/2024	106	IFCI LTD.	0	200	29.0500	38.7930	7,758.60							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	4,978.78	Sold Amount :	5,536.18	Os Purchase Value :	10,247.99	Os Sales Value :	
Short Term PL :	536.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A01010						

27/04/2022	35789	INDIABULLS HOUSIN	489	25	1,413.9500	157.7348	3,943.37	188.9007	4,722.52	29/08/2023		761.72	761.72	
27/04/2022	35789	INDIABULLS HOUSIN	491	25	1,413.9500	156.9308	3,923.27	201.8357	5,045.89	31/08/2023		1,104.56	1,104.56	
12/05/2022	35789	INDIABULLS HOUSIN	572	25	1,413.9500	118.8915	2,972.29	196.3632	4,909.08	05/12/2023		1,920.95	1,920.95	
12/05/2022	35789	INDIABULLS HOUSIN	586	25	1,413.9500	118.8915	2,972.29	226.9097	5,672.74	19/12/2023		2,683.11	2,683.11	
12/05/2022	35789	INDIABULLS HOUSIN	0	50	1,413.9500	118.8905	5,944.52							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	13,811.22	Sold Amount :	20,350.23	Os Purchase Value :	5,944.52	Os Sales Value :	
Short Term PL :		Long Term PL :	6,470.34	Speculative PL :		Long Term (Tax)	6,470.34
ISIN Code :	INE148I01020						

13/12/2021	40750	INDIAN ENERGY EXC	737	50	1,610.0000	^		152.0857	7,604.29	20/12/2023		7,589.40	7,589.40	
13/12/2021	40750	INDIAN ENERGY EXC	0	45	1,610.0000	^								
14/01/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000		268.8375	1,344.19						
02/02/2022	40750	INDIAN ENERGY EXC	0	60	1,610.0000		243.0090	14,580.54						
15/02/2022	40750	INDIAN ENERGY EXC	0	30	1,610.0000		213.5625	6,406.88						
09/01/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000		142.1070	7,105.35						
13/06/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000		126.0270	6,301.35						
01/01/2024	40750	INDIAN ENERGY EXC	0	100	1,610.0000		169.7445	16,974.45						
19/01/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000		141.6666	7,083.33	140.9859	7,049.30	19/01/2024			-38.07

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	340	Os Sales Qty :	
Bought Amount :	7,083.33	Sold Amount :	14,653.58	Os Purchase Value :	52,712.75	Os Sales Value :	
Short Term PL :		Long Term PL :	7,589.40	Speculative PL :	-38.07	Long Term (Tax)	7,589.40
ISIN Code :	INE022Q01020						

^ - 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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

22/11/2022	9051	INDIAN INFO AND SO	0	1000	.1900	2.4500	2,450.00										
08/08/2023	9051	INDIAN INFO AND SO	0	500	.1900	2.0200	1,010.00										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,460.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE300B01022						

08/10/2021	30965	INDIAN OIL CORP. LT	773	25	427.6000	133.1625	3,329.06	102.5745	2,564.36	20/11/2023			-777.14	-777.14		
08/10/2021	30965	INDIAN OIL CORP. LT	0	25	427.6000	133.1625	3,329.06									
11/07/2022	30965	INDIAN OIL CORP. LT	0	25	427.6000	^										

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	3,329.06	Sold Amount :	2,564.36	Os Purchase Value :	3,329.06	Os Sales Value :	
Short Term PL :		Long Term PL :	777.14	Speculative PL :		Long Term (Tax)	-777.14
ISIN Code :	INE242A01010						

20/05/2022	43257	INDIAN RAILWAY FIN	353	100		21.8085	2,180.85	34.6956	3,469.56	08/05/2023	1,277.88					
20/05/2022	43257	INDIAN RAILWAY FIN	472	50		21.8085	1,090.43	64.7745	3,238.73	04/09/2023		2,139.45	2,139.45			
17/11/2022	43257	INDIAN RAILWAY FIN	291	50		28.3410	1,417.05	64.7745	3,238.73	04/09/2023	1,812.38					
07/08/2023	43257	INDIAN RAILWAY FIN	37	100		48.6420	4,864.20	75.9682	7,596.82	13/09/2023	2,707.65					
14/08/2023	43257	INDIAN RAILWAY FIN	30	100		50.1897	5,018.97	75.9684	7,596.84	13/09/2023	2,552.77					
14/08/2023	43257	INDIAN RAILWAY FIN	63	50		50.1897	2,509.49	75.9981	3,799.91	16/10/2023	1,277.88					
29/08/2023	43257	INDIAN RAILWAY FIN	113	50		50.6721	2,533.61	96.8931	4,844.66	20/12/2023	2,296.44					
29/08/2023	43257	INDIAN RAILWAY FIN	160	50		50.6721	2,533.61	163.9800	8,199.00	05/02/2024	5,644.45					
29/08/2023	43257	INDIAN RAILWAY FIN	169	25		50.6721	1,266.80	153.4787	3,836.97	14/02/2024	2,560.10					
29/08/2023	43257	INDIAN RAILWAY FIN	0	25		50.6721	1,266.80									
12/01/2024	43257	INDIAN RAILWAY FIN	0	150		113.2635	16,989.53									

Bought Quantity :	575	Sold Quantity :	575	Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :	23,414.99	Sold Amount :	45,821.20	Os Purchase Value :	18,256.33	Os Sales Value :	
Short Term PL :	20,129.54	Long Term PL :	2,139.45	Speculative PL :		Long Term (Tax)	2,139.45
ISIN Code :	INE053F01010						

12/12/2023	44026	INDIAN RENEWABLE	2	100		99.4197	9,941.97	121.5940	12,159.40	14/12/2023	2,172.77					
13/12/2023	44026	INDIAN RENEWABLE	2	100		112.0575	11,205.75	112.0370	11,203.70	15/12/2023	-46.74					
20/01/2024	44026	INDIAN RENEWABLE	0	50		146.8808	7,344.04									
23/01/2024	44026	INDIAN RENEWABLE	0	50		157.0815	7,854.08									
16/02/2024	44026	INDIAN RENEWABLE	0	25		181.4528	4,536.32									
27/02/2024	44026	INDIAN RENEWABLE	0	25		159.7950	3,994.88									
14/03/2024	44026	INDIAN RENEWABLE	0	100		127.0823	12,708.23									
22/03/2024	44026	INDIAN RENEWABLE	0	50		133.9163	6,695.82									

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	21,147.72	Sold Amount :	23,363.10	Os Purchase Value :	43,133.36	Os Sales Value :	
Short Term PL :	2,126.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

11/01/2024	34816	INDUS TOWERS LIM	0	100	352.6000	214.5173	21,451.73									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,451.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

08/04/2021	39807	INFIBEAM AVENUES	985	100	158.8500	45.0994	4,509.94	22.6263	2,262.63	19/12/2023			-2,261.11	-2,261.11		
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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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

31/05/2021	39807	INFIBEAM AVENUES	960	100	158.8500	49.1445	4,914.45	25.7904	2,579.04	16/01/2024		-2,350.48	-2,350.48	
24/03/2022	39807	INFIBEAM AVENUES	663	200	158.8500	^		25.7904	5,158.08	16/01/2024		5,147.98	5,147.98	
24/02/2023	39807	INFIBEAM AVENUES	327	100	158.8500	17.2500	1,725.00	26.5665	2,656.65	17/01/2024	923.04			
10/10/2023	39807	INFIBEAM AVENUES	119	200	158.8500	21.5975	4,319.50	35.6707	7,134.14	06/02/2024	2,791.32			
10/10/2023	39807	INFIBEAM AVENUES	0	300	158.8500	21.5975	6,479.25							
14/03/2024	39807	INFIBEAM AVENUES	0	150	158.8500	36.2303	5,434.55							

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :	15,468.89	Sold Amount :	19,790.54	Os Purchase Value :	11,913.80	Os Sales Value :	
Short Term PL :	3,714.36	Long Term PL :	536.39	Speculative PL :		Long Term (Tax)	536.39
ISIN Code :	INE483S01020						

11/01/2021	209	INFOSYS LTD	0	1	1,166.0000	1,350.8708	1,350.87							
13/04/2021	209	INFOSYS LTD	0	1	1,166.0000	1,409.5628	1,409.56							
18/10/2022	209	INFOSYS LTD	0	4	1,166.0000	1,512.3743	6,049.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,809.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

21/11/2022	43667	INOX GREEN ENERGY	247	80	^	65.0000	5,200.00	69.5781	5,566.25	26/07/2023	355.35			
21/11/2022	43667	INOX GREEN ENERGY	276	50	^	65.0000	3,250.00	71.8390	3,591.95	24/08/2023	334.55			
21/11/2022	43667	INOX GREEN ENERGY	464	50	^	65.0000	3,250.00	133.0842	6,654.21	28/02/2024		3,391.19	3,391.19	
21/11/2022	43667	INOX GREEN ENERGY	0	50	^	65.0000	3,250.00							

Bought Quantity :	180	Sold Quantity :	180	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	11,700.00	Sold Amount :	15,812.41	Os Purchase Value :	3,250.00	Os Sales Value :	
Short Term PL :	689.90	Long Term PL :	3,391.19	Speculative PL :		Long Term (Tax)	3,391.19
ISIN Code :	INE510W01014						

31/07/2023	35958	INTEGRA ESSENTIA L	156	1000		6.2000	6,200.00	9.9000	9,900.00	03/01/2024	3,646.45			
01/12/2023	35958	INTEGRA ESSENTIA L	35	1000		6.7500	6,750.00	10.9350	10,935.00	05/01/2024	4,129.42			
27/12/2023	35958	INTEGRA ESSENTIA L	0	1000		7.1600	7,160.00							
02/01/2024	35958	INTEGRA ESSENTIA L	0	1000		7.9500	7,950.00	8.6500	8,650.00	02/01/2024				677.10
25/01/2024	35958	INTEGRA ESSENTIA L	0	1000		^								

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	20,900.00	Sold Amount :	29,485.00	Os Purchase Value :	7,160.00	Os Sales Value :	
Short Term PL :	7,775.87	Long Term PL :		Speculative PL :	677.10	Long Term (Tax)	
ISIN Code :	INE418N01035						

13/10/2023	41956	IRCON INTERNATION	53	25		148.0365	3,700.91	173.9757	4,349.39	05/12/2023	632.50			
13/10/2023	41956	IRCON INTERNATION	0	25		148.0365	3,700.91							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	3,700.91	Sold Amount :	4,349.39	Os Purchase Value :	3,700.91	Os Sales Value :	
Short Term PL :	632.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

19/10/2023	32532	JAIPRAKASH ASSOCI	11	200		14.0900	2,818.00	14.9300	2,986.00	30/10/2023	154.21			
19/10/2023	32532	JAIPRAKASH ASSOCI	18	100		14.0900	1,409.00	19.2600	1,926.00	06/11/2023	509.51			
20/10/2023	32532	JAIPRAKASH ASSOCI	17	200		13.6800	2,736.00	19.3600	3,872.00	06/11/2023	1,121.36			
23/10/2023	32532	JAIPRAKASH ASSOCI	25	150		11.8300	1,774.50	19.6733	2,951.00	17/11/2023	1,165.81			
23/10/2023	32532	JAIPRAKASH ASSOCI	29	150		11.8300	1,774.50	17.4100	2,611.50	21/11/2023	826.67			
23/10/2023	32532	JAIPRAKASH ASSOCI	0	200		11.8300	2,366.00							

^ - 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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	10,512.00	Sold Amount :	14,346.50	Os Purchase Value :	2,366.00	Os Sales Value :	
Short Term PL :	3,777.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455F01025						

29/10/2021	32627	JAIPRAKASH POWER	740	250	7.1500	4.4500	1,112.50	13.7600	3,440.00	08/11/2023		2,313.44	2,313.44
29/10/2021	32627	JAIPRAKASH POWER	770	250	7.1500	4.4500	1,112.50	13.6700	3,417.50	08/12/2023		2,291.00	2,291.00
01/12/2022	32627	JAIPRAKASH POWER	372	100	7.1500	7.8800	788.00	13.6700	1,367.00	08/12/2023		573.06	573.06
01/12/2022	32627	JAIPRAKASH POWER	0	900	7.1500	7.8800	7,092.00						
20/12/2022	32627	JAIPRAKASH POWER	0	250	7.1500	8.6500	2,162.50						
21/12/2022	32627	JAIPRAKASH POWER	0	150	7.1500	7.8900	1,183.50						
22/12/2022	32627	JAIPRAKASH POWER	0	100	7.1500	7.3500	735.00						
10/01/2023	32627	JAIPRAKASH POWER	0	100	7.1500	7.3700	737.00						
09/02/2024	32627	JAIPRAKASH POWER	0	1000	7.1500	22.4517	22,451.70						

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :	3,013.00	Sold Amount :	8,224.50	Os Purchase Value :	34,361.70	Os Sales Value :	
Short Term PL :		Long Term PL :	5,177.50	Speculative PL :		Long Term (Tax)	5,177.50
ISIN Code :	INE351F01018						

15/03/2022	32605	JBM AUTO LTD	386	5	503.9000	469.2848	2,346.42	694.7587	3,473.79	05/04/2023		1,116.36	1,116.36
17/03/2022	32605	JBM AUTO LTD	421	5	503.9000	470.3400	2,351.70	767.1450	3,835.73	12/05/2023		1,472.35	1,472.35
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	4,698.12	Sold Amount :	7,309.52	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	2,588.70	Speculative PL :		Long Term (Tax)	2,588.70						
ISIN Code :	INE927D01044												

24/01/2022	33148	JSW ENERGY LTD	0	25	88.7000	301.9020	7,547.55						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	7,547.55	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE121E01018												

10/02/2021	33519	L&T FINANCE LIMITE	813	10	177.6000	90.6510	906.51	94.2265	942.27	04/05/2023		32.04	32.04
10/02/2021	33519	L&T FINANCE LIMITE	818	40	177.6000	90.6510	3,626.04	97.3209	3,892.84	09/05/2023		251.65	251.65
10/02/2021	33519	L&T FINANCE LIMITE	819	50	177.6000	90.3998	4,519.99	94.4155	4,720.78	10/05/2023		182.22	182.22
24/03/2021	33519	L&T FINANCE LIMITE	790	75	177.6000	97.9875	7,349.06	98.0274	7,352.06	23/05/2023		-26.18	-26.18
25/03/2021	33519	L&T FINANCE LIMITE	789	25	177.6000	94.3193	2,357.98	98.0274	2,450.69	23/05/2023		82.95	82.95
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	18,759.59	Sold Amount :	19,358.62	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	522.67	Speculative PL :		Long Term (Tax)	522.67						
ISIN Code :	INE498L01015												

03/02/2022	43277	LAXMI ORGANIC IND	615	20		492.7264	9,854.53	300.4900	6,009.80	11/10/2023		-3,876.39	-3,876.39
14/09/2022	43277	LAXMI ORGANIC IND	392	5		387.5783	1,937.89	300.4900	1,502.45	11/10/2023		-442.41	-442.41
14/09/2022	43277	LAXMI ORGANIC IND	0	10		387.5783	3,875.78						
06/10/2023	43277	LAXMI ORGANIC IND	0	50		281.8020	14,090.10						
Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	60	Os Sales Qty :							
Bought Amount :	11,792.42	Sold Amount :	7,512.25	Os Purchase Value :	17,965.88	Os Sales Value :							
Short Term PL :		Long Term PL :	4,318.80	Speculative PL :		Long Term (Tax)	-4,318.80						
ISIN Code :	INE576O01020												

25/11/2022	109	MANGALORE REF & P	175	50	130.0000	57.5363	2,876.82	64.9337	3,246.69	19/05/2023	358.41		
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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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,876.82	Sold Amount :	3,246.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	358.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE103A01014						

07/09/2023	39126	MEP INFRASTRUCTU	6	500	91.9000	14.1500	7,075.00	11.9300	5,965.00	13/09/2023	-1,142.63		
08/09/2023	39126	MEP INFRASTRUCTU	154	400	91.9000	13.5000	5,400.00	20.1742	8,069.68	09/02/2024	2,640.31		
08/09/2023	39126	MEP INFRASTRUCTU	0	100	91.9000	13.3000	1,330.00						
12/09/2023	39126	MEP INFRASTRUCTU	0	500	91.9000	12.2300	6,115.00						

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	12,475.00	Sold Amount :	14,034.68	Os Purchase Value :	7,445.00	Os Sales Value :	
Short Term PL :	1,497.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776I01010						

16/01/2024	32850	MIC ELECTRONICS LT	0	350	9.0500	35.7096	12,498.36						
17/01/2024	32850	MIC ELECTRONICS LT	0	50	9.0500	35.6172	1,780.86						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,279.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE287C01037						

01/08/2023	39594	MISHTANN FOODS LI	107	400	12.8900	5,156.00	16.0150	6,406.00	16/11/2023	1,209.40		
01/08/2023	39594	MISHTANN FOODS LI	108	200	12.8900	2,578.00	15.7800	3,156.00	17/11/2023	557.80		
21/08/2023	39594	MISHTANN FOODS LI	92	200	12.7300	2,546.00	15.5300	3,106.00	21/11/2023	539.84		

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,280.00	Sold Amount :	12,668.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,307.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094S01041						

28/03/2022	32407	MOSCHIP TECHNOLO	449	25	38.5000	60.8025	1,520.06	91.0425	2,276.06	20/06/2023		746.66	746.66
28/03/2022	32407	MOSCHIP TECHNOLO	450	50	38.5000	60.8025	3,040.13	80.8935	4,044.68	21/06/2023		986.76	986.76
30/03/2022	32407	MOSCHIP TECHNOLO	448	80	38.5000	61.3553	4,908.42	83.2628	6,661.03	21/06/2023		1,723.96	1,723.96
30/03/2022	32407	MOSCHIP TECHNOLO	0	20	38.5000	61.3553	1,227.11						
11/07/2022	32407	MOSCHIP TECHNOLO	0	25	38.5000	54.2198	1,355.50						
20/10/2022	32407	MOSCHIP TECHNOLO	0	25	38.5000	68.6415	1,716.04						
12/04/2023	32407	MOSCHIP TECHNOLO	0	100	38.5000	69.5963	6,959.63						
25/04/2023	32407	MOSCHIP TECHNOLO	0	25	38.5000	61.6970	1,542.43						
19/06/2023	32407	MOSCHIP TECHNOLO	0	50	38.5000	82.9100	4,145.50	78.9200	3,946.00	19/06/2023			-202.02
22/06/2023	32407	MOSCHIP TECHNOLO	0	5	38.5000	83.3648	416.82						

Bought Quantity :	205	Sold Quantity :	205	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	13,614.11	Sold Amount :	16,927.76	Os Purchase Value :	13,217.52	Os Sales Value :	
Short Term PL :		Long Term PL :	3,457.38	Speculative PL :	-202.02	Long Term (Tax)	3,457.38
ISIN Code :	INE935B01025						

07/09/2022	43498	MOTHERSON SUMI W	0	30		85.9778	2,579.33						
15/09/2022	43498	MOTHERSON SUMI W	0	12		90.9023	1,090.83						
28/11/2022	43498	MOTHERSON SUMI W	0	16		^							
19/06/2023	43498	MOTHERSON SUMI W	0	52		58.1292	3,022.72						
20/06/2023	43498	MOTHERSON SUMI W	0	40		58.8428	2,353.71						

^ - 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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,046.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FS801015						

24/11/2022	32650	MSP STEEL & POWER	244	500	26.0000	9.5300	4,765.00	11.4006	5,700.30	26/07/2023	905.49		
25/11/2022	32650	MSP STEEL & POWER	266	100	26.0000	9.9400	994.00	13.4500	1,345.00	18/08/2023	345.11		
25/11/2022	32650	MSP STEEL & POWER	313	200	26.0000	9.9400	1,988.00	18.6800	3,736.00	04/10/2023	1,734.16		
25/11/2022	32650	MSP STEEL & POWER	0	200	26.0000	9.8900	1,978.00						

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	7,747.00	Sold Amount :	10,781.30	Os Purchase Value :	1,978.00	Os Sales Value :	
Short Term PL :	2,984.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752G01015						

28/07/2023	460	MUKAND LTD.	3	50	90.0000	152.5048	7,625.24	164.5740	8,228.70	31/07/2023	580.24		
31/07/2023	460	MUKAND LTD.	0	50	90.0000	172.3172	8,615.86	168.3315	8,416.58	31/07/2023			-213.37

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,241.10	Sold Amount :	16,645.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	580.24	Long Term PL :		Speculative PL :	-213.37	Long Term (Tax)	
ISIN Code :	INE304A01026						

07/04/2022	2587	NATH INDUSTRIES LT	0	90	55.9000	101.8065	9,162.59						
26/08/2022	2587	NATH INDUSTRIES LT	0	10	55.9000	68.0385	680.39						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,842.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE777A01023						

16/08/2022	43280	NAZARA TECHNOLO	388	5		667.7723	3,338.86	883.9580	4,419.79	08/09/2023	1,065.15	1,065.15	
16/08/2022	43280	NAZARA TECHNOLO	422	5		667.7723	3,338.86	853.4115	4,267.06	12/10/2023	912.74	912.74	
26/08/2022	43280	NAZARA TECHNOLO	412	5		652.7475	3,263.74	853.4115	4,267.06	12/10/2023	988.20	988.20	
26/08/2022	43280	NAZARA TECHNOLO	0	10		652.7475	6,527.48						

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	9,941.46	Sold Amount :	12,953.91	Os Purchase Value :	6,527.48	Os Sales Value :	
Short Term PL :		Long Term PL :	2,966.08	Speculative PL :		Long Term (Tax)	2,966.08
ISIN Code :	INE418L01021						

02/08/2023	34309	NBCC (INDIA) LTD	5	100	229.6000	44.0190	4,401.90	47.4615	4,746.15	07/08/2023	325.86		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,401.90	Sold Amount :	4,746.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	325.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095N01031						

18/04/2022	294	NCC	350	30	126.7500	72.4605	2,173.82	105.9675	3,179.03	03/04/2023	994.71		
18/04/2022	294	NCC	372	25	126.7500	72.4605	1,811.51	117.3105	2,932.76	25/04/2023		1,112.49	1,112.49
18/04/2022	294	NCC	0	25	126.7500	72.4605	1,811.51						

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	3,985.33	Sold Amount :	6,111.79	Os Purchase Value :	1,811.51	Os Sales Value :	
Short Term PL :	994.71	Long Term PL :	1,112.49	Speculative PL :		Long Term (Tax)	1,112.49
ISIN Code :	INE868B01028						

11/10/2023	33098	NHPC LTD	58	50	30.0000	52.8027	2,640.14	64.5058	3,225.29	08/12/2023	573.55		
11/10/2023	33098	NHPC LTD	121	50	30.0000	52.8027	2,640.14	94.2364	4,711.82	09/02/2024	2,057.16		

^ - 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 : NM467 Client Name : MANISHA KAMLESH JAIN Term Code Br Code

11/10/2023	33098	NHPC LTD	154	50	30.0000	52.8027	2,640.14	85.7690	4,288.45	13/03/2024	1,634.52			
05/01/2024	33098	NHPC LTD	68	50	30.0000	72.3600	3,618.00	85.7690	4,288.45	13/03/2024	654.47			
05/01/2024	33098	NHPC LTD	0	50	30.0000	71.9279	3,596.40							
13/02/2024	33098	NHPC LTD	0	100	30.0000	87.1637	8,716.37							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	11,538.41	Sold Amount :	16,514.01	Os Purchase Value :	12,312.77	Os Sales Value :	
Short Term PL :	4,919.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

20/12/2022	13683	NLC INDIA LTD	135	50	106.0000	90.3998	4,519.99	86.6645	4,333.23	04/05/2023	-204.60			
20/12/2022	13683	NLC INDIA LTD	153	50	106.0000	90.3998	4,519.99	90.7639	4,538.20	22/05/2023	-15			
09/01/2023	13683	NLC INDIA LTD	133	50	106.0000	84.0683	4,203.42	91.1917	4,559.59	22/05/2023	338.74			
09/01/2023	13683	NLC INDIA LTD	147	20	106.0000	84.0683	1,681.37	97.4304	1,948.61	05/06/2023	260.05			
09/01/2023	13683	NLC INDIA LTD	155	30	106.0000	84.0683	2,522.05	98.2761	2,948.28	13/06/2023	415.51			
10/01/2023	13683	NLC INDIA LTD	154	50	106.0000	81.4050	4,070.25	98.2761	4,913.81	13/06/2023	826.20			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,517.06	Sold Amount :	23,241.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,635.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE589A01014						

12/01/2022	33263	ORIENT GREEN POWE	701	150	12.3500	28.6425	4,296.38	22.9845	3,447.68	14/12/2023		-864.36	-864.36	
03/02/2022	33263	ORIENT GREEN POWE	679	100	12.3500	16.5000	1,650.00	22.9845	2,298.45	14/12/2023		640.44	640.44	
03/02/2022	33263	ORIENT GREEN POWE	0	100	12.3500	16.5000	1,650.00							
18/02/2022	33263	ORIENT GREEN POWE	0	200	12.3500	13.2000	2,640.00							
28/02/2022	33263	ORIENT GREEN POWE	0	250	12.3500	11.0500	2,762.50							
13/04/2022	33263	ORIENT GREEN POWE	0	200	12.3500	12.6000	2,520.00							
27/04/2022	33263	ORIENT GREEN POWE	0	100	12.3500	10.9200	1,092.00							
28/04/2022	33263	ORIENT GREEN POWE	0	50	12.3500	11.4000	570.00							
20/12/2022	33263	ORIENT GREEN POWE	0	100	12.3500	12.5500	1,255.00							
22/12/2022	33263	ORIENT GREEN POWE	0	50	12.3500	11.1400	557.00							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	1050	Os Sales Qty :	
Bought Amount :	5,946.38	Sold Amount :	5,746.13	Os Purchase Value :	13,046.50	Os Sales Value :	
Short Term PL :		Long Term PL :	223.92	Speculative PL :		Long Term (Tax)	-223.92
ISIN Code :	INE999K01014						

15/09/2023	31120	PATEL ENGINEERING	88	100	77.4000	55.3755	5,537.55	65.2322	6,523.22	12/12/2023	961.17			
15/09/2023	31120	PATEL ENGINEERING	90	100	77.4000	55.3755	5,537.55	63.3019	6,330.19	14/12/2023	768.54			
22/09/2023	31120	PATEL ENGINEERING	0	100	77.4000	54.3102	5,431.02							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	11,075.10	Sold Amount :	12,853.41	Os Purchase Value :	5,431.02	Os Sales Value :	
Short Term PL :	1,729.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244B01030						

11/01/2022	327	PIL ITALICA LIFESTY	758	200	16.0000	14.6800	2,936.00	16.5202	3,304.04	08/02/2024		353.35	353.35	
11/01/2022	327	PIL ITALICA LIFESTY	770	300	16.0000	14.6800	4,404.00	15.6000	4,680.00	20/02/2024		254.71	254.71	

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,340.00	Sold Amount :	7,984.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	608.06	Speculative PL :		Long Term (Tax)	608.06
ISIN Code :	INE600A01035						

11/12/2023	1314	PRISMGLOBAL VEN	0	1000		1.9300	1,930.00							
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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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,930.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE286N01028						

21/12/2021	34675	PROZONE REALTY LT	0	200	61.6000	37.0343	7,406.86							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,406.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE195N01013						

30/08/2023	33344	PTC INDIA FIN SER L	91	100	35.4000	29.2254	2,922.54	32.7454	3,274.54	29/11/2023	339.50			
30/08/2023	33344	PTC INDIA FIN SER L	104	100	35.4000	29.2254	2,922.54	34.6359	3,463.59	12/12/2023	528.17			
13/12/2023	33344	PTC INDIA FIN SER L	6	100	35.4000	39.6171	3,961.71	41.9989	4,199.89	19/12/2023	221.74			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,806.79	Sold Amount :	10,938.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,089.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE560K01014						

22/11/2022	32461	PUNJAB NATIONAL B	192	50	175.0500	47.4863	2,374.32	52.0285	2,601.43	02/06/2023	217.09			
28/11/2022	32461	PUNJAB NATIONAL B	220	100	175.0500	53.5665	5,356.65	58.9537	5,895.37	06/07/2023	515.68			
30/11/2022	32461	PUNJAB NATIONAL B	224	50	175.0500	52.1595	2,607.98	61.2024	3,060.12	12/07/2023	441.11			
07/12/2022	32461	PUNJAB NATIONAL B	217	50	175.0500	55.9785	2,798.93	61.2024	3,060.12	12/07/2023	249.38			
09/12/2022	32461	PUNJAB NATIONAL B	223	50	175.0500	58.1393	2,906.97	64.2073	3,210.37	20/07/2023	291.06			
09/12/2022	32461	PUNJAB NATIONAL B	0	50	175.0500	58.1393	2,906.97							
14/12/2022	32461	PUNJAB NATIONAL B	0	50	175.0500	60.4508	3,022.54							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	16,044.83	Sold Amount :	17,827.40	Os Purchase Value :	5,929.51	Os Sales Value :	
Short Term PL :	1,714.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

17/05/2023	42649	RAIL VIKAS NIGAM L	0	100		123.0123	12,301.23	121.4284	12,142.84	17/05/2023				-164.93
07/08/2023	42649	RAIL VIKAS NIGAM L	29	45		125.9768	5,668.96	156.6627	7,049.82	05/09/2023	1,355.72			
07/08/2023	42649	RAIL VIKAS NIGAM L	30	30		125.8931	3,776.79	148.8520	4,465.56	06/09/2023	672.20			
30/08/2023	42649	RAIL VIKAS NIGAM L	7	20		130.9013	2,618.03	148.8520	2,977.04	06/09/2023	347.66			
30/08/2023	42649	RAIL VIKAS NIGAM L	14	80		130.9013	10,472.10	160.5183	12,841.47	13/09/2023	2,322.46			
01/09/2023	42649	RAIL VIKAS NIGAM L	12	20		137.8358	2,756.72	161.3392	3,226.78	13/09/2023	458.21			
01/09/2023	42649	RAIL VIKAS NIGAM L	0	50		137.8358	6,891.79							

Bought Quantity :	295	Sold Quantity :	295	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	37,593.82	Sold Amount :	42,703.51	Os Purchase Value :	6,891.79	Os Sales Value :	
Short Term PL :	5,156.25	Long Term PL :		Speculative PL :	-164.93	Long Term (Tax)	
ISIN Code :	INE415G01027						

08/11/2023	39309	RAMA STEEL TUBES	0	150	274.7500	40.2503	6,037.55							
31/01/2024	39309	RAMA STEEL TUBES	0	150	274.7500	45.2753	6,791.30							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,828.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE230R01035						

28/04/2022	7490	RANA SUGARS LTD.	669	100	7.1000	39.8985	3,989.85	24.8352	2,483.52	26/02/2024		-1,519.56	-1,519.56	
06/05/2022	7490	RANA SUGARS LTD.	661	100	7.1000	33.6675	3,366.75	24.8352	2,483.52	26/02/2024		-895.16	-895.16	

^ - 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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

18/12/2023	7490	RANA SUGARS LTD.	70	800	7.1000	24.4919	19,593.52	24.9658	19,972.60	26/02/2024	298.90			
18/12/2023	7490	RANA SUGARS LTD.	0	200	7.1000	24.4919	4,898.38							
19/12/2023	7490	RANA SUGARS LTD.	0	50	7.1000	24.3700	1,218.50	24.3100	1,215.50	19/12/2023				-4.46

Bought Quantity :	1050	Sold Quantity :	1050	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	28,168.62	Sold Amount :	26,155.14	Os Purchase Value :	4,898.38	Os Sales Value :	
Short Term PL :	298.90	Long Term PL :	2,414.72	Speculative PL :	-4.46	Long Term (Tax)	-2,414.72
ISIN Code :	INE625B01014						

30/05/2022	34597	RATTANINDIA ENTER	435	50	6.5000	44.9738	2,248.69	46.5361	2,326.81	08/08/2023		68.96	68.96
31/05/2022	34597	RATTANINDIA ENTER	434	50	6.5000	49.1445	2,457.23	46.5361	2,326.81	08/08/2023		-140.03	-140.03
31/05/2022	34597	RATTANINDIA ENTER	454	100	6.5000	49.1445	4,914.45	58.6552	5,865.52	28/08/2023		929.48	929.48
31/05/2022	34597	RATTANINDIA ENTER	463	50	6.5000	49.1445	2,457.23	62.3964	3,119.82	06/09/2023		651.55	651.55
19/07/2022	34597	RATTANINDIA ENTER	414	100	6.5000	45.4512	4,545.12	62.3964	6,239.64	06/09/2023		1,672.95	1,672.95
19/07/2022	34597	RATTANINDIA ENTER	526	50	6.5000	45.4260	2,271.30	75.5603	3,778.02	27/12/2023		1,494.40	1,494.40
09/11/2022	34597	RATTANINDIA ENTER	413	100	6.5000	52.9635	5,296.35	75.5603	7,556.03	27/12/2023		2,233.82	2,233.82
09/11/2022	34597	RATTANINDIA ENTER	0	25	6.5000	52.8630	1,321.58						
22/12/2022	34597	RATTANINDIA ENTER	0	75	6.5000	41.3558	3,101.69						
23/12/2022	34597	RATTANINDIA ENTER	0	250	6.5000	39.8985	9,974.63						
03/03/2023	34597	RATTANINDIA ENTER	0	100	6.5000	38.9036	3,890.36						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :	24,190.36	Sold Amount :	31,212.64	Os Purchase Value :	18,288.25	Os Sales Value :	
Short Term PL :		Long Term PL :	6,911.11	Speculative PL :		Long Term (Tax)	6,911.11
ISIN Code :	INE834M01019						

30/09/2021	33122	RATTANINDIA POWE	0	100	7.4000	4.5500	455.00						
27/12/2021	33122	RATTANINDIA POWE	0	300	7.4000	6.0100	1,803.00						
09/06/2023	33122	RATTANINDIA POWE	0	100	7.4000	4.1200	412.00						
23/06/2023	33122	RATTANINDIA POWE	0	600	7.4000	4.7467	2,848.00						
08/02/2024	33122	RATTANINDIA POWE	0	200	7.4000	11.6400	2,328.00						
09/02/2024	33122	RATTANINDIA POWE	0	200	7.4000	11.1500	2,230.00						
19/02/2024	33122	RATTANINDIA POWE	0	1000	7.4000	10.7439	10,743.89						
20/02/2024	33122	RATTANINDIA POWE	0	400	7.4000	10.6600	4,264.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,083.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

08/12/2022	32939	RELIANCE POWER LT	166	200	47.7000	15.8000	3,160.00	12.8700	2,574.00	23/05/2023		-599.18	
09/12/2022	32939	RELIANCE POWER LT	165	50	47.7000	16.0500	802.50	12.8700	643.50	23/05/2023		-162.43	
09/12/2022	32939	RELIANCE POWER LT	166	100	47.7000	16.0500	1,605.00	12.2300	1,223.00	24/05/2023		-388.77	
12/12/2022	32939	RELIANCE POWER LT	163	150	47.7000	16.1000	2,415.00	12.2300	1,834.50	24/05/2023		-589.89	
22/05/2023	32939	RELIANCE POWER LT	17	250	47.7000	11.7200	2,930.00	14.5100	3,627.50	08/06/2023		681.57	
22/05/2023	32939	RELIANCE POWER LT	22	250	47.7000	11.7200	2,930.00	16.2708	4,067.70	13/06/2023		1,120.96	
25/05/2023	32939	RELIANCE POWER LT	98	250	47.7000	13.7400	3,435.00	19.6120	4,903.00	31/08/2023		1,449.70	
12/06/2023	32939	RELIANCE POWER LT	91	250	47.7000	14.2800	3,570.00	20.8154	5,203.85	11/09/2023		1,614.95	
12/06/2023	32939	RELIANCE POWER LT	0	250	47.7000	14.2800	3,570.00						
14/06/2023	32939	RELIANCE POWER LT	0	250	47.7000	16.2000	4,050.00	15.8700	3,967.50	14/06/2023			-88.86
28/03/2024	32939	RELIANCE POWER LT	0	150	47.7000	28.5420	4,281.30						

^ - 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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

Bought Quantity :	1750	Sold Quantity :	1750	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	24,897.50	Sold Amount :	28,044.55	Os Purchase Value :	7,851.30	Os Sales Value :	
Short Term PL :	3,126.91	Long Term PL :		Speculative PL :	-88.86	Long Term (Tax)	
ISIN Code :	INE614G01033						

23/02/2024	40642	SALASAR TECHNO E	0	300	312.5000	25.4265	7,627.95							
26/02/2024	40642	SALASAR TECHNO E	0	200	312.5000	26.3712	5,274.24							
15/03/2024	40642	SALASAR TECHNO E	0	200	312.5000	20.7332	4,146.64							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,048.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE170V01027						

11/05/2022	17334	SAMVARDHANA MOT	420	25	367.4500	119.2935	2,982.34	89.6495	2,241.24	05/07/2023		-752.73	-752.73	
17/10/2022	17334	SAMVARDHANA MOT	261	12	367.4500	^		89.6495	1,075.79	05/07/2023	1,073.57			
02/11/2022	17334	SAMVARDHANA MOT	245	8	367.4500	65.1240	520.99	89.6495	717.20	05/07/2023	193.24			
07/11/2022	17334	SAMVARDHANA MOT	240	5	367.4500	66.6315	333.16	89.6495	448.25	05/07/2023	113.85			
07/12/2022	17334	SAMVARDHANA MOT	0	50	367.4500	73.5660	3,678.30							
09/12/2022	17334	SAMVARDHANA MOT	0	50	367.4500	72.7118	3,635.59							
06/03/2023	17334	SAMVARDHANA MOT	0	50	367.4500	83.6763	4,183.82							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	3,836.49	Sold Amount :	4,482.48	Os Purchase Value :	11,497.71	Os Sales Value :	
Short Term PL :	1,380.67	Long Term PL :	752.73	Speculative PL :		Long Term (Tax)	-752.73
ISIN Code :	INE775A01035						

02/11/2023	11076	SAT INDUSTRIES LTD	22	50	41.9500	97.2840	4,864.20	109.1515	5,457.58	24/11/2023	573.09			
02/11/2023	11076	SAT INDUSTRIES LTD	54	50	41.9500	97.2840	4,864.20	113.1812	5,659.06	26/12/2023	773.70			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,728.40	Sold Amount :	11,116.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,346.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE065D01027						

10/01/2024	SERVOTE	SERVOTECH POWER	27	50		88.3898	4,419.49	102.7337	5,136.69	06/02/2024	697.97			
10/01/2024	SERVOTE	SERVOTECH POWER	0	100		88.3898	8,838.98							
15/02/2024	SERVOTE	SERVOTECH POWER	0	100		97.8870	9,788.70							
16/02/2024	SERVOTE	SERVOTECH POWER	0	100		100.2990	10,029.90							
04/03/2024	SERVOTE	SERVOTECH POWER	0	50		90.9525	4,547.63							
11/03/2024	SERVOTE	SERVOTECH POWER	0	100		85.3497	8,534.97							
12/03/2024	SERVOTE	SERVOTECH POWER	0	100		79.3448	7,934.48							
13/03/2024	SERVOTE	SERVOTECH POWER	0	100		82.2090	8,220.90							
14/03/2024	SERVOTE	SERVOTECH POWER	0	100		79.6965	7,969.65							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	750	Os Sales Qty :	
Bought Amount :	4,419.49	Sold Amount :	5,136.69	Os Purchase Value :	65,865.20	Os Sales Value :	
Short Term PL :	697.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE782X01033						

10/01/2023	32670	SHREE RENUKA SUG	153	50	15.9500	52.9133	2,645.67	44.5760	2,228.80	12/06/2023	-426.72			
11/01/2023	32670	SHREE RENUKA SUG	152	50	15.9500	55.2750	2,763.75	44.5760	2,228.80	12/06/2023	-544.90			
12/01/2023	32670	SHREE RENUKA SUG	151	50	15.9500	54.1193	2,705.97	44.5760	2,228.80	12/06/2023	-487.15			
05/06/2023	32670	SHREE RENUKA SUG	7	50	15.9500	43.2050	2,160.25	44.5760	2,228.80	12/06/2023	59.66			
05/06/2023	32670	SHREE RENUKA SUG	64	100	15.9500	43.2050	4,320.50	46.8695	4,686.95	08/08/2023	348.59			

^ - 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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

05/06/2023	32670	SHREE RENUKA SUG	92	75	15.9500	43.2050	3,240.38	51.1131	3,833.48	05/09/2023	578.83			
05/06/2023	32670	SHREE RENUKA SUG	95	75	15.9500	43.2050	3,240.38	51.8693	3,890.20	08/09/2023	635.41			
05/06/2023	32670	SHREE RENUKA SUG	0	100	15.9500	43.2050	4,320.50							

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	21,076.88	Sold Amount :	21,325.83	Os Purchase Value :	4,320.50	Os Sales Value :	
Short Term PL :	163.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

28/11/2022	39252	SHYAM CENTURY FE	407	150	11.8000	22.2608	3,339.12	27.5449	4,131.73	09/01/2024		777.41	777.41	
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,339.12	Sold Amount :	4,131.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	777.41	Speculative PL :		Long Term (Tax)	777.41
ISIN Code :	INE979R01011						

18/08/2023	33206	SJVN LTD	25	50	34.8000	56.8127	2,840.64	73.5305	3,676.53	12/09/2023	823.36			
11/09/2023	33206	SJVN LTD	73	100	34.8000	69.7973	6,979.73	80.5950	8,059.50	23/11/2023	1,049.00			
11/09/2023	33206	SJVN LTD	141	50	34.8000	69.7973	3,489.87	127.1510	6,357.55	30/01/2024	2,847.71			
22/09/2023	33206	SJVN LTD	130	50	34.8000	73.2042	3,660.21	127.1510	6,357.55	30/01/2024	2,677.45			
22/09/2023	33206	SJVN LTD	187	50	34.8000	73.2042	3,660.21	123.7780	6,188.90	27/03/2024	2,509.21			
22/09/2023	33206	SJVN LTD	0	50	34.8000	73.2042	3,660.21							
15/01/2024	33206	SJVN LTD	0	100	34.8000	100.7010	10,070.10							
02/02/2024	33206	SJVN LTD	0	50	34.8000	141.0518	7,052.59							
12/02/2024	33206	SJVN LTD	0	100	34.8000	113.0625	11,306.25							
13/02/2024	33206	SJVN LTD	0	100	34.8000	112.2585	11,225.85							
14/03/2024	33206	SJVN LTD	0	100	34.8000	109.3440	10,934.40							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	20,630.65	Sold Amount :	30,640.03	Os Purchase Value :	54,249.40	Os Sales Value :	
Short Term PL :	9,906.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

04/01/2023	32218	SOUTH INDIAN BANK	188	100	30.6000	20.2005	2,020.05	21.0542	2,105.42	11/07/2023	77.12			
04/01/2023	32218	SOUTH INDIAN BANK	197	50	30.6000	20.1503	1,007.52	23.1934	1,159.67	20/07/2023	147.76			
12/01/2023	32218	SOUTH INDIAN BANK	189	50	30.6000	18.3500	917.50	23.2929	1,164.65	20/07/2023	242.03			
15/03/2023	32218	SOUTH INDIAN BANK	0	100	30.6000	17.6900	1,769.00							
17/04/2023	32218	SOUTH INDIAN BANK	0	100	30.6000	15.8800	1,588.00							
12/11/2023	32218	SOUTH INDIAN BANK	0	101	30.6000	24.9341	2,518.34							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	301	Os Sales Qty :	
Bought Amount :	3,945.07	Sold Amount :	4,429.74	Os Purchase Value :	5,875.34	Os Sales Value :	
Short Term PL :	466.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

10/06/2022	17166	SPEL SEMICONDUCT	311	100	15.0000	53.6886	5,368.86	47.2095	4,720.95	17/04/2023	-679.28			
17/08/2022	17166	SPEL SEMICONDUCT	243	100	15.0000	69.2948	6,929.48	47.2301	4,723.01	17/04/2023	-2,243.10			
04/11/2022	17166	SPEL SEMICONDUCT	238	50	15.0000	55.1745	2,758.73	57.8095	2,890.48	30/06/2023	113.97			
24/11/2022	17166	SPEL SEMICONDUCT	218	50	15.0000	53.7173	2,685.87	57.8095	2,890.48	30/06/2023	187.01			
10/03/2023	17166	SPEL SEMICONDUCT	384	50	15.0000	42.6623	2,133.12	123.6785	6,183.93	28/03/2024		4,024.93	4,024.93	
10/03/2023	17166	SPEL SEMICONDUCT	0	100	15.0000	42.0694	4,206.94							
13/03/2023	17166	SPEL SEMICONDUCT	0	50	15.0000	41.9881	2,099.40							
19/04/2023	17166	SPEL SEMICONDUCT	0	100	15.0000	44.5115	4,451.15							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	19,876.05	Sold Amount :	21,408.84	Os Purchase Value :	10,757.49	Os Sales Value :	
Short Term PL :	-2,621.40	Long Term PL :	4,024.93	Speculative PL :		Long Term (Tax)	4,024.93
ISIN Code :	INE252A01019						

10/02/2022	42760	STERLING AND WILS	722	10	380.5433	3,805.43	571.3787	5,713.79	02/02/2024		1,888.83	1,888.83
15/02/2022	42760	STERLING AND WILS	0	15	340.3433	5,105.15						
30/01/2024	42760	STERLING AND WILS	0	25	622.4970	15,562.43						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	3,805.43	Sold Amount :	5,713.79	Os Purchase Value :	20,667.57	Os Sales Value :	
Short Term PL :		Long Term PL :	1,888.83	Speculative PL :		Long Term (Tax)	1,888.83
ISIN Code :	INE00M201021						

11/08/2022	32348	SUBEX LTD	0	50	10.2500	40.0493	2,002.47					
30/09/2022	32348	SUBEX LTD	0	150	10.2500	31.8585	4,778.78					
28/10/2022	32348	SUBEX LTD	0	50	10.2500	30.2505	1,512.53					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,293.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

18/01/2024	33298	SURANA SOLAR LTD	0	300	17.5000	36.0527	10,815.82					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :	10,815.82	Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :	INE272L01022											

22/08/2023	32667	SUZLON ENERGY LT	36	250	14.7500	20.9543	5,238.58	25.4322	6,358.05	27/09/2023	1,096.28	
18/09/2023	32667	SUZLON ENERGY LT	9	250	14.7500	24.9039	6,225.98	25.4322	6,358.05	27/09/2023	106.46	
08/11/2023	32667	SUZLON ENERGY LT	0	200	14.7500	39.2151	7,843.02					

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	11,464.55	Sold Amount :	12,716.10	Os Purchase Value :	7,843.02	Os Sales Value :	
Short Term PL :	1,202.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

10/01/2022	32540	TATA CONSULTANCY	700	1	3,147.1000	3,909.0480	3,909.05	4,129.2500	4,129.25	11/12/2023		
10/01/2022	32540	TATA CONSULTANCY	763	1	3,147.1000	3,903.5205	3,903.52	4,092.2857	4,092.29	12/02/2024	172.69	172.69
10/01/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,903.5205	15,614.08					

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	7,812.57	Sold Amount :	8,221.54	Os Purchase Value :	15,614.08	Os Sales Value :	
Short Term PL :		Long Term PL :	172.69	Speculative PL :		Long Term (Tax)	172.69
ISIN Code :	INE467B01029						

06/09/2022	408	TATA ELXSI LTD	246	1	1,088.4500	8,924.4000	8,924.40	7,087.2855	7,087.29	10/05/2023	-1,869.66	
06/09/2022	408	TATA ELXSI LTD	262	1	1,088.4500	8,924.4000	8,924.40	7,396.2827	7,396.28	26/05/2023	-1,560.72	
09/09/2022	408	TATA ELXSI LTD	0	1	1,088.4500	8,833.8998	8,833.90					
25/11/2022	408	TATA ELXSI LTD	0	2	1,088.4500	6,795.2573	13,590.51					

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	17,848.80	Sold Amount :	14,483.57	Os Purchase Value :	22,424.41	Os Sales Value :	
Short Term PL :	-3,430.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE670A01012						

14/10/2021	70001	TATA MOTORS LTD -	0	15	225.7000	251.8530	3,777.80					
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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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

22/10/2021	70001	TATA MOTORS LTD -	0	60	225.7000	265.6634	15,939.80										
05/03/2024	70001	TATA MOTORS LTD -	0	10	225.7000	701.9925	7,019.93										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	85	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,737.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE9155A01020						

17/11/2021	570	TATA MOTORS LTD.	833	10	400.9500	535.3133	5,353.13	955.6378	9,556.38	28/02/2024		4,173.54	4,173.54
17/11/2021	570	TATA MOTORS LTD.	0	5	400.9500	535.3133	2,676.57						
12/01/2024	570	TATA MOTORS LTD.	0	25	400.9500	818.9745	20,474.36						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	5,353.13	Sold Amount :	9,556.38	Os Purchase Value :	23,150.93	Os Sales Value :	
Short Term PL :		Long Term PL :	4,173.54	Speculative PL :		Long Term (Tax)	4,173.54
ISIN Code :	INE155A01022						

29/10/2021	400	TATA POWER CO. LT	658	10	91.1500	216.2258	2,162.26	231.0390	2,310.39	18/08/2023		139.11	139.11
29/10/2021	400	TATA POWER CO. LT	813	14	91.1500	216.2258	3,027.16	345.9615	4,843.46	20/01/2024		1,800.51	1,800.51
01/11/2021	400	TATA POWER CO. LT	810	11	91.1500	218.3363	2,401.70	345.9615	3,805.58	20/01/2024		1,391.36	1,391.36
01/11/2021	400	TATA POWER CO. LT	0	39	91.1500	218.3363	8,515.12						
04/11/2021	400	TATA POWER CO. LT	0	11	91.1500	232.8585	2,561.44						
09/11/2021	400	TATA POWER CO. LT	0	20	91.1500	246.4763	4,929.53						
07/04/2022	400	TATA POWER CO. LT	0	15	91.1500	295.0680	4,426.02						
11/01/2024	400	TATA POWER CO. LT	0	100	91.1500	353.4837	35,348.37						

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :	185	Os Sales Qty :	
Bought Amount :	7,591.12	Sold Amount :	10,959.43	Os Purchase Value :	55,780.47	Os Sales Value :	
Short Term PL :		Long Term PL :	3,330.98	Speculative PL :		Long Term (Tax)	3,330.98
ISIN Code :	INE245A01021						

27/07/2022	470	TATA STEEL LTD	730	27	747.2500	150.1857	4,005.00	110.6440	2,950.54	04/05/2023		-1,060.12	-1,060.12
27/07/2022	470	TATA STEEL LTD	703	33	747.2500	146.3850	4,879.45	110.6440	3,688.10	04/05/2023		-1,198.42	-1,198.42
27/07/2022	470	TATA STEEL LTD	381	40	747.2500	134.3585	5,374.34	110.6440	4,425.76	04/05/2023		-957.06	-957.06
03/05/2023	470	TATA STEEL LTD	132	50	747.2500	110.4495	5,522.48	129.4495	6,472.48	12/09/2023	925.90		
03/05/2023	470	TATA STEEL LTD	231	25	747.2500	110.4495	2,761.24	131.8872	3,297.18	20/12/2023	523.66		
03/05/2023	470	TATA STEEL LTD	0	25	747.2500	110.4495	2,761.24						
12/07/2023	470	TATA STEEL LTD	0	75	747.2500	115.0725	8,630.44						

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	22,542.50	Sold Amount :	20,834.06	Os Purchase Value :	11,391.68	Os Sales Value :	
Short Term PL :	1,449.56	Long Term PL :	3,215.60	Speculative PL :		Long Term (Tax)	-3,215.60
ISIN Code :	INE081A01020						

22/04/2022	40595	TEJAS NETWORKS LI	0	10	394.6000	520.5800	5,205.80						
22/12/2023	40595	TEJAS NETWORKS LI	0	4	394.6000	871.4858	3,485.94						
29/12/2023	40595	TEJAS NETWORKS LI	0	11	394.6000	866.0496	9,526.55						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,218.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010J01012						

04/01/2023	32505	UCO BANK	149	100	31.7500	32.5620	3,256.20	27.5316	2,753.16	02/06/2023	-515.22		
21/02/2023	32505	UCO BANK	197	100	31.7500	25.2255	2,522.55	33.9593	3,395.93	06/09/2023	862.13		
01/03/2023	32505	UCO BANK	203	100	31.7500	26.5220	2,652.20	44.5660	4,456.60	20/09/2023	1,791.01		

^ - 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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,430.95	Sold Amount :	10,605.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,137.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

25/01/2021	33644	UJAAS ENERGY LTDN	0	500	25.5000	3.0800	1,540.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,540.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE899L01030						

21/12/2020	26987	URJA GLOBAL LTD	1088	100	10.2000	7.3000	730.00	15.1000	1,510.00	14/12/2023		773.78	773.78
01/12/2021	26987	URJA GLOBAL LTD	743	100	10.2000	8.1500	815.00	15.1000	1,510.00	14/12/2023		688.78	688.78
26/07/2023	26987	URJA GLOBAL LTD	0	500	10.2000	10.0900	5,045.00						

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	1,545.00	Sold Amount :	3,020.00	Os Purchase Value :	5,045.00	Os Sales Value :	
Short Term PL :		Long Term PL :	1,462.56	Speculative PL :		Long Term (Tax)	1,462.56
ISIN Code :	INE550C01020						

16/10/2023	11431	VAKRANGEE LTD	1	400	447.5000	20.0500	8,020.00	21.8602	8,744.06	17/10/2023	689.56		
16/10/2023	11431	VAKRANGEE LTD	0	100	447.5000	20.0500	2,005.00						
01/02/2024	11431	VAKRANGEE LTD	0	200	447.5000	30.8429	6,168.59						

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	8,020.00	Sold Amount :	8,744.06	Os Purchase Value :	8,173.59	Os Sales Value :	
Short Term PL :	689.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

31/07/2023	295	VEDANTA LIMITED	100	40	346.4000	282.5055	11,300.22	236.3125	9,452.50	08/11/2023	-1,888.85		
31/07/2023	295	VEDANTA LIMITED	154	10	346.4000	282.5055	2,825.06	257.9040	2,579.04	01/01/2024	-256.77		
29/09/2023	295	VEDANTA LIMITED	94	40	346.4000	214.1781	8,567.12	257.9040	10,316.16	01/01/2024	1,710.95		
19/12/2023	295	VEDANTA LIMITED	13	25	346.4000	263.2598	6,581.50	257.9040	6,447.60	01/01/2024	-160.33		
19/12/2023	295	VEDANTA LIMITED	22	25	346.4000	263.2598	6,581.50	254.2722	6,356.81	10/01/2024	-251.02		
21/12/2023	295	VEDANTA LIMITED	20	100	346.4000	255.0389	25,503.89	254.3215	25,432.15	10/01/2024	-174.46		
21/12/2023	295	VEDANTA LIMITED	0	65	346.4000	254.6168	16,550.09						
22/12/2023	295	VEDANTA LIMITED	0	85	346.4000	261.3000	22,210.50						

Bought Quantity :	240	Sold Quantity :	240	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	61,359.28	Sold Amount :	60,584.25	Os Purchase Value :	38,760.59	Os Sales Value :	
Short Term PL :	-1,020.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

25/01/2022	30961	VIKAS ECO TECH LTD	598	500	42.0000	6.2700	3,135.00	4.1500	2,075.00	15/09/2023		-1,083.82	-1,083.82
22/02/2022	30961	VIKAS ECO TECH LTD	0	250	42.0000	4.9800	1,245.00						
30/03/2022	30961	VIKAS ECO TECH LTD	0	250	42.0000	5.8300	1,457.50						
27/10/2022	30961	VIKAS ECO TECH LTD	0	101	42.0000	4.1300	417.13						
02/03/2023	30961	VIKAS ECO TECH LTD	0	500	42.0000	3.1800	1,590.00						
28/08/2023	30961	VIKAS ECO TECH LTD	0	649	42.0000	3.1000	2,011.90						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1750	Os Sales Qty :	
Bought Amount :	3,135.00	Sold Amount :	2,075.00	Os Purchase Value :	6,721.53	Os Sales Value :	
Short Term PL :		Long Term PL :	1,083.82	Speculative PL :		Long Term (Tax)	-1,083.82
ISIN Code :	INE806A01020						

02/11/2022	42655	VIKAS LIFECARE LTD	0	200		5.0891	1,017.81						
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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 : NM467 **Client Name :** MANISHA KAMLESH JAIN **Term Code** **Br Code**

29/11/2022	42655	VIKAS LIFECARE LTD	0	300		4.9800	1,494.00								
28/12/2022	42655	VIKAS LIFECARE LTD	0	200		4.5200	904.00								
13/03/2023	42655	VIKAS LIFECARE LTD	0	150		3.8300	574.50								
17/03/2023	42655	VIKAS LIFECARE LTD	0	50		3.5600	178.00								
17/04/2023	42655	VIKAS LIFECARE LTD	0	100		3.2900	329.00								
08/01/2024	42655	VIKAS LIFECARE LTD	0	1000		6.4500	6,450.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,947.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE161L01027						

02/02/2022	32411	VISESH INFOTECNICS	0	1000	.2200	1.7000	1,700.00								
24/02/2022	32411	VISESH INFOTECNICS	0	500	.2200	1.2100	605.00								
11/10/2023	32411	VISESH INFOTECNICS	0	150	.2200	.5700	85.50								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1650	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,390.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE861A01058						

07/09/2020	32822	VODAFONE IDEA LTD	1116	100	96.0000	12.9400	1,294.00	11.5700	1,157.00	28/09/2023		-143.49	-143.49	
04/01/2021	32822	VODAFONE IDEA LTD	997	400	96.0000	12.0500	4,820.00	11.5700	4,628.00	28/09/2023		-217.08	-217.08	
27/09/2023	32822	VODAFONE IDEA LTD	0	500	96.0000	12.1000	6,050.00	11.9000	5,950.00	27/09/2023				-118.86
27/09/2023	32822	VODAFONE IDEA LTD	40	300	96.0000	12.4200	3,726.00	13.4700	4,041.00	06/11/2023	299.70			
27/09/2023	32822	VODAFONE IDEA LTD	98	100	96.0000	12.4200	1,242.00	15.7700	1,577.00	03/01/2024	329.64			
27/09/2023	32822	VODAFONE IDEA LTD	0	100	96.0000	12.4200	1,242.00							
24/01/2024	32822	VODAFONE IDEA LTD	0	301	96.0000	14.9983	4,514.50							
07/02/2024	32822	VODAFONE IDEA LTD	0	1000	96.0000	14.5000	14,499.98							
12/02/2024	32822	VODAFONE IDEA LTD	0	300	96.0000	14.9200	4,476.00							
14/02/2024	32822	VODAFONE IDEA LTD	0	300	96.0000	15.4300	4,629.00							
16/02/2024	32822	VODAFONE IDEA LTD	0	1000	96.0000	16.1700	16,170.00							
28/02/2024	32822	VODAFONE IDEA LTD	0	1000	96.0000	14.0700	14,070.00							
01/03/2024	32822	VODAFONE IDEA LTD	0	1000	96.0000	14.4600	14,460.00							
07/03/2024	32822	VODAFONE IDEA LTD	0	100	96.0000	14.3000	1,430.00							
27/03/2024	32822	VODAFONE IDEA LTD	0	300	96.0000	13.5500	4,065.00							
28/03/2024	32822	VODAFONE IDEA LTD	0	100	96.0000	13.4400	1,344.00							

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :	5501	Os Sales Qty :	
Bought Amount :	17,132.00	Sold Amount :	17,353.00	Os Purchase Value :	80,900.48	Os Sales Value :	
Short Term PL :	629.34	Long Term PL :	360.57	Speculative PL :	-118.86	Long Term (Tax)	-360.57
ISIN Code :	INE669E01016						

04/04/2022	38970	WARDWIZARD INNO	581	50		78.6915	3,934.58	54.0384	2,701.92	06/11/2023		-1,246.11	-1,246.11	
04/04/2022	38970	WARDWIZARD INNO	583	50		78.6915	3,934.58	51.2922	2,564.61	08/11/2023		-1,383.16	-1,383.16	
30/10/2023	38970	WARDWIZARD INNO	0	100		42.9236	4,292.36							
15/01/2024	38970	WARDWIZARD INNO	0	100		82.9628	8,296.28							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	7,869.15	Sold Amount :	5,266.53	Os Purchase Value :	12,588.64	Os Sales Value :	
Short Term PL :		Long Term PL :	2,629.26	Speculative PL :		Long Term (Tax)	-2,629.26
ISIN Code :	INE945P01024						

04/01/2021	32648	YES BANK LTD.	1080	250	356.7000	18.6000	4,650.00	21.2930	5,323.25	20/12/2023		652.88	652.88	
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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	
Client Code : NM467				Client Name : MANISHA KAMLESH JAIN				Term Code				Br Code			
08/03/2023	32648	YES BANK LTD.	287	50	356.7000	16.7800	839.00	21.2930	1,064.65	20/12/2023	221.67				
08/03/2023	32648	YES BANK LTD.	0	150	356.7000	16.7800	2,517.00								
14/03/2023	32648	YES BANK LTD.	0	100	356.7000	15.7700	1,577.00								
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :		5,489.00		Sold Amount :		6,387.90		Os Purchase Value :		4,094.00		Os Sales Value :			
Short Term PL :		221.67		Long Term PL :		652.88		Speculative PL :				Long Term (Tax)		652.88	
ISIN Code :		INE528G01035													
Final Total										1,14,064.57	61,826.55	61,826.55	-104.14		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,05,180.86	3,68,395.11	61,826.46	61,826.46
Short Term (Less than 365 days)	6,31,542.37	7,48,497.64	1,14,064.49	1,14,064.49
Speculation (Intraday - No Delivery)	74,539.77	74,553.89	-104.14	-104.14

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
12599	ADANI ENTERPRISES	INE423A01024									10.000	32,287.64		
41450	ADANI GREEN ENERG	INE364U01010	40.00	61,956.04	40.000	65,865.36	3,682.08				49.33	17,229.72		
32921	ADANI PORTS AND SP	INE742F01042	50.00	36,776.47	50.000	39,879.35	2,949.35							
42752	AFFLE (INDIA) LIMIT	INE00WC01027									5.000	6,367.43		
21070	ALOK INDUSTRIES LT	INE270A01029	1,000.00	20,219.71	1,000.000	25,079.05	5,357.58	-591.220	591.22		650.000	20,716.57		
8	AMARA RAJA ENERG	INE885A01032	10.00	6,021.96	10.000	8,088.36		2,038.035	2,038.04		15.000	7,721.92		
9	AMBALAL SARABHAI	INE432A01017	250.00	6,642.45	250.000	8,781.87	1,336.62	754.958	754.96		100.000	2,361.75		
33271	ASHOKA BUILDCON L	INE442H01029	75.00	7,328.21	75.000	8,822.76		1,461.342	1,461.34		25.000	2,523.81		
32978	BAJAJ FINSERV LTD	INE918I01026	5.00	8,822.29	5.000	8,096.81		-758.920	758.92					
32149	BANK OF INDIA	INE084A01016	50.00	4,545.12	50.000	5,482.95	917.24							
32525	BANK OF MAHARASH	INE457A01014	200.00	6,231.00	200.000	9,315.18		3,053.270	3,053.27		400.000	14,256.94		
103	BHARAT HEAVY ELEC	INE257A01026	75.00	7,391.53	75.000	11,500.96	4,071.34				25.000	2,543.91		
31752	BIOGEN PHARMACHE	INE703D01023									1,000.000	760.00		
32368	BRIGHT COM GROUP	INE425B01027									400.000	6,718.00		
83	CENTURY EXTRUSION	INE281A01026	300.00	3,210.00	300.000	7,148.88	478.05	3,436.900	3,436.90		200.000	4,182.82		
33278	COAL INDIA LTD	INE522F01014	75.00	19,219.37	75.000	26,600.83	2,328.74	4,960.435	4,960.44		125.000	48,809.08		
32456	COMPUAGE INFOCOM	INE070C01037	100.00	2,175.83	100.000	1,607.00	-576.81				1,500.000	14,706.83		
32339	COMPUCOM SOFTWA	INE453B01029	500.00	9,374.84	500.000	15,202.61	5,777.79				200.000	5,503.38		
6401	DEEPAK NITRITE LTD	INE288B01029									5.000	10,306.53		
40699	DIXON TECHNOLOGIE	INE935N01020	2.00	9,257.66	2.000	10,077.56		781.041	781.04		5.000	20,108.79		
34674	DUCON INFRATECHN	INE741L01018									300.000	6,019.95		
32922	EDELWEISS FIN SER L	INE532F01054	200.00	15,373.99	200.000	14,199.64	2,016.46	-3,250.150	3,250.15					
33208	EMAMI PAPER MILLS	INE830C01026	45.00	8,986.46	45.000	5,847.12		-3,168.693	3,168.69					
24444	EVEXIA LIFECARE LI	INE313M01030	500.00	2,732.50	500.000	1,380.00		-1,364.190	1,364.19		3,000.000	9,212.50		
86	EXIDE INDUSTRIES LT	INE302A01020									50.000	7,600.32		
32666	FCS SOFTWARE SOL	INE512B01022									1,000.000	3,420.00		
469	FEDERAL BANK LTD.	INE171A01029									250.000	23,429.08		
43384	FSN E-COMMERCE VE	INE388Y01029	100.00	12,421.80	100.000	12,596.70	124.25							
33400	FUTURE CONSUMER L	INE220J01025									850.000	4,837.00		
40614	G G ENGINEERING LI	INE694X01030									4,000.000	6,090.00		

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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 : NM467

Client Name : MANISHA KAMLESH JAIN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
5255	GMM PFAUDLER LTD.	INE541A01023	5.00	3,517.50	5.000	6,669.49		3,131.645	3,131.65					
43227	HAPPIEST MINDS TEC	INE419U01012									5.000	6,030.45		
43600	HARSHA ENGINEERS I	INE0JUS01029									5.000	2,475.57		
33162	HATHWAY CABLE &	INE982F01036									200.000	4,910.44		
750839	HCC-RE	INE549A20018	150.00	1,429.56	150.000	1,398.98	-39.11						44.00	411.40
40777	HDFC LIFE INSURANC	INE795G01014									2.000	1,400.67		
183	HIMACHAL FUT COM	INE548A01028	200.00	15,483.79	200.000	19,090.07		3,535.973	3,535.97		300.000	26,190.30		
185	HINDUSTAN CONSTR	INE549A01026	400.00	9,220.97	400.000	13,585.23	4,317.98				400.000	12,835.88		
43932	IDEAFORGE TECHNOL	INE349Y01013									15.000	12,071.31		
39437	IDFC FIRST BANK LTD	INE092T01019	150.00	6,590.80	150.000	10,252.48		3,628.020	3,628.02		375.000	18,254.07		
106	IFCI LTD.	INE039A01010	200.00	4,978.78	200.000	5,536.18	536.24				300.000	10,247.99		
35789	INDIABULLS HOUSIN	INE148I01020	100.00	13,811.22	100.000	20,350.23		6,470.338	6,470.34		50.000	5,944.52		
40750	INDIAN ENERGY EXC	INE022Q01020	100.00	7,083.33	100.000	14,653.58		7,589.395	7,589.40	-38.07	340.000	52,712.75		
9051	INDIAN INFO AND SOF	INE300B01022									1,500.000	3,460.00		
30965	INDIAN OIL CORP. LT	INE242A01010	25.00	3,329.06	25.000	2,564.36		-777.140	777.14		50.000	3,329.06		
43257	INDIAN RAILWAY FIN	INE053F01010	575.00	23,414.99	575.000	45,821.20	20,129.54	2,139.450	2,139.45		175.000	18,256.33		
44026	INDIAN RENEWABLE	INE202E01016	200.00	21,147.72	200.000	23,363.10	2,126.03				300.000	43,133.36		
34816	INDUS TOWERS LIMIT	INE121J01017									100.000	21,451.73		
39807	INFIBEAM AVENUES L	INE483S01020	700.00	15,468.89	700.000	19,790.54	3,714.36	536.390	536.39		450.000	11,913.80		
209	INFOSYS LTD	INE009A01021									6.000	8,809.93		
43667	INOX GREEN ENERGY	INE510W01014	180.00	11,700.00	180.000	15,812.41	689.90	3,391.189	3,391.19		50.000	3,250.00		
35958	INTEGRA ESSENTIA LI	INE418N01035	3,000.00	20,900.00	3,000.000	29,485.00	7,775.87			677.10	2,000.000	7,160.00		
41956	IRCON INTERNATION	INE962Y01021	25.00	3,700.91	25.000	4,349.39	632.50				25.000	3,700.91		
32532	JAI PRAKASH ASSOCIA	INE455F01025	800.00	10,512.00	800.000	14,346.50	3,777.56				200.000	2,366.00		
32627	JAI PRAKASH POWER	INE351F01018	600.00	3,013.00	600.000	8,224.50		5,177.500	5,177.50		2,500.000	34,361.70		
32605	JBM AUTO LTD	INE927D01044	10.00	4,698.12	10.000	7,309.52		2,588.705	2,588.70					
33148	JSW ENERGY LTD	INE121E01018									25.000	7,547.55		
33519	L&T FINANCE LIMITE	INE498L01015	200.00	18,759.59	200.000	19,358.62		522.671	522.67					
43277	LAXMI ORGANIC IND	INE576O01020	25.00	11,792.42	25.000	7,512.25		-4,318.799	4,318.80		60.000	17,965.88		
109	MANGALORE REF & P	INE103A01014	50.00	2,876.82	50.000	3,246.69	358.41							
39126	MEP INFRASTRUCTUR	INE776I01010	900.00	12,475.00	900.000	14,034.68	1,497.68				600.000	7,445.00		
32850	MIC ELECTRONICS LT	INE287C01037									400.000	14,279.22		
39594	MISHTANN FOODS LI	INE094S01041	800.00	10,280.00	800.000	12,668.00	2,307.04							
32407	MOSCHIP TECHNOLO	INE935B01025	205.00	13,614.11	205.000	16,927.76		3,457.382	3,457.38	-202.02	200.000	13,217.52		
43498	MOTHERSON SUMI WI	INE0F8S01015									150.000	9,046.59		
32650	MSP STEEL & POWER	INE752G01015	800.00	7,747.00	800.000	10,781.30	2,984.76				200.000	1,978.00		
460	MUKAND LTD.	INE304A01026	100.00	16,241.10	100.000	16,645.27	580.24			-213.37				
2587	NATH INDUSTRIES LT	INE777A01023									100.000	9,842.97		
43280	NAZARA TECHNOLOG	INE418L01021	15.00	9,941.46	15.000	12,953.91		2,966.085	2,966.08		10.000	6,527.48		
34309	NBCC (INDIA) LTD	INE095N01031	100.00	4,401.90	100.000	4,746.15	325.86							
294	NCC	INE868B01028	55.00	3,985.33	55.000	6,111.79	994.71	1,112.490	1,112.49		25.000	1,811.51		
33098	NHPC LTD	INE848E01016	200.00	11,538.41	200.000	16,514.01	4,919.69				150.000	12,312.77		
13683	NLC INDIA LTD	INE589A01014	250.00	21,517.06	250.000	23,241.70	1,635.76							
33263	ORIENT GREEN POWE	INE999K01014	250.00	5,946.38	250.000	5,746.13		-223.920	223.92		1,050.000	13,046.50		
31120	PATEL ENGINEERING	INE244B01030	200.00	11,075.10	200.000	12,853.41	1,729.71				100.000	5,431.02		
327	PIL ITALICA LIFESTYL	INE600A01035	500.00	7,340.00	500.000	7,984.04		608.060	608.06					
1314	PRISMX GLOBAL VEN	INE286N01028									1,000.000	1,930.00		

^ - 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 : NM467

Client Name : MANISHA KAMLESH JAIN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S								
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
34675	PROZONE REALTY LT	INE195N01013										200.000	7,406.86		
33344	PTC INDIA FIN SER L	INE560K01014	300.00	9,806.79	300.000	10,938.02	1,089.41								
32461	PUNJAB NATIONAL B	INE160A01022	300.00	16,044.83	300.000	17,827.40	1,714.31					100.000	5,929.51		
42649	RAIL VIKAS NIGAM LI	INE415G01027	295.00	37,593.82	295.000	42,703.51	5,156.25				-164.93	50.000	6,891.79		
39309	RAMA STEEL TUBES L	INE230R01035										300.000	12,828.84		
7490	RANA SUGARS LTD.	INE625B01014	1,050.00	28,168.62	1,050.000	26,155.14	298.90	-2,414.720	2,414.72	-4.46	200.000	4,898.38			
34597	RATTANINDIA ENTER	INE834M01019	500.00	24,190.36	500.000	31,212.64		6,911.110	6,911.11		450.000	18,288.25			
33122	RATTANINDIA POWER	INE399K01017									2,900.000	25,083.89			
32939	RELIANCE POWER LT	INE614G01033	1,750.00	24,897.50	1,750.000	28,044.55	3,126.91			-88.86	400.000	7,851.30			
40642	SALASAR TECHNO EN	INE170V01027									700.000	17,048.83			
17334	SAMVARDHANA MOT	INE775A01035	50.00	3,836.49	50.000	4,482.48	1,380.67	-752.730	752.73		150.000	11,497.71			
11076	SAT INDUSTRIES LTD	INE065D01027	100.00	9,728.40	100.000	11,116.64	1,346.79								
SERVOTECH	SERVOTECH POWER S	INE782X01033	50.00	4,419.49	50.000	5,136.69	697.97				750.000	65,865.20			
32670	SHREE RENUKA SUGA	INE087H01022	450.00	21,076.88	450.000	21,325.83	163.73				100.000	4,320.50			
39252	SHYAM CENTURY FE	INE979R01011	150.00	3,339.12	150.000	4,131.73		777.410	777.41						
33206	SJVN LTD	INE002L01015	300.00	20,630.65	300.000	30,640.03	9,906.73				500.000	54,249.40			
32218	SOUTH INDIAN BANK	INE683A01023	200.00	3,945.07	200.000	4,429.74	466.90				301.000	5,875.34			
17166	SPEL SEMICONDUCTO	INE252A01019	350.00	19,876.05	350.000	21,408.84	-2,621.40	4,024.930	4,024.93		250.000	10,757.49			
42760	STERLING AND WILS	INE00M201021	10.00	3,805.43	10.000	5,713.79		1,888.834	1,888.83		40.000	20,667.57			
32348	SUBEX LTD	INE754A01055									250.000	8,293.77			
33298	SURANA SOLAR LTD	INE272L01022									300.000	10,815.82			
32667	SUZLON ENERGY LTD	INE040H01021	500.00	11,464.55	500.000	12,716.10	1,202.73				200.000	7,843.02			
32540	TATA CONSULTANCY	INE467B01029	2.00	7,812.57	2.000	8,221.54		172.685	172.69		4.000	15,614.08			
408	TATA ELXSI LTD	INE670A01012	2.00	17,848.80	2.000	14,483.57	-3,430.38				3.000	22,424.41			
70001	TATA MOTORS LTD -D	IN9155A01020									85.000	26,737.52			
570	TATA MOTORS LTD.	INE155A01022	10.00	5,353.13	10.000	9,556.38		4,173.535	4,173.54		30.000	23,150.93			
400	TATA POWER CO. LTD	INE245A01021	35.00	7,591.12	35.000	10,959.43		3,330.979	3,330.98		185.000	55,780.47			
470	TATA STEEL LTD	INE081A01020	175.00	22,542.50	175.000	20,834.06	1,449.56	-3,215.602	3,215.60		100.000	11,391.68			
40595	TEJAS NETWORKS LI	INE010J01012									25.000	18,218.29			
32505	UCO BANK	INE691A01018	300.00	8,430.95	300.000	10,605.69	2,137.92								
33644	UJAAS ENERGY LTDN	INE899L01030									500.000	1,540.00			
26987	URJA GLOBAL LTD	INE550C01020	200.00	1,545.00	200.000	3,020.00		1,462.560	1,462.56		500.000	5,045.00			
11431	VAKRANGEE LTD	INE051B01021	400.00	8,020.00	400.000	8,744.06	689.56				300.000	8,173.59			
295	VEDANTA LIMITED	INE205A01025	240.00	61,359.28	240.000	60,584.25	-1,020.48				150.000	38,760.59			
30961	VIKAS ECO TECH LTD	INE806A01020	500.00	3,135.00	500.000	2,075.00		-1,083.820	1,083.82		1,750.000	6,721.53			
42655	VIKAS LIFECARE LTD	INE161L01027									2,000.000	10,947.31			
32411	VIRESH INFOTECNICS	INE861A01058									1,650.000	2,390.50			
32822	VODAFONE IDEA LTD	INE669E01016	1,400.00	17,132.00	1,400.000	17,353.00	629.34	-360.570	360.57	-118.86	5,501.000	80,900.48			
38970	WARDWIZARD INNOV	INE945P01024	100.00	7,869.15	100.000	5,266.53		-2,629.260	2,629.26		200.000	12,588.64			
32648	YES BANK LTD.	INE528G01035	300.00	5,489.00	300.000	6,387.90	221.67	652.880	652.88		250.000	4,094.00			
Total			25,666.00	10,15,172.05	25,666.00	11,95,575.90	1,14,064.49	61,826.46	61,826.46	-104.14	48,917.00	13,65,255.21	44.00	411.40	

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.