

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 : NPD026				Client Name : MANISH TARACHAND DHANUKA				Term Code				Br Code					
28/03/2024	32762	ACTION CONSTRUCTI	0	1	174.8000	1,452.9000	1,452.90										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,452.90		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE731H01025															
05/01/2024	31400	ALMONDZ GLOBAL S	3	339	27.4000	138.8908	47,083.98	149.6002	50,714.47	08/01/2024	3,485.87						
09/01/2024	31400	ALMONDZ GLOBAL S	79	863	27.4000	136.8231	1,18,078.34	103.8805	89,648.84	28/03/2024	-28,738.00						
Bought Quantity :		1202		Sold Quantity :		1202		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,65,162.32		Sold Amount :		1,40,363.31		Os Purchase Value :				Os Sales Value :					
Short Term PL :		-25,252.13		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE326B01027															
30/11/2023	39799	BHARAT WIRE ROPES	22	1700	129.8000	287.6938	4,89,079.42	315.1185	5,35,701.45	22/12/2023	44,849.59						
13/12/2023	39799	BHARAT WIRE ROPES	9	1689	129.8000	310.6299	5,24,653.91	315.1185	5,32,235.15	22/12/2023	6,018.30						
21/12/2023	39799	BHARAT WIRE ROPES	1	100	129.8000	301.6521	30,165.21	315.1185	31,511.85	22/12/2023	1,255.53						
02/01/2024	39799	BHARAT WIRE ROPES	8	612	129.8000	305.8490	1,87,179.56	364.2700	2,22,933.24	10/01/2024	35,150.97						
Bought Quantity :		4101		Sold Quantity :		4101		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		12,31,078.10		Sold Amount :		13,22,381.69		Os Purchase Value :				Os Sales Value :					
Short Term PL :		87,274.39		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE316L01019															
26/03/2024	BSE	BSE LIMITED	1	1	902.6000	2,258.4078	2,258.41	2,335.2701	2,335.27	27/03/2024	70.13						
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,258.41		Sold Amount :		2,335.27		Os Purchase Value :				Os Sales Value :					
Short Term PL :		70.13		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE118H01025															
08/02/2024	870	CASTROL INDIA LTD	8	367	187.2000	198.3960	72,811.33	210.2287	77,153.93	16/02/2024	4,121.51						
Bought Quantity :		367		Sold Quantity :		367		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		72,811.33		Sold Amount :		77,153.93		Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,121.51		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE172A01027															
05/01/2024	39436	COFFEE DAY ENTERP	0	820	336.8000	62.9536	51,621.95	60.9800	50,003.60	05/01/2024							-1,642.61
Bought Quantity :		820		Sold Quantity :		820		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		51,621.95		Sold Amount :		50,003.60		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE335K01011															
12/01/2024	43650	DCX SYSTEMS LIMIT	46	8		380.8101	3,046.48	330.2881	2,642.30	27/02/2024	-412.85						
12/01/2024	43650	DCX SYSTEMS LIMIT	76	23		380.8101	8,758.63	291.0168	6,693.39	28/03/2024	-2,087.87						
Bought Quantity :		31		Sold Quantity :		31		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		11,805.11		Sold Amount :		9,335.69		Os Purchase Value :				Os Sales Value :					
Short Term PL :		-2,500.71		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0KL801015															
26/03/2024	840	EIH LIMITED	2	3	198.0500	446.7918	1,340.38	464.1199	1,392.36	28/03/2024	47.97						
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,340.38		Sold Amount :		1,392.36		Os Purchase Value :				Os Sales Value :					
Short Term PL :		47.97		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE230A01023															
05/12/2023	5700	ELECON ENGINEERIN	2	2	94.2500	938.9241	1,877.85	956.0341	1,912.07	07/12/2023	28.30						

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

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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 : NPD026				Client Name : MANISH TARACHAND DHANUKA				Term Code				Br Code				
05/12/2023	5700	ELECON ENGINEERIN	7	2	94.2500	938.9241	1,877.85	909.1780	1,818.36	12/12/2023	-65.29					
09/01/2024	5700	ELECON ENGINEERIN	6	82	94.2500	1,012.0701	82,989.75	1,047.8501	85,923.71	15/01/2024	2,684.65					
09/01/2024	5700	ELECON ENGINEERIN	79	36	94.2500	1,012.0701	36,434.52	950.7073	34,225.46	28/03/2024	-2,313.62					
10/01/2024	5700	ELECON ENGINEERIN	78	1	94.2500	1,007.0100	1,007.01	950.7946	950.79	28/03/2024	-58.95					
11/01/2024	5700	ELECON ENGINEERIN	77	195	94.2500	1,017.9986	1,98,509.73	951.1257	1,85,469.52	28/03/2024	-13,607.83					
12/01/2024	5700	ELECON ENGINEERIN	76	11	94.2500	1,012.0701	11,132.77	951.1938	10,463.13	28/03/2024	-701.54					
24/01/2024	5700	ELECON ENGINEERIN	0	1000	94.2500	1,014.2639	10,14,263.86	1,053.4100	10,53,410.04	24/01/2024					38,699.06	
Bought Quantity :			1329		Sold Quantity :			1329		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			13,48,093.34		Sold Amount :			13,74,173.08		Os Purchase Value :			Os Sales Value :			
Short Term PL :			-14,034.28		Long Term PL :					Speculative PL :			38,699.06 Long Term (Tax)			
ISIN Code :			INE205B01023													
21/03/2024	43533	EMUDHRA LIMITED	0	2		650.1800	1,300.36	669.8160	1,339.63	21/03/2024					38.73	
Bought Quantity :			2		Sold Quantity :			2		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,300.36		Sold Amount :			1,339.63		Os Purchase Value :			Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :			38.73 Long Term (Tax)			
ISIN Code :			INE01QM01018													
21/03/2024	32178	ENGINEERS INDIA LT	6	12	178.9000	196.7928	2,361.51	209.5301	2,514.36	27/03/2024	145.96					
28/03/2024	32178	ENGINEERS INDIA LT	0	12	178.9000	202.0904	2,425.08	204.7090	2,456.51	28/03/2024					30.44	
Bought Quantity :			24		Sold Quantity :			24		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			4,786.60		Sold Amount :			4,970.87		Os Purchase Value :			Os Sales Value :			
Short Term PL :			145.96		Long Term PL :					Speculative PL :			30.44 Long Term (Tax)			
ISIN Code :			INE510A01028													
30/11/2023	GMRPOW	GMR POWER AND UR	12	11111		44.7175	4,96,856.53	52.9439	5,88,259.67	12/12/2023	89,544.30					
18/12/2023	GMRPOW	GMR POWER AND UR	2	6093		49.6491	3,02,511.97	52.5946	3,20,458.90	20/12/2023	17,029.06					
29/12/2023	GMRPOW	GMR POWER AND UR	90	2688		56.9533	1,53,090.37	42.7146	1,14,816.91	28/03/2024	-38,671.52					
Bought Quantity :			19892		Sold Quantity :			19892		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			9,52,458.86		Sold Amount :			10,23,535.48		Os Purchase Value :			Os Sales Value :			
Short Term PL :			67,901.83		Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :			INE0CU601026													
04/01/2024	183	HIMACHAL FUT COM	16	5692	29.9500	93.0357	5,29,559.20	95.3433	5,42,694.14	20/01/2024	11,554.03					
Bought Quantity :			5692		Sold Quantity :			5692		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,29,559.20		Sold Amount :			5,42,694.14		Os Purchase Value :			Os Sales Value :			
Short Term PL :			11,554.03		Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :			INE548A01028													
28/03/2024	44046	INOX INDIA LIMITED	0	1		1,235.7971	1,235.80	1,234.7030	1,234.70	28/03/2024					-1.59	
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,235.80		Sold Amount :			1,234.70		Os Purchase Value :			Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :			-1.59 Long Term (Tax)			
ISIN Code :			INE616N01034													
19/01/2024	KSOLVES	KSOLVES INDIA LIM	0	1		1,422.1386	1,422.14									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			1 Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :			1,422.14 Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :			INE0D6I01015													
24/01/2024	12455	LLOYDS METALS & E	0	1782	18.4500	583.5853	10,39,949.00									

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01/04/2023

31/03/2024

All

Book Type : All

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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 : NPD026			Client Name : MANISH TARACHAND DHANUKA					Term Code			Br Code						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1782			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			10,39,949.00			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE281B01032														
30/11/2023	13269	MAN IND. (INDIA) LT	7	2000	131.9500	254.0853	5,08,170.61	284.4300	5,68,860.00	07/12/2023	58,830.48						
18/12/2023	13269	MAN IND. (INDIA) LT	10	1105	131.9500	274.5981	3,03,430.90	270.4081	2,98,800.95	28/12/2023	-5,519.36						
21/12/2023	13269	MAN IND. (INDIA) LT	7	17	131.9500	251.5521	4,276.39	270.4081	4,596.94	28/12/2023	307.48						
21/12/2023	13269	MAN IND. (INDIA) LT	8	742	131.9500	251.5521	1,86,651.66	270.4081	2,00,642.81	29/12/2023	13,420.68						
Bought Quantity :			3864			Sold Quantity :			3864			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,02,529.55			Sold Amount :			10,72,900.70			Os Purchase Value :			Os Sales Value :		
Short Term PL :			67,039.29			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE993A01026														
Client Code :			Client Name :					Term Code			Br Code						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE249Z01012														
16/01/2024	43237	MAZAGON DOCK SHI	1	37		2,393.7780	88,569.79	2,382.0803	88,136.97	17/01/2024	-693.57						
25/01/2024	43237	MAZAGON DOCK SHI	34	67		2,344.7301	1,57,096.92	2,188.1031	1,46,602.91	28/02/2024	-10,943.79						
29/02/2024	43237	MAZAGON DOCK SHI	28	67		2,086.1640	1,39,772.99	1,880.5642	1,25,997.80	28/03/2024	-14,168.72						
Bought Quantity :			171			Sold Quantity :			171			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,85,439.69			Sold Amount :			3,60,737.68			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-25,806.08			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE831A01028														
Client Code :			Client Name :					Term Code			Br Code						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE495P01012														
07/02/2024	279	MIRC ELECTRONICS	50	2673	54.0500	29.6091	79,145.12	19.3985	51,852.29	28/03/2024	-27,488.24						
Bought Quantity :			2673			Sold Quantity :			2673			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			79,145.12			Sold Amount :			51,852.29			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-27,488.24			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE831A01028														
Client Code :			Client Name :					Term Code			Br Code						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE840Y01029														
30/11/2023	43253	MRS BECTORS FOOD	119	420		1,198.3156	5,03,292.56	1,082.9759	4,54,849.88	28/03/2024	-50,127.57						
Bought Quantity :			420			Sold Quantity :			420			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,03,292.56			Sold Amount :			4,54,849.88			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-50,127.57			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE495P01012														
22/02/2024	ONEPOINT	ONE POINT ONE SOLU	35	1125		68.1360	76,653.00	51.6465	58,102.31	28/03/2024	-18,750.88						
23/02/2024	ONEPOINT	ONE POINT ONE SOLU	34	113		65.1801	7,365.35	51.6465	5,836.05	28/03/2024	-1,548.43						
Bought Quantity :			1238			Sold Quantity :			1238			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			84,018.35			Sold Amount :			63,938.37			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-20,299.30			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE840Y01029														
Client Code :			Client Name :					Term Code			Br Code						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE074B01023														
14/12/2023	30555	PARAMOUNT COMM	6	714	13.3000	82.7151	59,058.58	88.7721	63,383.28	20/12/2023	4,144.19						
26/12/2023	30555	PARAMOUNT COMM	22	5488	13.3000	93.2361	5,11,679.72	95.9078	5,26,342.01	17/01/2024	13,131.56						
Bought Quantity :			6202			Sold Quantity :			6202			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,70,738.30			Sold Amount :			5,89,725.29			Os Purchase Value :			Os Sales Value :		
Short Term PL :			17,275.75			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE074B01023														
Client Code :			Client Name :					Term Code			Br Code						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :						Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :						Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE621H01010														
10/01/2024	32915	RELIGARE ENTERPRI	0	6	47.0000	215.5931	1,293.56	216.4567	1,298.74	10/01/2024				4.66			
Bought Quantity :			6			Sold Quantity :			6			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,293.56			Sold Amount :			1,298.74			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE621H01010														

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Client Code : NPD026				Client Name : MANISH TARACHAND DHANUKA				Term Code				Br Code			
26/03/2024	20008	RICO AUTO INDUSTRI	1	12	89.5000	139.2279	1,670.73	147.6541	1,771.85	27/03/2024	96.04				
Bought Quantity :			12	Sold Quantity :			12	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,670.73	Sold Amount :			1,771.85	Os Purchase Value :				Os Sales Value :			
Short Term PL :			96.04	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE209B01025												
22/12/2023	30073	SANGHVI MOVERS LT	46	187	167.0000	862.7721	1,61,338.38	858.2301	1,60,489.03	06/02/2024	-1,324.25				
27/03/2024	30073	SANGHVI MOVERS LT	1	1	167.0000	1,291.7784	1,291.78	1,367.2101	1,367.21	28/03/2024	71.73				
Bought Quantity :			188	Sold Quantity :			188	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,62,630.16	Sold Amount :			1,61,856.24	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-1,252.52	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE989A01024												
30/11/2023	43389	SIGACHI INDUSTRIES	34	9200		53.5641	4,92,789.76	60.9387	5,60,636.43	03/01/2024	66,034.53				
Bought Quantity :			9200	Sold Quantity :			9200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			4,92,789.76	Sold Amount :			5,60,636.43	Os Purchase Value :				Os Sales Value :			
Short Term PL :			66,034.53	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE0D0K01022												
15/03/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,160.0317	8,160.03	8,438.2120	8,438.21	15/03/2024				274.90	
18/03/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,617.2000	8,617.20	8,898.1700	8,898.17	18/03/2024				269.11	
18/03/2024	32725	SOLAR IND. INDIA LT	1	1	1,094.0000	8,551.6600	8,551.66	8,812.2901	8,812.29	19/03/2024	242.15				
20/03/2024	32725	SOLAR IND. INDIA LT	1	1	1,094.0000	8,627.2200	8,627.22	8,832.2501	8,832.25	21/03/2024	178.71				
Bought Quantity :			4	Sold Quantity :			4	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			33,956.11	Sold Amount :			34,980.92	Os Purchase Value :				Os Sales Value :			
Short Term PL :			420.86	Long Term PL :				Speculative PL :			544.01	Long Term (Tax)			
ISIN Code :			INE343H01029												
08/12/2023	3310	SWAN ENERGY LTD.	6	1219	217.9000	465.7998	5,67,810.00	495.0080	6,03,414.75	14/12/2023	33,878.56				
29/12/2023	3310	SWAN ENERGY LTD.	0	322	217.9000	523.9048	1,68,697.35	512.6974	1,65,088.56	29/12/2023				-3,830.48	
29/12/2023	3310	SWAN ENERGY LTD.	7	322	217.9000	524.8476	1,69,000.93	558.7802	1,79,927.22	05/01/2024	10,562.92				
10/01/2024	3310	SWAN ENERGY LTD.	0	2	217.9000	542.0584	1,084.12	538.2923	1,076.58	10/01/2024				-7.97	
18/01/2024	3310	SWAN ENERGY LTD.	1	964	217.9000	541.1301	5,21,649.42	560.8760	5,40,684.46	19/01/2024	17,468.96				
Bought Quantity :			2829	Sold Quantity :			2829	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			14,28,241.81	Sold Amount :			14,90,191.59	Os Purchase Value :				Os Sales Value :			
Short Term PL :			61,910.43	Long Term PL :				Speculative PL :			-3,838.46	Long Term (Tax)			
ISIN Code :			INE665A01038												
16/01/2024	32966	TITAGARH RAIL SYST	4	80	158.0000	1,109.2140	88,737.12	1,192.5102	95,400.82	20/01/2024	6,391.97				
Bought Quantity :			80	Sold Quantity :			80	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			88,737.12	Sold Amount :			95,400.82	Os Purchase Value :				Os Sales Value :			
Short Term PL :			6,391.97	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE615H01020												
20/12/2023	26650	TOURISM FIN CORP	23	18	161.2000	131.0115	2,358.21	143.1631	2,576.94	12/01/2024	211.83				
26/12/2023	26650	TOURISM FIN CORP	17	4036	161.2000	135.3201	5,46,151.92	143.1631	5,77,806.27	12/01/2024	29,998.88				
Bought Quantity :			4054	Sold Quantity :			4054	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			5,48,510.13	Sold Amount :			5,80,383.21	Os Purchase Value :				Os Sales Value :			
Short Term PL :			30,210.71	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE305A01015												
30/01/2024	33156	VASCON ENGINEERS	29	154	42.3000	86.7231	13,355.36	76.7961	11,826.60	28/02/2024	-1,565.95				
30/01/2024	33156	VASCON ENGINEERS	58	58	42.3000	86.7231	5,029.94	61.5766	3,571.44	28/03/2024	-1,471.26				

^ - 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 : NPD026				Client Name : MANISH TARACHAND DHANUKA				Term Code				Br Code			
29/02/2024	33156	VASCON ENGINEERS	28	154	42.3000	74.4987	11,472.80	61.5766	9,482.80	28/03/2024	-2,021.04				
Bought Quantity :		366		Sold Quantity :		366		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,858.10		Sold Amount :		24,880.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,058.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE893101013													
15/01/2024	43329	WINDLAS BIOTECH LI	0	1197		481.4929	5,76,346.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1197		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,76,346.94		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0H5001029													
Final Total										2,48,676.31				33,834.25	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	85,27,663.51	88,03,073.82	2,48,676.32	2,48,676.32
Speculation (Intraday - No Delivery)	12,58,699.30	12,93,244.76	33,834.25	33,834.25

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
32762	ACTION CONSTRUCTI	INE731H01025									1.000	1,452.90		
31400	ALMONDZ GLOBAL S	INE326B01027	1,202.00	1,65,162.32	1,202.000	1,40,363.31	-25,252.13							
39799	BHARAT WIRE ROPES	INE316L01019	4,101.00	12,31,078.10	4,101.000	13,22,381.69	87,274.39							
BSE	BSE LIMITED	INE118H01025	1.00	2,258.41	1.000	2,335.27	70.13							
870	CASTROL INDIA LTD	INE172A01027	367.00	72,811.33	367.000	77,153.93	4,121.51							
39436	COFFEE DAY ENTERP	INE335K01011	820.00	51,621.95	820.000	50,003.60				-1,642.61				
43650	DCX SYSTEMS LIMITE	INE0KL801015	31.00	11,805.11	31.000	9,335.69	-2,500.71							
840	EIH LIMITED	INE230A01023	3.00	1,340.38	3.000	1,392.36	47.97							
5700	ELECON ENGINEERIN	INE205B01023	1,329.00	13,48,093.34	1,329.000	13,74,173.08	-14,034.28			38,699.06				
43533	EMUDHRA LIMITED	INE01QM01018	2.00	1,300.36	2.000	1,339.63				38.73				
32178	ENGINEERS INDIA LT	INE510A01028	24.00	4,786.60	24.000	4,970.87	145.96			30.44				
GMRPOWER	GMR POWER AND UR	INE0CU601026	19,892.00	9,52,458.86	19,892.000	10,23,535.48	67,901.83							
183	HIMACHAL FUT COM	INE548A01028	5,692.00	5,29,559.20	5,692.000	5,42,694.14	11,554.03							
44046	INOX INDIA LIMITED	INE616N01034	1.00	1,235.80	1.000	1,234.70				-1.59				
KSOLVES	KSOLVES INDIA LIMIT	INE0D6101015								1.000	1,422.14			
12455	LLOYDS METALS & E	INE281B01032								1,782.000	10,39,949.00			
13269	MAN IND. (INDIA) LTD	INE993A01026	3,864.00	10,02,529.55	3,864.000	10,72,900.70	67,039.29							
43237	MAZAGON DOCK SHIP	INE249Z01012	171.00	3,85,439.69	171.000	3,60,737.68	-25,806.08							
279	MIRC ELECTRONICS L	INE831A01028	2,673.00	79,145.12	2,673.000	51,852.29	-27,488.24							
43253	MRS BECTORS FOOD	INE495P01012	420.00	5,03,292.56	420.000	4,54,849.88	-50,127.57							
ONEPOINT	ONE POINT ONE SOLU	INE840Y01029	1,238.00	84,018.35	1,238.000	63,938.37	-20,299.30							
30555	PARAMOUNT COMM	INE074B01023	6,202.00	5,70,738.30	6,202.000	5,89,725.29	17,275.75							
32915	RELIGARE ENTERPRIS	INE621H01010	6.00	1,293.56	6.000	1,298.74				4.66				
20008	RICO AUTO INDUSTRI	INE209B01025	12.00	1,670.73	12.000	1,771.85	96.04							
30073	SANGHVI MOVERS LT	INE989A01024	188.00	1,62,630.16	188.000	1,61,856.24	-1,252.52							
43389	SIGACHI INDUSTRIES	INE0D0K01022	9,200.00	4,92,789.76	9,200.000	5,60,636.43	66,034.53							
32725	SOLAR IND. INDIA LT	INE343H01029	4.00	33,956.11	4.000	34,980.92	420.86			544.01				

^ - 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

Client Code : NPD026

Client Name : MANISH TARACHAND DHANUKA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
3310	SWAN ENERGY LTD.	INE665A01038	2,829.00	14,28,241.81	2,829.000	14,90,191.59	61,910.43				-3,838.46				
32966	TITAGARH RAIL SYST	INE615H01020	80.00	88,737.12	80.000	95,400.82	6,391.97								
26650	TOURISM FIN CORP	INE305A01015	4,054.00	5,48,510.13	4,054.000	5,80,383.21	30,210.71								
33156	VASCON ENGINEERS	INE893I01013	366.00	29,858.10	366.000	24,880.84	-5,058.25								
43329	WINDLAS BIOTECH LI	INE0H5O01029										1,197.000	5,76,346.94		
Total			64,772.00	97,86,362.81	64,772.00	1,00,96,318.58	2,48,676.32	0.00	0.00	0.00	33,834.25	2,981.00	16,19,170.98	0.00	0.00

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

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