

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 : NVSBINA **Client Name :** BEENA MANISHKUMAR GANDHI **Term Code** **Br Code**

18/04/2022	43374	ADIYA BRLA SUN LIF	505	5	523.9065	2,619.53	412.9650	2,064.83	05/09/2023			-562.09	-562.09
20/04/2022	43374	ADIYA BRLA SUN LIF	503	5	522.3526	2,611.76	412.9650	2,064.83	05/09/2023			-554.31	-554.31
16/05/2022	43374	ADIYA BRLA SUN LIF	0	25	452.5887	11,314.72							
20/05/2022	43374	ADIYA BRLA SUN LIF	0	15	452.7457	6,791.19							
23/05/2022	43374	ADIYA BRLA SUN LIF	0	5	451.1751	2,255.88							
24/05/2022	43374	ADIYA BRLA SUN LIF	0	5	445.3105	2,226.55							
31/05/2022	43374	ADIYA BRLA SUN LIF	0	15	422.9213	6,343.82							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	5,231.30	Sold Amount :	4,129.65	Os Purchase Value :	28,932.15	Os Sales Value :	
Short Term PL :		Long Term PL :	1,116.40	Speculative PL :		Long Term (Tax)	-1,116.40
ISIN Code :	INE404A01024						

08/03/2023	40073	BLS INTERNATIONAL	34	25	213.5000	163.2571	4,081.43	172.5176	4,312.94	11/04/2023	218.34		
09/03/2023	40073	BLS INTERNATIONAL	33	75	213.5000	162.9564	12,221.73	172.9499	12,971.24	11/04/2023	710.03		
10/03/2023	40073	BLS INTERNATIONAL	32	25	213.5000	160.4000	4,010.00	173.1660	4,329.15	11/04/2023	306.10		
13/03/2023	40073	BLS INTERNATIONAL	29	25	213.5000	159.2471	3,981.18	173.5650	4,339.13	11/04/2023	344.95		
14/03/2023	40073	BLS INTERNATIONAL	28	50	213.5000	156.4401	7,822.01	173.8393	8,691.97	11/04/2023	844.16		
31/03/2023	40073	BLS INTERNATIONAL	11	25	213.5000	165.5128	4,137.82	174.1136	4,352.84	11/04/2023	207.10		
06/04/2023	40073	BLS INTERNATIONAL	5	100	213.5000	167.4175	16,741.75	175.2358	17,523.58	11/04/2023	728.45		
12/04/2023	40073	BLS INTERNATIONAL	27	150	213.5000	177.6096	26,641.44	179.0512	26,857.68	09/05/2023	132.78		
12/04/2023	40073	BLS INTERNATIONAL	28	50	213.5000	176.4400	8,822.00	189.4751	9,473.76	10/05/2023	623.18		
12/04/2023	40073	BLS INTERNATIONAL	29	100	213.5000	175.4375	17,543.75	194.1385	19,413.85	11/05/2023	1,812.72		
12/04/2023	40073	BLS INTERNATIONAL	30	100	213.5000	174.1844	17,418.44	187.5300	18,753.00	12/05/2023	1,278.28		
17/04/2023	40073	BLS INTERNATIONAL	25	50	213.5000	170.9263	8,546.32	187.5300	9,376.50	12/05/2023	802.57		
17/04/2023	40073	BLS INTERNATIONAL	29	75	213.5000	169.1218	12,684.13	192.2681	14,420.11	16/05/2023	1,693.78		
18/04/2023	40073	BLS INTERNATIONAL	0	50	213.5000	170.4852	8,524.26	171.9140	8,595.70	18/04/2023			66.80
20/04/2023	40073	BLS INTERNATIONAL	26	25	213.5000	170.5253	4,263.13	192.2681	4,806.70	16/05/2023	529.53		
20/04/2023	40073	BLS INTERNATIONAL	36	50	213.5000	168.5704	8,428.52	178.5026	8,925.13	26/05/2023	469.32		
24/04/2023	40073	BLS INTERNATIONAL	32	160	213.5000	182.8936	29,262.98	178.9079	28,625.26	26/05/2023	-728.46		
24/04/2023	40073	BLS INTERNATIONAL	51	40	213.5000	181.4525	7,258.10	190.0237	7,600.95	14/06/2023	319.37		
25/04/2023	40073	BLS INTERNATIONAL	50	100	213.5000	180.8761	18,087.61	191.4202	19,142.02	14/06/2023	995.93		
26/04/2023	40073	BLS INTERNATIONAL	0	50	213.5000	181.0014	9,050.07	178.6606	8,933.03	26/04/2023			-138.34
26/04/2023	40073	BLS INTERNATIONAL	49	200	213.5000	179.6081	35,921.62	194.1883	38,837.66	14/06/2023	2,815.65		
02/05/2023	40073	BLS INTERNATIONAL	43	60	213.5000	180.5336	10,832.02	195.3853	11,723.12	14/06/2023	855.88		
02/05/2023	40073	BLS INTERNATIONAL	50	40	213.5000	180.4500	7,218.00	200.4975	8,019.90	21/06/2023	777.90		
03/05/2023	40073	BLS INTERNATIONAL	49	60	213.5000	179.4057	10,764.34	200.4975	12,029.85	21/06/2023	1,229.77		
03/05/2023	40073	BLS INTERNATIONAL	56	190	213.5000	177.9306	33,806.81	204.1052	38,779.98	28/06/2023	4,890.75		
04/05/2023	40073	BLS INTERNATIONAL	55	10	213.5000	177.4425	1,774.43	207.8460	2,078.46	28/06/2023	299.68		
04/05/2023	40073	BLS INTERNATIONAL	88	90	213.5000	176.4678	15,882.11	240.2867	21,625.80	31/07/2023	5,684.55		
17/05/2023	40073	BLS INTERNATIONAL	75	110	213.5000	189.2036	20,812.40	243.6167	26,797.84	31/07/2023	5,911.48		
17/05/2023	40073	BLS INTERNATIONAL	0	100	213.5000	187.8685	18,786.85						
28/06/2023	40073	BLS INTERNATIONAL	0	200	213.5000	206.3782	41,275.63	210.8780	42,175.60	28/06/2023			843.97
03/07/2023	40073	BLS INTERNATIONAL	0	50	213.5000	212.3061	10,615.31	218.6406	10,932.03	03/07/2023			310.91
03/08/2023	40073	BLS INTERNATIONAL	0	50	213.5000	240.6501	12,032.51						
26/10/2023	40073	BLS INTERNATIONAL	0	25	213.5000	233.6326	5,840.82						

^ - Indicates Corporate action Trade.

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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : NVSBINA **Client Name :** BEENA MANISHKUMAR GANDHI **Term Code** **Br Code**

Bought Quantity :	2335	Sold Quantity :	2335	Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :	4,18,429.31	Sold Amount :	4,54,444.74	Os Purchase Value :	36,660.17	Os Sales Value :	
Short Term PL :	33,753.77	Long Term PL :		Speculative PL :	1,083.33	Long Term (Tax)	
ISIN Code :	INE153T01027						

31/10/2023	44009	BLUE JET HEALTHCA	1	43	^	346.0000	14,878.00	398.4920	17,135.15	01/11/2023	2,231.70		
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Bought Quantity :	43	Sold Quantity :	43	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,878.00	Sold Amount :	17,135.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,231.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0KBH01020						

26/11/2021	BSE	BSE LIMITED	515	4	902.6000	1,528.5995	6,114.40	482.7900	1,931.16	25/04/2023		-4,196.22	-4,196.22
09/12/2021	BSE	BSE LIMITED	502	9	902.6000	2,038.2830	18,344.55	482.7900	4,345.11	25/04/2023		-14,036.01	-14,036.01
13/12/2021	BSE	BSE LIMITED	498	5	902.6000	2,125.3000	10,626.50	482.7900	2,413.95	25/04/2023		-8,222.32	-8,222.32
03/01/2022	BSE	BSE LIMITED	477	7	902.6000	1,909.3328	13,365.33	482.7900	3,379.53	25/04/2023		-10,012.43	-10,012.43
30/03/2022	BSE	BSE LIMITED	391	25	902.6000	^		487.0294	12,175.74	25/04/2023		12,157.63	12,157.63
30/03/2022	BSE	BSE LIMITED	463	50	902.6000	^		692.7638	34,638.19	06/07/2023		34,586.17	34,586.17
30/03/2022	BSE	BSE LIMITED	520	25	902.6000	^		1,126.7960	28,169.90	01/09/2023		28,127.85	28,127.85
11/05/2022	BSE	BSE LIMITED	488	10	902.6000	754.5066	7,545.07	1,394.5050	13,945.05	11/09/2023		6,366.86	6,366.86
11/05/2022	BSE	BSE LIMITED	505	2	902.6000	738.8425	1,477.69	1,341.5377	2,683.08	28/09/2023		1,198.94	1,198.94
11/05/2022	BSE	BSE LIMITED	513	2	902.6000	738.8425	1,477.69	1,406.4750	2,812.95	06/10/2023		1,328.65	1,328.65
11/05/2022	BSE	BSE LIMITED	517	3	902.6000	730.8894	2,192.67	1,458.9269	4,376.78	10/10/2023		2,174.32	2,174.32
11/05/2022	BSE	BSE LIMITED	518	1	902.6000	719.0431	719.04	1,493.2575	1,493.26	11/10/2023		770.26	770.26
11/05/2022	BSE	BSE LIMITED	525	2	902.6000	719.0431	1,438.09	1,489.2675	2,978.54	18/10/2023		1,533.57	1,533.57
12/05/2022	BSE	BSE LIMITED	525	5	902.6000	726.8125	3,634.06	1,520.7685	7,603.84	19/10/2023		3,952.18	3,952.18
13/05/2022	BSE	BSE LIMITED	524	3	902.6000	708.7675	2,126.30	1,538.7767	4,616.33	19/10/2023		2,479.56	2,479.56
13/05/2022	BSE	BSE LIMITED	525	2	902.6000	708.7675	1,417.54	1,584.0300	3,168.06	20/10/2023		1,743.49	1,743.49
24/05/2022	BSE	BSE LIMITED	517	5	902.6000	711.7750	3,558.88	1,696.7475	8,483.74	23/10/2023		4,911.45	4,911.45
26/05/2022	BSE	BSE LIMITED	515	5	902.6000	664.9583	3,324.79	1,728.6675	8,643.34	23/10/2023		5,305.51	5,305.51
26/05/2022	BSE	BSE LIMITED	517	2	902.6000	664.0059	1,328.01	1,807.9688	3,615.94	25/10/2023		2,280.33	2,280.33
26/05/2022	BSE	BSE LIMITED	519	2	902.6000	664.0059	1,328.01	1,894.2525	3,788.51	27/10/2023		2,452.47	2,452.47
26/05/2022	BSE	BSE LIMITED	529	1	902.6000	664.0059	664.01	1,870.3125	1,870.31	06/11/2023		1,202.40	1,202.40
27/05/2022	BSE	BSE LIMITED	528	1	902.6000	669.7201	669.72	1,870.3125	1,870.31	06/11/2023		1,196.67	1,196.67
27/05/2022	BSE	BSE LIMITED	529	4	902.6000	669.7201	2,678.88	1,948.9903	7,795.96	07/11/2023		5,100.96	5,100.96
08/06/2022	BSE	BSE LIMITED	517	6	902.6000	721.1317	4,326.79	1,995.6650	11,973.99	07/11/2023		7,622.50	7,622.50
10/06/2022	BSE	BSE LIMITED	515	1	902.6000	714.7825	714.78	2,023.9275	2,023.93	07/11/2023		1,305.15	1,305.15
10/06/2022	BSE	BSE LIMITED	520	3	902.6000	714.7825	2,144.35	2,136.5619	6,409.69	12/11/2023		4,252.98	4,252.98
13/06/2022	BSE	BSE LIMITED	518	1	902.6000	691.9756	691.98	2,193.5025	2,193.50	13/11/2023		1,496.98	1,496.98
17/06/2022	BSE	BSE LIMITED	514	14	902.6000	604.9372	8,469.12	2,285.7713	32,000.80	13/11/2023		23,469.89	23,469.89
20/06/2022	BSE	BSE LIMITED	515	2	902.6000	552.8788	1,105.76	2,415.9450	4,831.89	17/11/2023		3,720.31	3,720.31
20/06/2022	BSE	BSE LIMITED	0	3	902.6000	552.8788	1,658.64						
08/08/2022	BSE	BSE LIMITED	0	10	902.6000	651.0837	6,510.84						
19/08/2022	BSE	BSE LIMITED	0	5	902.6000	654.7328	3,273.66						
22/08/2022	BSE	BSE LIMITED	0	3	902.6000	635.0838	1,905.25						
29/08/2022	BSE	BSE LIMITED	0	2	902.6000	632.0763	1,264.15						
03/04/2023	BSE	BSE LIMITED	0	25	902.6000	449.3746	11,234.37	451.0244	11,275.61	03/04/2023			35.19
18/04/2023	BSE	BSE LIMITED	0	25	902.6000	469.9849	11,749.62	471.7640	11,794.10	18/04/2023			38.12

^ - 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

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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 : NVSBINA **Client Name :** BEENA MANISHKUMAR GANDHI **Term Code** **Br Code**

26/04/2023	BSE	BSE LIMITED	0	25	902.6000	500.0971	12,502.43										
12/05/2023	BSE	BSE LIMITED	0	25	902.6000	551.3750	13,784.38										
23/10/2023	BSE	BSE LIMITED	0	5	902.6000	1,693.2462	8,466.23	1,783.0480	8,915.24	23/10/2023						433.83	
17/11/2023	BSE	BSE LIMITED	0	1	902.6000	2,395.1970	2,395.20	2,436.7810	2,436.78	17/11/2023							37.58

Bought Quantity :	258	Sold Quantity :	258	Os Purchase Qty :	73	Os Sales Qty :	
Bought Amount :	1,35,329.39	Sold Amount :	2,60,655.08	Os Purchase Value :	40,899.34	Os Sales Value :	
Short Term PL :		Long Term PL :	1,24,270.08	Speculative PL :	544.72	Long Term (Tax)	1,24,270.08
ISIN Code :	INE118H01025						

14/11/2022	43425	C.E. INFO SYSTEMS LI	150	3		1,252.3731	3,757.12	1,019.4450	3,058.34	13/04/2023	-709.57						
15/11/2022	43425	C.E. INFO SYSTEMS LI	149	5		1,232.0725	6,160.36	1,019.4450	5,097.23	13/04/2023	-1,080.98						
16/11/2022	43425	C.E. INFO SYSTEMS LI	148	5		1,227.9221	6,139.61	1,019.4450	5,097.23	13/04/2023	-1,060.50						
17/11/2022	43425	C.E. INFO SYSTEMS LI	147	10		1,218.5388	12,185.39	1,022.9363	10,229.36	13/04/2023	-1,991.51						
18/11/2022	43425	C.E. INFO SYSTEMS LI	146	5		1,209.0150	6,045.08	1,025.6295	5,128.15	13/04/2023	-934.58						
21/11/2022	43425	C.E. INFO SYSTEMS LI	143	5		1,200.5439	6,002.72	1,027.4250	5,137.13	13/04/2023	-882.77						
22/11/2022	43425	C.E. INFO SYSTEMS LI	142	5		1,185.0553	5,925.28	1,027.4250	5,137.13	13/04/2023	-805.73						
02/12/2022	43425	C.E. INFO SYSTEMS LI	132	5		1,210.0676	6,050.34	1,027.4250	5,137.13	13/04/2023	-930.86						
06/12/2022	43425	C.E. INFO SYSTEMS LI	128	2		1,202.0476	2,404.10	1,027.4250	2,054.85	13/04/2023	-355.50						
28/12/2022	43425	C.E. INFO SYSTEMS LI	106	21		1,078.6757	22,652.19	1,032.1750	21,675.68	13/04/2023	-1,045.73						
28/12/2022	43425	C.E. INFO SYSTEMS LI	226	4		1,069.9934	4,279.97	1,657.8450	6,631.38	11/08/2023	2,334.37						
14/02/2023	43425	C.E. INFO SYSTEMS LI	178	10		1,117.8376	11,178.38	1,661.0370	16,610.37	11/08/2023	5,388.74						
01/03/2023	43425	C.E. INFO SYSTEMS LI	163	20		1,133.4766	22,669.53	1,667.6205	33,352.41	11/08/2023	10,595.83						
13/03/2023	43425	C.E. INFO SYSTEMS LI	151	6		1,169.8423	7,019.05	1,672.3088	10,033.85	11/08/2023	2,988.32						
03/04/2023	43425	C.E. INFO SYSTEMS LI	0	16		1,000.5500	16,008.80	1,007.4960	16,119.94	03/04/2023							102.48
05/04/2023	43425	C.E. INFO SYSTEMS LI	0	25		1,011.4895	25,287.24	1,018.4105	25,460.26	05/04/2023							159.35
12/04/2023	43425	C.E. INFO SYSTEMS LI	0	26		1,007.0033	26,182.09	1,006.8809	26,178.90	12/04/2023							-17.28
17/04/2023	43425	C.E. INFO SYSTEMS LI	116	10		1,017.5375	10,175.38	1,684.2289	16,842.29	11/08/2023	6,625.31						
30/06/2023	43425	C.E. INFO SYSTEMS LI	75	5		1,213.2756	6,066.38	1,710.0541	8,550.27	13/09/2023	2,461.02						
30/06/2023	43425	C.E. INFO SYSTEMS LI	88	10		1,210.8947	12,108.95	1,772.0588	17,720.59	26/09/2023	5,565.34						
03/07/2023	43425	C.E. INFO SYSTEMS LI	86	10		1,189.2658	11,892.66	1,862.3325	18,623.33	27/09/2023	6,682.57						
14/07/2023	43425	C.E. INFO SYSTEMS LI	0	10		1,420.7100	14,207.10	1,463.2680	14,632.68	14/07/2023							418.20
20/07/2023	43425	C.E. INFO SYSTEMS LI	0	5		1,475.7375	7,378.69	1,489.2550	7,446.28	20/07/2023							63.59
25/07/2023	43425	C.E. INFO SYSTEMS LI	0	10		1,495.7475	14,957.48	1,517.2410	15,172.41	25/07/2023							206.78
14/08/2023	43425	C.E. INFO SYSTEMS LI	44	10		1,664.1099	16,641.10	1,888.7663	18,887.66	27/09/2023	2,191.25						
14/08/2023	43425	C.E. INFO SYSTEMS LI	45	5		1,662.6463	8,313.23	2,009.7630	10,048.82	28/09/2023	1,712.46						
14/08/2023	43425	C.E. INFO SYSTEMS LI	50	2		1,662.5460	3,325.09	2,089.7625	4,179.53	03/10/2023	846.59						
14/08/2023	43425	C.E. INFO SYSTEMS LI	51	2		1,662.5460	3,325.09	2,218.9388	4,437.88	04/10/2023	1,105.09						
14/08/2023	43425	C.E. INFO SYSTEMS LI	214	21		1,658.9418	34,837.78	1,715.5575	36,026.71	15/03/2024	1,078.43						
28/09/2023	43425	C.E. INFO SYSTEMS LI	0	2		2,033.1161	4,066.23	2,077.9605	4,155.92	28/09/2023							81.99
03/10/2023	43425	C.E. INFO SYSTEMS LI	0	3		2,092.0455	6,276.14	2,142.9280	6,428.78	03/10/2023							145.37
04/10/2023	43425	C.E. INFO SYSTEMS LI	0	4		2,215.1070	8,860.43	2,256.6211	9,026.48	04/10/2023							156.86
06/10/2023	43425	C.E. INFO SYSTEMS LI	0	1		2,192.0955	2,192.10	2,222.8880	2,222.89	06/10/2023							29.61

Bought Quantity :	283	Sold Quantity :	283	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,54,571.04	Sold Amount :	3,96,541.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	39,777.60	Long Term PL :		Speculative PL :	1,346.93	Long Term (Tax)	
ISIN Code :	INE0BV301023						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : NVSBINA			Client Name : BEENA MANISHKUMAR GANDHI						Term Code		Br Code				
23/08/2023	43318	CLEAN SCIENCE AND	71	15		1,405.8559	21,087.84	1,362.2192	20,433.29	02/11/2023	-719.65				
25/08/2023	43318	CLEAN SCIENCE AND	0	5		1,392.7460	6,963.73	1,394.8022	6,974.01	25/08/2023				6.72	
11/09/2023	43318	CLEAN SCIENCE AND	0	5		1,490.4949	7,452.47	1,526.2365	7,631.18	11/09/2023				174.85	
22/09/2023	43318	CLEAN SCIENCE AND	174	5		1,416.6829	7,083.41	1,306.7250	6,533.63	14/03/2024	-571.11				
18/10/2023	43318	CLEAN SCIENCE AND	0	2		1,359.1793	2,718.36	1,383.2080	2,766.42	18/10/2023				46.62	
30/10/2023	43318	CLEAN SCIENCE AND	136	5		1,304.2926	6,521.46	1,306.7250	6,533.63	14/03/2024	-8.31				
Bought Quantity :			37		Sold Quantity :			37		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			51,827.28		Sold Amount :			50,872.15		Os Purchase Value :		Os Sales Value :			
Short Term PL :			-1,299.07		Long Term PL :					228.19		Long Term (Tax)			
ISIN Code :			INE227W01023												
14/08/2023	43960	CONCORD BIOTECH L	4	20	^	741.0000	14,820.00	897.7999	17,956.00	18/08/2023	3,109.17				
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			14,820.00		Sold Amount :			17,956.00		Os Purchase Value :		Os Sales Value :			
Short Term PL :			3,109.17		Long Term PL :							Long Term (Tax)			
ISIN Code :			INE338H01029												
21/03/2023	43428	DATA PATTERNS (IN	21	5		1,390.4675	6,952.34	1,531.1625	7,655.81	11/04/2023	680.59				
22/03/2023	43428	DATA PATTERNS (IN	20	10		1,388.9638	13,889.64	1,544.6288	15,446.29	11/04/2023	1,510.89				
03/04/2023	43428	DATA PATTERNS (IN	0	15		1,426.8631	21,402.95	1,443.2780	21,649.17	03/04/2023				234.64	
10/04/2023	43428	DATA PATTERNS (IN	0	10		1,471.7355	14,717.36	1,485.2570	14,852.57	10/04/2023				127.26	
12/04/2023	43428	DATA PATTERNS (IN	0	10		1,606.8030	16,068.03	1,617.1910	16,171.91	12/04/2023				95.20	
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			73,030.31		Sold Amount :			75,775.75		Os Purchase Value :		Os Sales Value :			
Short Term PL :			2,191.48		Long Term PL :					457.10		Long Term (Tax)			
ISIN Code :			INE01X101010												
12/07/2023	32868	DLF LTD	79	25	257.5000	489.2200	12,230.50	532.6650	13,316.63	29/09/2023	1,056.63				
25/07/2023	32868	DLF LTD	73	25	257.5000	485.6311	12,140.78	537.5128	13,437.82	06/10/2023	1,256.30				
03/08/2023	32868	DLF LTD	64	10	257.5000	486.2125	4,862.13	548.1262	5,481.26	06/10/2023	603.13				
08/08/2023	32868	DLF LTD	59	10	257.5000	483.7063	4,837.06	548.1262	5,481.26	06/10/2023	627.77				
14/08/2023	32868	DLF LTD	53	5	257.5000	467.6663	2,338.33	548.1262	2,740.63	06/10/2023	394.44				
29/09/2023	32868	DLF LTD	0	25	257.5000	524.3120	13,107.80	530.6845	13,267.11	29/09/2023				141.31	
04/10/2023	32868	DLF LTD	0	15	257.5000	521.2605	7,818.91	524.2377	7,863.57	04/10/2023				40.40	
Bought Quantity :			115		Sold Quantity :			115		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			57,335.50		Sold Amount :			61,588.28		Os Purchase Value :		Os Sales Value :			
Short Term PL :			3,938.26		Long Term PL :					181.71		Long Term (Tax)			
ISIN Code :			INE271C01023												
10/11/2023	44020	ESAF SMALL FINANC	124	100		71.1775	7,117.75	57.4560	5,745.60	13/03/2024	-1,392.18				
16/11/2023	44020	ESAF SMALL FINANC	118	75		69.7573	5,231.80	57.4560	4,309.20	13/03/2024	-937.58				
Bought Quantity :			175		Sold Quantity :			175		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			12,349.55		Sold Amount :			10,054.80		Os Purchase Value :		Os Sales Value :			
Short Term PL :			-2,329.76		Long Term PL :							Long Term (Tax)			
ISIN Code :			INE818W01011												
22/08/2023	31599	FDC LTD.	21	1	236.8000	390.8748	390.87	498.7500	498.75	12/09/2023					
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			390.87		Sold Amount :			498.75		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE258B01022												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : NVSBINA			Client Name : BEENA MANISHKUMAR GANDHI						Term Code		Br Code				
23/08/2023	42726	INDIAMART INTERME	19	1		3,136.8726	3,136.87	3,990.0000	3,990.00	11/09/2023					
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 :			INE933S01016												
28/04/2022	40750	INDIAN ENERGY EXC	670	25	1,610.0000	213.1616	5,329.04	144.8370	3,620.93	27/02/2024			-1,722.41	-1,722.41	
28/06/2022	40750	INDIAN ENERGY EXC	609	25	1,610.0000	167.2170	4,180.43	144.8370	3,620.93	27/02/2024			-572.07	-572.07	
29/06/2022	40750	INDIAN ENERGY EXC	608	50	1,610.0000	161.4276	8,071.38	144.8370	7,241.85	27/02/2024			-853.56	-853.56	
06/09/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	159.8988	7,994.94								
16/09/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	160.1494	8,007.47								
19/09/2022	40750	INDIAN ENERGY EXC	0	25	1,610.0000	153.4326	3,835.82								
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 :			INE022Q01020												
28/11/2023	44026	INDIAN RENEWABLE	1	310		^ 32.0000	9,920.00	56.0764	17,383.67	29/11/2023	7,438.13				
28/11/2023	44026	INDIAN RENEWABLE	15	50		^ 32.0000	1,600.00	111.6701	5,583.51	13/12/2023	3,974.75				
28/11/2023	44026	INDIAN RENEWABLE	0	100		^ 32.0000	3,200.00								
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 :			INE202E01016												
20/12/2023	44046	INOX INDIA LIMITED	58	12		^ 660.0000	7,920.00	1,175.0550	14,100.66	16/02/2024	6,159.74				
20/12/2023	44046	INOX INDIA LIMITED	0	10		^ 660.0000	6,600.00								
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 :			INE616N01034												
12/03/2024	44138	J.G.CHEMICALS LIMIT	0	67		^ 221.0000	14,807.00								
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 :			INE0MB501011												
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	182	25		214.9661	5,374.15	339.1500	8,478.75	23/02/2024	3,082.96				
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		212.4799	1,062.40								
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		232.1289	2,321.29								
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		216.3395	2,163.40								
19/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		210.4248	2,104.25								
23/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	15		210.5751	3,158.63								
07/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25		217.4423	5,436.06								
08/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		215.1966	10,759.83								
09/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25		215.7380	5,393.45								
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 :			INE758E01017												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : NVSBINA				Client Name : BEENA MANISHKUMAR GANDHI				Term Code				Br Code			
03/04/2023	23704	MASTEK LTD	8	10	492.4500	1,545.9553	15,459.55	1,603.9800	16,039.80	11/04/2023	530.99				
05/04/2023	23704	MASTEK LTD	6	5	492.4500	1,558.9376	7,794.69	1,607.8702	8,039.35	11/04/2023	219.93				
06/04/2023	23704	MASTEK LTD	0	15	492.4500	1,562.8810	23,443.22	1,572.2135	23,583.20	06/04/2023				127.33	
12/04/2023	23704	MASTEK LTD	8	30	492.4500	1,634.3423	49,030.27	1,686.7725	50,603.18	20/04/2023	1,416.79				
17/04/2023	23704	MASTEK LTD	0	25	492.4500	1,562.9811	39,074.53	1,590.3044	39,757.61	17/04/2023				662.18	
18/04/2023	23704	MASTEK LTD	0	5	492.4500	1,583.0411	7,915.21	1,602.1985	8,010.99	18/04/2023				91.45	
19/04/2023	23704	MASTEK LTD	0	8	492.4500	1,618.8278	12,950.62	1,596.3264	12,770.61	19/04/2023				-206.57	
19/04/2023	23704	MASTEK LTD	1	20	492.4500	1,610.1704	32,203.41	1,704.2288	34,084.58	20/04/2023	1,797.37				
Bought Quantity :			118		Sold Quantity :			118		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			1,87,871.49		Sold Amount :			1,92,889.32		Os Purchase Value :		Os Sales Value :			
Short Term PL :			3,965.07		Long Term PL :					Speculative PL :		674.39 Long Term (Tax)			
ISIN Code :			INE759A01021												
25/10/2022	26371	NMDC LTD	351	75	144.4000	53.5638	4,017.29	129.4755	9,710.66	01/09/2023	5,678.87				
25/10/2022	26371	NMDC LTD	347	25	144.4000	53.4353	1,335.88	129.4755	3,236.89	01/09/2023	1,896.17				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			5,353.17		Sold Amount :			12,947.55		Os Purchase Value :		Os Sales Value :			
Short Term PL :			7,575.03		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE584A01023												
08/09/2022	43530	PARADEEP PHOSPHA	329	50		62.7064	3,135.32	59.8500	2,992.50	03/08/2023	-151.85				
09/09/2022	43530	PARADEEP PHOSPHA	328	100		62.3931	6,239.31	59.8500	5,985.00	03/08/2023	-273.38				
16/09/2022	43530	PARADEEP PHOSPHA	321	50		66.9169	3,345.85	59.8500	2,992.50	03/08/2023	-363.33				
19/09/2022	43530	PARADEEP PHOSPHA	318	25		64.6111	1,615.28	59.8500	1,496.25	03/08/2023	-123.93				
20/09/2022	43530	PARADEEP PHOSPHA	317	25		63.4081	1,585.20	59.8500	1,496.25	03/08/2023	-93.79				
21/09/2022	43530	PARADEEP PHOSPHA	0	25		62.5560	1,563.90								
27/09/2022	43530	PARADEEP PHOSPHA	0	25		62.2051	1,555.13								
16/12/2022	43530	PARADEEP PHOSPHA	0	50		62.0548	3,102.74								
21/12/2022	43530	PARADEEP PHOSPHA	0	200		59.1475	11,829.50								
23/12/2022	43530	PARADEEP PHOSPHA	0	100		54.0599	5,405.99								
03/05/2023	43530	PARADEEP PHOSPHA	0	100		55.2879	5,528.79								
05/05/2023	43530	PARADEEP PHOSPHA	0	250		55.7190	13,929.74								
30/10/2023	43530	PARADEEP PHOSPHA	0	50		59.9996	2,999.98								
06/11/2023	43530	PARADEEP PHOSPHA	0	50		63.9595	3,197.98								
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :		850 Os Sales Qty :			
Bought Amount :			15,920.96		Sold Amount :			14,962.50		Os Purchase Value :		49,113.74 Os Sales Value :			
Short Term PL :			-1,006.28		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE088F01024												
02/02/2023	24051	POLYPLEX CORPORA	60	10	514.0000	1,512.0207	15,120.21	1,169.0700	11,690.70	03/04/2023	-3,471.93				
14/02/2023	24051	POLYPLEX CORPORA	48	15	514.0000	1,439.2558	21,588.84	1,174.4565	17,616.85	03/04/2023	-4,034.47				
22/02/2023	24051	POLYPLEX CORPORA	40	5	514.0000	1,445.8556	7,229.28	1,186.0275	5,930.14	03/04/2023	-1,319.71				
14/03/2023	24051	POLYPLEX CORPORA	20	5	514.0000	1,348.5931	6,742.97	1,188.0225	5,940.11	03/04/2023	-822.79				
15/03/2023	24051	POLYPLEX CORPORA	19	5	514.0000	1,336.3325	6,681.66	1,188.0225	5,940.11	03/04/2023	-761.40				
16/03/2023	24051	POLYPLEX CORPORA	18	2	514.0000	1,284.2025	2,568.41	1,188.0225	2,376.05	03/04/2023	-200.13				
24/03/2023	24051	POLYPLEX CORPORA	10	24	514.0000	1,236.4355	29,674.45	1,193.6334	28,647.20	03/04/2023	-1,115.37				
05/04/2023	24051	POLYPLEX CORPORA	0	50	514.0000	1,228.8591	61,442.96	1,243.3430	62,167.15	05/04/2023				691.56	
06/04/2023	24051	POLYPLEX CORPORA	0	65	514.0000	1,242.7441	80,778.37	1,247.2607	81,071.94	06/04/2023				250.41	
10/04/2023	24051	POLYPLEX CORPORA	0	40	514.0000	1,263.0688	50,522.75	1,270.8143	50,832.57	10/04/2023				282.84	

^ - 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 : NVSBINA **Client Name :** BEENA MANISHKUMAR GANDHI **Term Code** **Br Code**

11/04/2023	24051	POLYPLEX CORPORA	8	15	514.0000	1,283.5342	19,253.01	1,283.5165	19,252.75	19/04/2023	-44.55			
11/04/2023	24051	POLYPLEX CORPORA	13	5	514.0000	1,275.2301	6,376.15	1,238.8950	6,194.48	24/04/2023	-201.38			
11/04/2023	24051	POLYPLEX CORPORA	14	30	514.0000	1,271.5710	38,147.13	1,255.9689	37,679.07	25/04/2023	-587.09			
11/04/2023	24051	POLYPLEX CORPORA	15	5	514.0000	1,263.2001	6,316.00	1,264.8300	6,324.15	26/04/2023	-11.73			
17/04/2023	24051	POLYPLEX CORPORA	0	15	514.0000	1,243.9550	18,659.33	1,265.9500	18,989.25	17/04/2023				319.79
18/04/2023	24051	POLYPLEX CORPORA	0	30	514.0000	1,258.1221	37,743.66	1,262.5017	37,875.05	18/04/2023				110.39
19/04/2023	24051	POLYPLEX CORPORA	0	15	514.0000	1,282.7411	19,241.12	1,292.3535	19,385.30	19/04/2023				118.21
20/04/2023	24051	POLYPLEX CORPORA	6	5	514.0000	1,278.4381	6,392.19	1,265.8275	6,329.14	26/04/2023	-82.94			
20/04/2023	24051	POLYPLEX CORPORA	8	45	514.0000	1,276.0878	57,423.95	1,303.2892	58,648.01	28/04/2023	1,041.25			
21/04/2023	24051	POLYPLEX CORPORA	7	35	514.0000	1,249.8740	43,745.59	1,342.6350	46,992.22	28/04/2023	3,105.14			
10/05/2023	24051	POLYPLEX CORPORA	112	18	514.0000	1,400.3254	25,205.86	1,180.4997	21,248.99	30/08/2023	-4,019.52			
12/05/2023	24051	POLYPLEX CORPORA	110	11	514.0000	1,414.1356	15,555.49	1,196.7733	13,164.51	30/08/2023	-2,429.19			
15/05/2023	24051	POLYPLEX CORPORA	107	6	514.0000	1,405.0038	8,430.02	1,205.9775	7,235.87	30/08/2023	-1,214.21			
22/06/2023	24051	POLYPLEX CORPORA	69	5	514.0000	1,329.8163	6,649.08	1,206.9750	6,034.88	30/08/2023	-630.75			
22/06/2023	24051	POLYPLEX CORPORA	118	5	514.0000	1,321.3451	6,606.73	1,160.0925	5,800.46	18/10/2023	-826.04			
11/07/2023	24051	POLYPLEX CORPORA	133	5	514.0000	1,310.4179	6,552.09	1,036.8015	5,184.01	21/11/2023	-1,386.59			
11/07/2023	24051	POLYPLEX CORPORA	156	5	514.0000	1,309.3151	6,546.58	1,017.4500	5,087.25	14/12/2023	-1,477.66			
12/07/2023	24051	POLYPLEX CORPORA	155	5	514.0000	1,306.8089	6,534.04	1,017.4500	5,087.25	14/12/2023	-1,465.09			
01/08/2023	24051	POLYPLEX CORPORA	0	45	514.0000	1,282.1963	57,698.84	1,298.3172	58,424.27	01/08/2023				693.28
11/08/2023	24051	POLYPLEX CORPORA	0	25	514.0000	1,195.5975	29,889.94	1,223.0881	30,577.20	11/08/2023				670.89
30/08/2023	24051	POLYPLEX CORPORA	0	15	514.0000	1,208.1038	18,121.56	1,223.0548	18,345.82	30/08/2023				189.55
31/08/2023	24051	POLYPLEX CORPORA	105	40	514.0000	1,232.2981	49,291.92	1,017.9487	40,717.95	14/12/2023	-8,714.77			
04/10/2023	24051	POLYPLEX CORPORA	71	10	514.0000	1,154.8800	11,548.80	1,017.9487	10,179.49	14/12/2023	-1,403.37			

Bought Quantity :	616	Sold Quantity :	616	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,84,278.95	Sold Amount :	7,56,970.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-32,074.29	Long Term PL :		Speculative PL :	3,326.90	Long Term (Tax)	
ISIN Code :	INE633B01018						

12/07/2023	43936	SENCO GOLD LIMITE	2	22	^	317.0000	6,974.00	432.0989	9,506.18	14/07/2023	2,518.12			
12/07/2023	43936	SENCO GOLD LIMITE	7	25	^	317.0000	7,925.00	383.9278	9,598.19	19/07/2023	1,658.46			

Bought Quantity :	47	Sold Quantity :	47	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,899.00	Sold Amount :	19,104.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,176.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602W01019						

31/05/2023	43300	SONA BLW PRECISIO	0	50		507.8288	25,391.44	533.7330	26,686.65	31/05/2023				1,280.45
01/06/2023	43300	SONA BLW PRECISIO	40	25		531.6358	13,290.89	546.6799	13,667.00	11/07/2023	333.95			
01/06/2023	43300	SONA BLW PRECISIO	60	15		529.7711	7,946.57	573.5126	8,602.69	31/07/2023	630.36			
02/06/2023	43300	SONA BLW PRECISIO	80	32		534.5706	17,106.26	582.7597	18,648.31	21/08/2023	1,485.61			
14/06/2023	43300	SONA BLW PRECISIO	68	28		520.5660	14,575.85	588.4252	16,475.91	21/08/2023	1,851.85			
16/06/2023	43300	SONA BLW PRECISIO	66	25		516.3376	12,908.44	590.4202	14,760.51	21/08/2023	1,808.81			
20/06/2023	43300	SONA BLW PRECISIO	62	5		520.6484	2,603.24	590.9190	2,954.60	21/08/2023	342.69			
20/06/2023	43300	SONA BLW PRECISIO	63	30		518.6100	15,558.30	601.7419	18,052.26	22/08/2023	2,441.05			
21/06/2023	43300	SONA BLW PRECISIO	62	15		513.0294	7,695.44	608.2256	9,123.38	22/08/2023	1,401.85			
23/06/2023	43300	SONA BLW PRECISIO	60	15		509.5206	7,642.81	612.0161	9,180.24	22/08/2023	1,511.05			
23/06/2023	43300	SONA BLW PRECISIO	69	10		508.0369	5,080.37	594.5100	5,945.10	31/08/2023	847.30			
30/06/2023	43300	SONA BLW PRECISIO	62	25		511.2750	12,781.88	600.8541	15,021.35	31/08/2023	2,196.21			

^ - 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 : NVSBINA				Client Name : BEENA MANISHKUMAR GANDHI				Term Code				Br Code			
20/07/2023	43300	SONA BLW PRECISIO	0	25	561.2805	14,032.01	564.6175	14,115.44	20/07/2023					75.83	
21/07/2023	43300	SONA BLW PRECISIO	0	50	572.8363	28,641.82	576.9614	28,848.07	21/07/2023					190.73	
25/07/2023	43300	SONA BLW PRECISIO	0	25	592.3460	14,808.65	597.7010	14,942.53	25/07/2023					125.82	
28/07/2023	43300	SONA BLW PRECISIO	0	50	576.9512	28,847.56	604.0478	30,202.39	28/07/2023					1,328.77	
28/07/2023	43300	SONA BLW PRECISIO	41	7	580.2900	4,062.03	589.4726	4,126.31	07/09/2023	56.45					
28/07/2023	43300	SONA BLW PRECISIO	49	8	580.2900	4,642.32	592.5150	4,740.12	15/09/2023	88.57					
02/08/2023	43300	SONA BLW PRECISIO	44	40	556.0868	22,243.47	593.0312	23,721.25	15/09/2023	1,406.24					
04/08/2023	43300	SONA BLW PRECISIO	42	10	563.1043	5,631.04	596.6845	5,966.85	15/09/2023	317.12					
09/08/2023	43300	SONA BLW PRECISIO	37	10	555.4351	5,554.35	597.5025	5,975.03	15/09/2023	402.01					
11/08/2023	43300	SONA BLW PRECISIO	35	7	557.3828	3,901.68	597.5025	4,182.52	15/09/2023	268.31					
11/08/2023	43300	SONA BLW PRECISIO	40	23	556.7820	12,805.99	606.4301	13,947.89	20/09/2023	1,100.59					
14/08/2023	43300	SONA BLW PRECISIO	37	2	546.1119	1,092.22	606.4301	1,212.86	20/09/2023	117.06					
14/08/2023	43300	SONA BLW PRECISIO	43	13	545.8420	7,095.95	582.6896	7,574.96	26/09/2023	456.10					
14/08/2023	43300	SONA BLW PRECISIO	44	10	545.4101	5,454.10	588.2756	5,882.76	27/09/2023	410.93					
23/08/2023	43300	SONA BLW PRECISIO	63	25	586.4625	14,661.56	514.7100	12,867.75	25/10/2023	-1,836.84					
25/08/2023	43300	SONA BLW PRECISIO	0	15	580.6402	8,709.60	589.6550	8,844.83	25/08/2023					130.66	
29/08/2023	43300	SONA BLW PRECISIO	57	15	581.2161	8,718.24	514.7100	7,720.65	25/10/2023	-1,023.30					
30/08/2023	43300	SONA BLW PRECISIO	83	10	577.5403	5,775.40	594.5100	5,945.10	21/11/2023	151.80					
01/09/2023	43300	SONA BLW PRECISIO	81	10	591.6755	5,916.76	594.5100	5,945.10	21/11/2023	9.73					
01/09/2023	43300	SONA BLW PRECISIO	172	10	591.5251	5,915.25	646.3800	6,463.80	20/02/2024	529.17					
04/09/2023	43300	SONA BLW PRECISIO	169	15	586.0448	8,790.67	646.3800	9,695.70	20/02/2024	876.50					
04/09/2023	43300	SONA BLW PRECISIO	0	20	584.8585	11,697.17									
05/09/2023	43300	SONA BLW PRECISIO	0	10	580.7232	5,807.23									
06/09/2023	43300	SONA BLW PRECISIO	0	12	577.9914	6,935.90									
13/09/2023	43300	SONA BLW PRECISIO	0	25	572.7383	14,318.46									
18/09/2023	43300	SONA BLW PRECISIO	0	34	589.8154	20,053.72	598.5182	20,349.62	18/09/2023					284.64	
21/09/2023	43300	SONA BLW PRECISIO	0	25	592.2960	14,807.40	614.6925	15,367.31	21/09/2023					537.71	
21/09/2023	43300	SONA BLW PRECISIO	0	25	600.4975	15,012.44									
22/09/2023	43300	SONA BLW PRECISIO	0	15	583.5051	8,752.58									
25/09/2023	43300	SONA BLW PRECISIO	0	28	573.0416	16,045.16									
04/10/2023	43300	SONA BLW PRECISIO	0	30	575.8110	17,274.33									
05/10/2023	43300	SONA BLW PRECISIO	0	25	573.9814	14,349.53									
06/10/2023	43300	SONA BLW PRECISIO	0	15	574.7166	8,620.75									
09/10/2023	43300	SONA BLW PRECISIO	0	35	554.7334	19,415.67									
19/10/2023	43300	SONA BLW PRECISIO	0	15	552.7618	8,291.43									
20/10/2023	43300	SONA BLW PRECISIO	0	24	547.0392	13,128.94									
23/10/2023	43300	SONA BLW PRECISIO	0	26	517.7257	13,460.87									
02/11/2023	43300	SONA BLW PRECISIO	0	20	543.5054	10,870.11									
08/11/2023	43300	SONA BLW PRECISIO	0	25	563.0541	14,076.35									
09/11/2023	43300	SONA BLW PRECISIO	0	10	558.1419	5,581.42									
13/11/2023	43300	SONA BLW PRECISIO	0	15	563.4551	8,451.83									
24/11/2023	43300	SONA BLW PRECISIO	0	10	575.0340	5,750.34									
04/12/2023	43300	SONA BLW PRECISIO	0	30	562.3858	16,871.58									

^ - 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 : NVSBINA Client Name : BEENA MANISHKUMAR GANDHI Term Code Br Code

Bought Quantity :	714	Sold Quantity :	714	Os Purchase Qty :	415	Os Sales Qty :	
Bought Amount :	3,94,743.28	Sold Amount :	4,17,756.80	Os Purchase Value :	2,34,712.07	Os Sales Value :	
Short Term PL :	18,181.15	Long Term PL :		Speculative PL :	3,954.61	Long Term (Tax)	
ISIN Code :	INE073K01018						

06/09/2022	32667	SUZLON ENERGY LT	350	100	14.7500	10.0500	1,005.00	20.3989	2,039.89	22/08/2023	1,030.08			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,005.00	Sold Amount :	2,039.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,030.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

14/03/2023	17385	SYMPHONY LTD	70	1	1,863.8000	1,087.7125	1,087.71	1,995.0000	1,995.00	23/05/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,087.71	Sold Amount :	1,995.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225D01027						

03/04/2023	483	TATA COMMUNICATI	17	15	625.0000	1,252.2562	18,783.84	1,186.0275	17,790.41	20/04/2023	-1,051.19			
05/04/2023	483	TATA COMMUNICATI	0	15	625.0000	1,250.1581	18,752.37	1,271.9803	19,079.71	05/04/2023				317.13
06/04/2023	483	TATA COMMUNICATI	14	15	625.0000	1,275.8483	19,137.73	1,226.3431	18,395.15	20/04/2023	-800.93			
11/04/2023	483	TATA COMMUNICATI	0	10	625.0000	1,276.7381	12,767.38	1,283.3580	12,833.58	11/04/2023				59.32

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	69,441.32	Sold Amount :	68,098.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,852.12	Long Term PL :		Speculative PL :	376.45	Long Term (Tax)	
ISIN Code :	INE151A01013						

16/10/2023	32540	TATA CONSULTANCY	56	1	3,147.1000	3,544.8901	3,544.89	4,139.6250	4,139.63	11/12/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,544.89	Sold Amount :	4,139.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

18/10/2022	41578	VARROC ENGINEERI	308	5		310.0733	1,550.37	394.9102	1,974.55	22/08/2023	418.63			
28/10/2022	41578	VARROC ENGINEERI	298	20		307.7675	6,155.35	394.9102	7,898.20	22/08/2023	1,721.22			

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,705.72	Sold Amount :	9,872.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,139.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665L01035						

Final Total											1,04,163.86	1,20,005.66	1,20,005.66	12,174.38
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,24,296.12	2,44,846.70	1,20,005.64	1,20,005.64
Short Term (Less than 365 days)	15,73,848.83	16,82,839.55	1,04,163.81	1,04,163.81
Speculation (Intraday - No Delivery)	9,63,270.59	9,76,139.67	12,174.31	12,174.31

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
43374	ADIYA BRLA SUN LIF	INE404A01024	10.00	5,231.30	10.000	4,129.65		-1,116.396	1,116.40		65.000	28,932.15		
40073	BLS INTERNATIONAL	INE153T01027	2,335.00	4,18,429.31	2,335.000	4,54,444.74	33,753.77			1,083.33	175.000	36,660.17		

^ - 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 : NVSBINA

Client Name : BEENA MANISHKUMAR GANDHI

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	
44009	BLUE JET HEALTHCA	INE0KBH01020	43.00	14,878.00	43.000	17,135.15	2,231.70								
BSE	BSE LIMITED	INE118H01025	258.00	1,35,329.39	258.000	2,60,655.08		1,24,270.082	1,24,270.08	544.72	73.000	40,899.34			
43425	C.E. INFO SYSTEMS LI	INE0BV301023	283.00	3,54,571.04	283.000	3,96,541.81	39,777.60			1,346.93					
43318	CLEAN SCIENCE AND	INE227W01023	37.00	51,827.28	37.000	50,872.15	-1,299.07			228.19					
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	17,956.00	3,109.17								
43428	DATA PATTERNS (IND	INE0IX101010	50.00	73,030.31	50.000	75,775.75	2,191.48			457.10					
32868	DLF LTD	INE271C01023	115.00	57,335.50	115.000	61,588.28	3,938.26			181.71					
44020	ESAF SMALL FINANC	INE818W01011	175.00	12,349.55	175.000	10,054.80	-2,329.76								
31599	FDC LTD.	INE258B01022	1.00	390.87	1.000	498.75									
42726	INDIAMART INTERME	INE933S01016	1.00	3,136.87	1.000	3,990.00									
40750	INDIAN ENERGY EXC	INE022Q01020	100.00	17,580.84	100.000	14,483.70		-3,148.042	3,148.04		125.000	19,838.22			
44026	INDIAN RENEWABLE	INE202E01016	360.00	11,520.00	360.000	22,967.18	11,412.88				100.000	3,200.00			
44046	INOX INDIA LIMITED	INE616N01034	12.00	7,920.00	12.000	14,100.66	6,159.74				10.000	6,600.00			
44138	J.G.CHEMICALS LIMIT	INE0MB501011									67.000	14,807.00			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	25.00	5,374.15	25.000	8,478.75	3,082.96				150.000	32,399.30			
23704	MASTEK LTD	INE759A01021	118.00	1,87,871.49	118.000	1,92,889.32	3,965.07			674.39					
26371	NMDC LTD	INE584A01023	100.00	5,353.17	100.000	12,947.55	7,575.03								
43530	PARADEEP PHOSPHAT	INE088F01024	250.00	15,920.96	250.000	14,962.50	-1,006.28				850.000	49,113.74			
24051	POLYPLEX CORPORA	INE633B01018	616.00	7,84,278.95	616.000	7,56,970.18	-32,074.29			3,326.90					
43936	SENCO GOLD LIMITE	INE602W01019	47.00	14,899.00	47.000	19,104.37	4,176.58								
43300	SONA BLW PRECISION	INE073K01018	714.00	3,94,743.28	714.000	4,17,756.80	18,181.15			3,954.61	415.000	2,34,712.07			
32667	SUZLON ENERGY LTD	INE040H01021	100.00	1,005.00	100.000	2,039.89	1,030.08								
17385	SYMPHONY LTD	INE225D01027	1.00	1,087.71	1.000	1,995.00									
483	TATA COMMUNICATI	INE151A01013	55.00	69,441.32	55.000	68,098.84	-1,852.12			376.45					
32540	TATA CONSULTANCY	INE467B01029	1.00	3,544.89	1.000	4,139.63									
41578	VARROC ENGINEERIN	INE665L01035	25.00	7,705.72	25.000	9,872.76	2,139.86								
Total			5,852.00	26,69,575.89	5,852.00	29,14,449.29	1,04,163.81	1,20,005.64	1,20,005.64	12,174.31	2,030.00	4,67,161.99	0.00	0.00	

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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.