

**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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

25/10/2023	41988	AAVAS FINANCIERS	138	2	1,553.0452	3,106.09	1,395.8000	2,791.60	11/03/2024	-324.70			
27/10/2023	41988	AAVAS FINANCIERS	136	2	1,560.3421	3,120.68	1,395.8000	2,791.60	11/03/2024	-338.90			
30/10/2023	41988	AAVAS FINANCIERS	133	1	1,517.1880	1,517.19	1,395.8000	1,395.80	11/03/2024	-126.22			
31/10/2023	41988	AAVAS FINANCIERS	132	2	1,423.8588	2,847.72	1,395.8000	2,791.60	11/03/2024	-66.14			
15/11/2023	41988	AAVAS FINANCIERS	117	2	1,515.5330	3,031.07	1,395.8000	2,791.60	11/03/2024	-249.53			
17/11/2023	41988	AAVAS FINANCIERS	115	1	1,453.0963	1,453.10	1,395.8000	1,395.80	11/03/2024	-62.02			
22/11/2023	41988	AAVAS FINANCIERS	110	20	1,497.8301	29,956.60	1,395.8000	27,916.00	11/03/2024	-2,136.84			

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	45,032.44	<b>Sold Amount :</b>	41,874.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,304.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE216P01012						

05/06/2023	39254	ADANI ENERGY SOLU	0	30	214.8500	830.4840	24,914.52						
29/12/2023	39254	ADANI ENERGY SOLU	0	1	214.8500	1,053.1500	1,053.15						
04/01/2024	39254	ADANI ENERGY SOLU	0	1	214.8500	1,174.5130	1,174.51						
08/01/2024	39254	ADANI ENERGY SOLU	0	1	214.8500	1,148.4350	1,148.44						
09/01/2024	39254	ADANI ENERGY SOLU	0	2	214.8500	1,193.5700	2,387.14						
17/01/2024	39254	ADANI ENERGY SOLU	0	1	214.8500	1,110.3210	1,110.32						
23/01/2024	39254	ADANI ENERGY SOLU	0	1	214.8500	1,091.2640	1,091.26						
13/03/2024	39254	ADANI ENERGY SOLU	0	1	214.8500	992.4685	992.47						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	38	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	33,871.81	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE931S01010						

26/05/2023	12599	ADANI ENTERPRISES	0	10	218.7500	2,574.4000	25,744.00	2,546.4712	25,464.71	26/05/2023				-290.99
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,744.00	<b>Sold Amount :</b>	25,464.71	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-290.99	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE423A01024						

06/02/2023	32921	ADANI PORTS AND SP	0	20	435.0000	517.5480	10,350.96						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,350.96	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE742F01042						

16/06/2022	42752	AFFLE (INDIA) LIMIT	614	2	994.2968	1,988.59	1,149.1422	2,298.28	20/02/2024		301.87	301.87	
15/07/2022	42752	AFFLE (INDIA) LIMIT	585	1	1,026.8085	1,026.81	1,149.1422	1,149.14	20/02/2024		118.54	118.54	
08/08/2022	42752	AFFLE (INDIA) LIMIT	561	2	1,104.9473	2,209.89	1,149.1422	2,298.28	20/02/2024		80.11	80.11	
11/01/2023	42752	AFFLE (INDIA) LIMIT	405	1	1,032.1873	1,032.19	1,149.1422	1,149.14	20/02/2024		113.52	113.52	
16/02/2023	42752	AFFLE (INDIA) LIMIT	369	1	1,028.0249	1,028.02	1,149.1422	1,149.14	20/02/2024		117.52	117.52	
16/03/2023	42752	AFFLE (INDIA) LIMIT	341	1	934.5453	934.55	1,149.1422	1,149.14	20/02/2024	211.17			
23/03/2023	42752	AFFLE (INDIA) LIMIT	334	1	980.2319	980.23	1,149.1422	1,149.14	20/02/2024	165.40			
18/04/2023	42752	AFFLE (INDIA) LIMIT	308	1	922.2585	922.26	1,149.1422	1,149.14	20/02/2024	223.27			
26/05/2023	42752	AFFLE (INDIA) LIMIT	270	2	924.7660	1,849.53	1,149.1422	2,298.28	20/02/2024	441.88			
13/06/2023	42752	AFFLE (INDIA) LIMIT	252	1	1,001.9970	1,002.00	1,149.1422	1,149.14	20/02/2024	143.60			
14/06/2023	42752	AFFLE (INDIA) LIMIT	251	2	990.7133	1,981.43	1,149.1422	2,298.28	20/02/2024	309.78			
03/07/2023	42752	AFFLE (INDIA) LIMIT	232	1	1,076.7707	1,076.77	1,149.1422	1,149.14	20/02/2024	68.70			
21/07/2023	42752	AFFLE (INDIA) LIMIT	214	1	1,052.1470	1,052.15	1,149.1422	1,149.14	20/02/2024	93.37			

^ - 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

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
<b>Client Code : ORSM38</b>			<b>Client Name : MANISH RAMESH GUNDESHA</b>					<b>Term Code</b>			<b>Br Code</b>			
25/10/2023	42752	AFFLE (INDIA) LIMIT	118	1		1,023.9126	1,023.91	1,149.1422	1,149.14	20/02/2024	121.64			
18/01/2024	42752	AFFLE (INDIA) LIMIT	33	1		1,258.7650	1,258.77	1,149.4911	1,149.49	20/02/2024	-113.27			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE00WC01027											
08/01/2024	12437	APOLLO FINVEST	2	1	32.1000	1,123.3600	1,123.36	1,227.3070	1,227.31	10/01/2024	97.40			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE412D01013											
28/03/2024	42484	ARVIND FASHIONS LI	0	40		447.1374	17,885.50							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE955V01021											
12/10/2023	477	ASHOK LEYLAND LT	0	85	126.3000	175.7758	14,940.94							
27/10/2023	477	ASHOK LEYLAND LT	0	15	126.3000	166.7488	2,501.23							
30/10/2023	477	ASHOK LEYLAND LT	0	20	126.3000	166.4479	3,328.96							
01/12/2023	477	ASHOK LEYLAND LT	0	10	126.3000	176.4779	1,764.78							
04/12/2023	477	ASHOK LEYLAND LT	0	10	126.3000	176.0265	1,760.27							
20/12/2023	477	ASHOK LEYLAND LT	0	10	126.3000	178.3334	1,783.33							
29/12/2023	477	ASHOK LEYLAND LT	0	10	126.3000	181.5430	1,815.43							
02/01/2024	477	ASHOK LEYLAND LT	0	10	126.3000	181.1418	1,811.42							
03/01/2024	477	ASHOK LEYLAND LT	0	10	126.3000	179.4869	1,794.87							
10/01/2024	477	ASHOK LEYLAND LT	0	10	126.3000	176.0265	1,760.27							
17/01/2024	477	ASHOK LEYLAND LT	0	10	126.3000	172.0647	1,720.65							
23/01/2024	477	ASHOK LEYLAND LT	0	10	126.3000	171.5130	1,715.13							
06/02/2024	477	ASHOK LEYLAND LT	0	20	126.3000	178.9854	3,579.71							
07/02/2024	477	ASHOK LEYLAND LT	0	5	126.3000	180.5400	902.70							
20/02/2024	477	ASHOK LEYLAND LT	0	15	126.3000	173.6695	2,605.04							
21/02/2024	477	ASHOK LEYLAND LT	0	10	126.3000	177.7316	1,777.32							
29/02/2024	477	ASHOK LEYLAND LT	0	10	126.3000	168.9554	1,689.55							
18/03/2024	477	ASHOK LEYLAND LT	0	5	126.3000	161.8341	809.17							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE208A01029											
08/05/2023	32888	ASIAN GRANITO INDI	0	2000	562.5000	50.2500	1,00,500.00	51.5008	1,03,001.50	08/05/2023				2,446.84
23/08/2023	32888	ASIAN GRANITO INDI	7	200	562.5000	55.6665	11,133.30	65.3035	13,060.70	30/08/2023	1,887.07			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE022I01019											
09/05/2022	820	ASIAN PAINTS LTD.	626	1	1,139.7000	3,006.9600	3,006.96	2,977.9891	2,977.99	25/01/2024		-39.99	-39.99	
16/05/2022	820	ASIAN PAINTS LTD.	619	1	1,139.7000	3,075.3000	3,075.30	2,977.9891	2,977.99	25/01/2024		-108.48	-108.48	

^ - 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 :** ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

26/05/2022	820	ASIAN PAINTS LTD.	609	1	1,139.7000	2,773.6995	2,773.70	2,977.9891	2,977.99	25/01/2024	193.76	193.76
30/05/2022	820	ASIAN PAINTS LTD.	605	1	1,139.7000	2,872.2900	2,872.29	2,977.9891	2,977.99	25/01/2024	94.95	94.95
13/06/2022	820	ASIAN PAINTS LTD.	591	1	1,139.7000	2,678.3250	2,678.33	2,977.9891	2,977.99	25/01/2024	289.32	289.32
27/06/2022	820	ASIAN PAINTS LTD.	577	1	1,139.7000	2,798.6235	2,798.62	2,977.9891	2,977.99	25/01/2024	168.79	168.79
28/06/2022	820	ASIAN PAINTS LTD.	576	1	1,139.7000	2,747.3183	2,747.32	2,977.9891	2,977.99	25/01/2024	220.20	220.20
04/07/2022	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,771.8403	2,771.84					
22/07/2022	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,072.1343	3,072.13					
19/09/2022	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,326.5500	3,326.55					
16/01/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,928.7600	2,928.76					
23/01/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,788.8415	2,788.84					
27/01/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,701.2796	2,701.28					
09/02/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,804.3880	2,804.39					
23/03/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,790.3460	2,790.35					
14/09/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,248.8173	3,248.82					
18/01/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	3,159.4500	3,159.45					

<b>Bought Quantity :</b>	7	<b>Sold Quantity :</b>	7	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,952.52	<b>Sold Amount :</b>	20,845.92	<b>Os Purchase Value :</b>	29,592.41	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	818.55	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	818.55
<b>ISIN Code :</b>	INE021A01026						

24/02/2022	27	ATUL LTD.	473	1	2,822.4500	8,743.2990	8,743.30	6,669.9300	6,669.93	12/06/2023	-2,102.06	-2,102.06
07/03/2022	27	ATUL LTD.	462	1	2,822.4500	8,391.3983	8,391.40	6,669.9300	6,669.93	12/06/2023	-1,749.45	-1,749.45
01/04/2022	27	ATUL LTD.	437	1	2,822.4500	9,891.2100	9,891.21	6,669.9300	6,669.93	12/06/2023	-3,252.37	-3,252.37
26/04/2022	27	ATUL LTD.	412	1	2,822.4500	9,366.6000	9,366.60	6,669.9300	6,669.93	12/06/2023	-2,727.04	-2,727.04
04/05/2022	27	ATUL LTD.	404	1	2,822.4500	8,668.1250	8,668.13	6,669.9300	6,669.93	12/06/2023	-2,026.75	-2,026.75
16/06/2022	27	ATUL LTD.	361	1	2,822.4500	7,951.5600	7,951.56	6,669.9300	6,669.93	12/06/2023	-1,308.67	
07/11/2022	27	ATUL LTD.	225	1	2,822.4500	8,417.0760	8,417.08	7,098.6400	7,098.64	20/06/2023	-1,347.11	
23/12/2022	27	ATUL LTD.	186	1	2,822.4500	7,944.2615	7,944.26	6,993.2072	6,993.21	27/06/2023	-975.83	
11/01/2023	27	ATUL LTD.	167	1	2,822.4500	7,751.9864	7,751.99	6,993.2072	6,993.21	27/06/2023	-783.28	
20/01/2023	27	ATUL LTD.	164	1	2,822.4500	7,452.2900	7,452.29	6,877.3060	6,877.31	03/07/2023	-598.21	
23/01/2023	27	ATUL LTD.	161	1	2,822.4500	7,161.4200	7,161.42	6,877.3060	6,877.31	03/07/2023	-307.89	
08/05/2023	27	ATUL LTD.	57	1	2,822.4500	6,779.2770	6,779.28	6,818.9815	6,818.98	04/07/2023	17.19	

<b>Bought Quantity :</b>	12	<b>Sold Quantity :</b>	12	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	98,518.50	<b>Sold Amount :</b>	81,678.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-5,303.80	<b>Long Term PL :</b>	11,857.66	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-11,857.66
<b>ISIN Code :</b>	INE100A01010						

23/08/2023	43896	AVALON TECHNOLO	78	5	492.4730	2,462.37	484.0435	2,420.22	09/11/2023	-50.18		
13/09/2023	43896	AVALON TECHNOLO	57	5	566.6950	2,833.48	484.0435	2,420.22	09/11/2023	-421.92		
15/09/2023	43896	AVALON TECHNOLO	55	1	579.7340	579.73	484.0435	484.04	09/11/2023	-97.46		
22/09/2023	43896	AVALON TECHNOLO	48	1	555.1104	555.11	484.0435	484.04	09/11/2023	-72.70		
26/09/2023	43896	AVALON TECHNOLO	44	1	556.9158	556.92	484.0435	484.04	09/11/2023	-74.59		
28/09/2023	43896	AVALON TECHNOLO	42	2	563.4854	1,126.97	484.0435	968.09	09/11/2023	-162.32		
04/10/2023	43896	AVALON TECHNOLO	36	1	583.1442	583.14	484.0435	484.04	09/11/2023	-100.87		
05/10/2023	43896	AVALON TECHNOLO	35	1	569.3530	569.35	484.0435	484.04	09/11/2023	-87.05		
12/10/2023	43896	AVALON TECHNOLO	28	1	549.3933	549.39	484.0435	484.04	09/11/2023	-67.06		
13/10/2023	43896	AVALON TECHNOLO	27	1	536.9059	536.91	484.0435	484.04	09/11/2023	-54.54		

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

23/10/2023	43896	AVALON TECHNOLO	17	2		505.8631	1,011.73	484.0435	968.09	09/11/2023	-46.88		
25/10/2023	43896	AVALON TECHNOLO	15	2		485.3517	970.70	484.0435	968.09	09/11/2023	-5.80		

<b>Bought Quantity :</b>	23	<b>Sold Quantity :</b>	23	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,335.80	<b>Sold Amount :</b>	11,133.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,241.37	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0LCL01028						

22/11/2021	40376	AVENUE SUPERMART	599	1	1,210.0000	4,970.8305	4,970.83	3,789.5970	3,789.60	14/07/2023		-1,197.60	-1,197.60
13/01/2022	40376	AVENUE SUPERMART	547	1	1,210.0000	4,266.4763	4,266.48	3,789.5970	3,789.60	14/07/2023		-491.58	-491.58
24/01/2022	40376	AVENUE SUPERMART	584	1	1,210.0000	4,139.8463	4,139.85	3,711.4820	3,711.48	31/08/2023		-442.84	-442.84
08/02/2022	40376	AVENUE SUPERMART	569	1	1,210.0000	4,131.3540	4,131.35	3,711.4820	3,711.48	31/08/2023		-434.61	-434.61
14/02/2022	40376	AVENUE SUPERMART	563	1	1,210.0000	4,035.0750	4,035.08	3,711.4820	3,711.48	31/08/2023		-337.87	-337.87
18/02/2022	40376	AVENUE SUPERMART	559	1	1,210.0000	4,107.5858	4,107.59	3,711.4820	3,711.48	31/08/2023		-410.82	-410.82
24/02/2022	40376	AVENUE SUPERMART	553	1	1,210.0000	4,038.1905	4,038.19	3,711.4820	3,711.48	31/08/2023		-340.99	-340.99
16/03/2022	40376	AVENUE SUPERMART	560	1	1,210.0000	4,215.2213	4,215.22	3,624.0950	3,624.10	27/09/2023		-605.64	-605.64
22/04/2022	40376	AVENUE SUPERMART	523	1	1,210.0000	4,060.1498	4,060.15	3,624.0950	3,624.10	27/09/2023		-450.25	-450.25
04/05/2022	40376	AVENUE SUPERMART	511	2	1,210.0000	3,883.1190	7,766.24	3,624.0950	7,248.19	27/09/2023		-545.71	-545.71
09/05/2022	40376	AVENUE SUPERMART	506	2	1,210.0000	3,528.5550	7,057.11	3,624.0950	7,248.19	27/09/2023		164.90	164.90
16/05/2022	40376	AVENUE SUPERMART	499	1	1,210.0000	3,217.0050	3,217.01	3,624.0950	3,624.10	27/09/2023		394.65	394.65
13/06/2022	40376	AVENUE SUPERMART	471	1	1,210.0000	3,708.4500	3,708.45	3,624.0950	3,624.10	27/09/2023		-97.82	-97.82
17/06/2022	40376	AVENUE SUPERMART	467	1	1,210.0000	3,575.8403	3,575.84	3,624.0950	3,624.10	27/09/2023		35.29	35.29
16/01/2023	40376	AVENUE SUPERMART	254	1	1,210.0000	3,684.5707	3,684.57	3,624.0950	3,624.10	27/09/2023		-72.58	

<b>Bought Quantity :</b>	17	<b>Sold Quantity :</b>	17	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,973.94	<b>Sold Amount :</b>	62,377.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-72.58	<b>Long Term PL :</b>	4,760.89	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-4,760.89
<b>ISIN Code :</b>	INE192R01011						

19/04/2021	34	BAJAJ FINANCE LTD	784	1	1,688.5000	4,494.7620	4,494.76	7,072.7180	7,072.72	12/06/2023		2,557.40	2,557.40
19/04/2021	34	BAJAJ FINANCE LTD	815	2	1,688.5000	4,491.1943	8,982.39	7,456.5630	14,913.13	13/07/2023		5,888.42	5,888.42
20/07/2021	34	BAJAJ FINANCE LTD	919	1	1,688.5000	5,962.6148	5,962.61	7,051.7810	7,051.78	25/01/2024		1,065.58	1,065.58
05/08/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,266.1750	6,266.18						
28/09/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,537.5000	7,537.50						
22/11/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,193.2373	7,193.24						
15/12/2021	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,907.9680	6,907.97						
14/02/2022	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,818.9250	6,818.93						
07/03/2022	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,236.0250	6,236.03						
20/03/2023	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,516.5000	5,516.50						
30/01/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,854.1100	6,854.11	6,812.7500	6,812.75	30/01/2024			-44.56
19/03/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,595.2265	6,595.23						

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	8	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,293.88	<b>Sold Amount :</b>	35,850.38	<b>Os Purchase Value :</b>	53,071.56	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	9,511.39	<b>Speculative PL :</b>	-44.56	<b>Long Term ( Tax )</b>	9,511.39
<b>ISIN Code :</b>	INE296A01024						

09/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,767.7950	1,767.80						
10/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,716.5903	1,716.59						
17/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,677.3450	1,677.35						
21/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,648.2000	1,648.20						
24/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,645.7378	1,645.74						

^ - 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 :** ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

28/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,649.2050	1,649.21								
05/12/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,646.5920	1,646.59								
12/12/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,592.4631	1,592.46								
16/12/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,596.2745	1,596.27								
09/01/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,436.2960	1,436.30								
12/01/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,389.2052	1,389.21								
16/01/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,415.8348	1,415.83								
25/01/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,329.8276	1,329.83								
22/02/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,381.5824	1,381.58								
20/03/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,235.4453	1,235.45								
24/03/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,272.8070	1,272.81								
08/05/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,387.6505	1,387.65								
28/07/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,580.0761	1,580.08								
21/08/2023	32978	BAJAJ FINSERV LTD	0	2	4,870.0000	1,460.0170	2,920.03								
17/01/2024	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,590.7580	1,590.76								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	21	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	31,879.72	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE918I01026						

04/01/2024	49	BHARAT ELECTRONI	71	100	171.6500	186.9592	18,695.92	184.0960	18,409.60	15/03/2024	-348.26				
31/01/2024	49	BHARAT ELECTRONI	0	10	171.6500	186.4076	1,864.08								
01/02/2024	49	BHARAT ELECTRONI	0	5	171.6500	182.6463	913.23								
06/02/2024	49	BHARAT ELECTRONI	0	15	171.6500	182.8971	2,743.46								
19/02/2024	49	BHARAT ELECTRONI	0	20	171.6500	191.8739	3,837.48								
22/03/2024	49	BHARAT ELECTRONI	0	20	171.6500	197.5910	3,951.82								

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	70	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,695.92	<b>Sold Amount :</b>	18,409.60	<b>Os Purchase Value :</b>	13,310.06	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-348.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE263A01024						

14/06/2022	32454	BHARTI AIRTEL LTD.	590	2	445.7500	684.8573	1,369.71	1,165.4930	2,330.99	25/01/2024		954.74	954.74		
16/06/2022	32454	BHARTI AIRTEL LTD.	588	2	445.7500	658.3755	1,316.75	1,165.4930	2,330.99	25/01/2024		1,007.80	1,007.80		
27/06/2022	32454	BHARTI AIRTEL LTD.	577	4	445.7500	677.7218	2,710.89	1,165.4930	4,661.97	25/01/2024		1,938.05	1,938.05		
04/07/2022	32454	BHARTI AIRTEL LTD.	0	2	445.7500	686.9175	1,373.84								
13/07/2022	32454	BHARTI AIRTEL LTD.	0	3	445.7500	663.2498	1,989.75								
20/07/2022	32454	BHARTI AIRTEL LTD.	0	3	445.7500	675.8625	2,027.59								
22/07/2022	32454	BHARTI AIRTEL LTD.	0	5	445.7500	679.3800	3,396.90								
25/07/2022	32454	BHARTI AIRTEL LTD.	0	2	445.7500	687.9225	1,375.85								
28/07/2022	32454	BHARTI AIRTEL LTD.	0	2	445.7500	675.5610	1,351.12								
04/08/2022	32454	BHARTI AIRTEL LTD.	0	5	445.7500	692.1435	3,460.72								
08/08/2022	32454	BHARTI AIRTEL LTD.	0	5	445.7500	706.8165	3,534.08								
30/08/2022	32454	BHARTI AIRTEL LTD.	0	2	445.7500	720.6855	1,441.37								
02/11/2022	32454	BHARTI AIRTEL LTD.	0	3	445.7500	817.4168	2,452.25								
11/01/2023	32454	BHARTI AIRTEL LTD.	0	2	445.7500	768.6491	1,537.30								
18/01/2023	32454	BHARTI AIRTEL LTD.	0	1	445.7500	772.5608	772.56								
09/02/2023	32454	BHARTI AIRTEL LTD.	0	1	445.7500	765.9911	765.99								

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

24/04/2023	32454	BHARTI AIRTEL LTD.	0	1	445.7500	763.4836	763.48										
01/06/2023	32454	BHARTI AIRTEL LTD.	0	1	445.7500	828.5783	828.58										
04/08/2023	32454	BHARTI AIRTEL LTD.	0	4	445.7500	880.8346	3,523.34										
16/08/2023	32454	BHARTI AIRTEL LTD.	0	2	445.7500	859.5710	1,719.14										
29/08/2023	32454	BHARTI AIRTEL LTD.	0	1	445.7500	857.3644	857.36										

<b>Bought Quantity :</b>	8	<b>Sold Quantity :</b>	8	<b>Os Purchase Qty :</b>	45	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,397.35	<b>Sold Amount :</b>	9,323.94	<b>Os Purchase Value :</b>	33,171.22	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,900.59	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,900.59
<b>ISIN Code :</b>	INE397D01024						

17/10/2022	32400	BIRLASOFT LIMITED	0	25	220.2000	283.7115	7,092.79										
03/11/2022	32400	BIRLASOFT LIMITED	0	5	220.2000	279.9930	1,399.97										
07/11/2022	32400	BIRLASOFT LIMITED	0	5	220.2000	276.3750	1,381.88										
16/11/2022	32400	BIRLASOFT LIMITED	0	5	220.2000	285.6713	1,428.36										
29/11/2022	32400	BIRLASOFT LIMITED	0	5	220.2000	298.5353	1,492.68										
09/12/2022	32400	BIRLASOFT LIMITED	0	3	220.2000	313.7384	941.22										
27/12/2022	32400	BIRLASOFT LIMITED	0	4	220.2000	297.4397	1,189.76										
10/01/2023	32400	BIRLASOFT LIMITED	0	1	220.2000	290.8199	290.82										
17/01/2023	32400	BIRLASOFT LIMITED	0	5	220.2000	298.9943	1,494.97										
02/02/2023	32400	BIRLASOFT LIMITED	0	7	220.2000	273.5181	1,914.63										
21/03/2023	32400	BIRLASOFT LIMITED	0	1	220.2000	269.6566	269.66										
23/03/2023	32400	BIRLASOFT LIMITED	0	2	220.2000	268.8040	537.61										
17/04/2023	32400	BIRLASOFT LIMITED	0	5	220.2000	256.3167	1,281.58										
04/05/2023	32400	BIRLASOFT LIMITED	0	16	220.2000	286.8580	4,589.73										
08/05/2023	32400	BIRLASOFT LIMITED	0	11	220.2000	287.5100	3,162.61										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	28,468.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE836A01035						

05/05/2023	2219	BOROSIL RENEWABL	20	10	1,005.0500	517.5480	5,175.48	484.3426	4,843.43	25/05/2023	-348.26						
08/05/2023	2219	BOROSIL RENEWABL	17	10	1,005.0500	529.9351	5,299.35	484.3426	4,843.43	25/05/2023	-472.91						

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,474.83	<b>Sold Amount :</b>	9,686.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-821.17	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE666D01022						

30/11/2023	32368	BRIGHT COM GROUP	54	500	6.3000	17.0009	8,500.45	17.8463	8,923.15	23/01/2024	393.81						
<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>											
<b>Bought Amount :</b>	8,500.45	<b>Sold Amount :</b>	8,923.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>											
<b>Short Term PL :</b>	393.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>											
<b>ISIN Code :</b>	INE425B01027																

18/07/2023	43425	C.E. INFO SYSTEMS LI	24	1		1,440.3080	1,440.31	1,670.9720	1,670.97	11/08/2023	225.54						
<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>											
<b>Bought Amount :</b>	1,440.31	<b>Sold Amount :</b>	1,670.97	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>											
<b>Short Term PL :</b>	225.54	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>											
<b>ISIN Code :</b>	INE0BV301023																

20/01/2024	44012	CELLO WORLD LIMIT	0	20		877.6250	17,552.50										
23/01/2024	44012	CELLO WORLD LIMIT	0	10		867.5950	8,675.95										

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

24/01/2024	44012	CELLO WORLD LIMIT	0	2		850.3936	1,700.79										
25/01/2024	44012	CELLO WORLD LIMIT	0	18		835.6996	15,042.59										
31/01/2024	44012	CELLO WORLD LIMIT	0	5		837.6053	4,188.03										
13/03/2024	44012	CELLO WORLD LIMIT	0	1		745.5299	745.53										
20/03/2024	44012	CELLO WORLD LIMIT	0	2		768.2980	1,536.60										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	58	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	49,441.98	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0LMW01024						

03/10/2022	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	1,254.2400	1,254.24										
27/03/2024	CDSL	CENTRAL DEPOSITOR	0	1	335.4500	1,701.0880	1,701.09										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,955.33	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE736A01011						

23/06/2022	32548	CENTURY PLYBOARD	576	2	329.0000	509.5350	1,019.07	801.6877	1,603.38	20/01/2024		579.66	579.66
24/06/2022	32548	CENTURY PLYBOARD	575	3	329.0000	515.5650	1,546.70	801.6877	2,405.06	20/01/2024		851.39	851.39
27/06/2022	32548	CENTURY PLYBOARD	572	5	329.0000	516.5700	2,582.85	801.6877	4,008.44	20/01/2024		1,413.85	1,413.85
30/06/2022	32548	CENTURY PLYBOARD	569	2	329.0000	519.0825	1,038.17	801.6877	1,603.38	20/01/2024		560.53	560.53
04/07/2022	32548	CENTURY PLYBOARD	565	5	329.0000	516.5700	2,582.85	801.6877	4,008.44	20/01/2024		1,413.86	1,413.86
13/07/2022	32548	CENTURY PLYBOARD	556	3	329.0000	532.8008	1,598.40	801.6877	2,405.06	20/01/2024		799.53	799.53
22/07/2022	32548	CENTURY PLYBOARD	547	10	329.0000	576.8700	5,768.70	801.6877	8,016.88	20/01/2024		2,223.48	2,223.48
29/07/2022	32548	CENTURY PLYBOARD	540	5	329.0000	594.8093	2,974.05	801.6877	4,008.44	20/01/2024		1,021.87	1,021.87
10/08/2022	32548	CENTURY PLYBOARD	528	5	329.0000	609.5325	3,047.66	801.6877	4,008.44	20/01/2024		948.12	948.12
20/10/2022	32548	CENTURY PLYBOARD	457	3	329.0000	630.0848	1,890.25	801.6877	2,405.06	20/01/2024		507.06	507.06
31/10/2022	32548	CENTURY PLYBOARD	446	2	329.0000	601.0905	1,202.18	801.6877	1,603.38	20/01/2024		396.15	396.15
10/11/2022	32548	CENTURY PLYBOARD	436	5	329.0000	596.4675	2,982.34	801.6877	4,008.44	20/01/2024		1,013.54	1,013.54
01/12/2022	32548	CENTURY PLYBOARD	415	2	329.0000	548.8305	1,097.66	801.6877	1,603.38	20/01/2024		500.87	500.87
01/12/2022	32548	CENTURY PLYBOARD	431	1	329.0000	548.8305	548.83	747.7500	747.75	05/02/2024		196.59	196.59
19/12/2022	32548	CENTURY PLYBOARD	413	2	329.0000	535.6522	1,071.30	747.7500	1,495.50	05/02/2024		419.98	419.98
27/12/2022	32548	CENTURY PLYBOARD	405	1	329.0000	514.5390	514.54	747.7500	747.75	05/02/2024		231.14	231.14
03/01/2023	32548	CENTURY PLYBOARD	398	2	329.0000	517.0967	1,034.19	747.7500	1,495.50	05/02/2024		457.34	457.34
09/01/2023	32548	CENTURY PLYBOARD	392	4	329.0000	517.3474	2,069.39	747.7500	2,991.00	05/02/2024		913.29	913.29
16/01/2023	32548	CENTURY PLYBOARD	385	2	329.0000	525.4717	1,050.94	747.7500	1,495.50	05/02/2024		440.38	440.38
02/02/2023	32548	CENTURY PLYBOARD	368	1	329.0000	493.1751	493.18	747.7500	747.75	05/02/2024		252.55	252.55
16/03/2023	32548	CENTURY PLYBOARD	326	1	329.0000	483.6466	483.65	747.7500	747.75	05/02/2024	262.09		
27/03/2023	32548	CENTURY PLYBOARD	315	8	329.0000	450.8485	3,606.79	747.7500	5,982.00	05/02/2024	2,358.76		
24/04/2023	32548	CENTURY PLYBOARD	287	2	329.0000	520.6573	1,041.31	747.7500	1,495.50	05/02/2024	450.03		
31/05/2023	32548	CENTURY PLYBOARD	250	1	329.0000	557.1665	557.17	747.7500	747.75	05/02/2024	188.44		

<b>Bought Quantity :</b>	77	<b>Sold Quantity :</b>	77	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	41,802.17	<b>Sold Amount :</b>	60,381.51	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,259.32	<b>Long Term PL :</b>	15,141.17	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	15,141.17
<b>ISIN Code :</b>	INE348B01021						

11/03/2024	40	CENTURY TEXT & IN	1	10	1,405.2000	1,480.9295	14,809.30	1,443.6560	14,436.56	12/03/2024	-421.46		
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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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,809.30	<b>Sold Amount :</b>	14,436.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-421.46	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE055A01016						

06/06/2023	31977	CHARTERED LOGISTI	190	11926	21.4000	5.2700	62,850.02	8.4100	1,00,297.66	13/12/2023	36,868.29		
07/06/2023	31977	CHARTERED LOGISTI	189	20000	21.4000	5.7100	1,14,200.00	8.4100	1,68,200.00	13/12/2023	53,007.09		
12/06/2023	31977	CHARTERED LOGISTI	184	2000	21.4000	5.3300	10,660.00	8.4100	16,820.00	13/12/2023	6,062.15		
14/06/2023	31977	CHARTERED LOGISTI	182	1074	21.4000	4.9800	5,348.52	8.4100	9,032.34	13/12/2023	3,632.32		
22/06/2023	31977	CHARTERED LOGISTI	174	1000	21.4000	4.9700	4,970.00	8.4100	8,410.00	13/12/2023	3,391.75		
23/06/2023	31977	CHARTERED LOGISTI	173	1000	21.4000	4.9400	4,940.00	8.4100	8,410.00	13/12/2023	3,421.85		
26/06/2023	31977	CHARTERED LOGISTI	170	1000	21.4000	4.7300	4,730.00	8.4100	8,410.00	13/12/2023	3,632.65		
12/07/2023	31977	CHARTERED LOGISTI	154	12000	21.4000	4.5767	54,920.00	8.4100	1,00,920.00	13/12/2023	45,436.54		
12/07/2023	31977	CHARTERED LOGISTI	0	2900	21.4000	4.5600	13,224.00						
13/07/2023	31977	CHARTERED LOGISTI	0	10000	21.4000	4.6400	46,400.00						
14/07/2023	31977	CHARTERED LOGISTI	0	1100	21.4000	4.6000	5,060.00						
21/07/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.7500	4,750.00						
24/07/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.8500	4,850.00						
25/07/2023	31977	CHARTERED LOGISTI	0	4000	21.4000	4.7500	19,000.00						
27/07/2023	31977	CHARTERED LOGISTI	0	915	21.4000	4.6200	4,227.30						
28/07/2023	31977	CHARTERED LOGISTI	0	585	21.4000	4.6800	2,737.80						
01/08/2023	31977	CHARTERED LOGISTI	0	500	21.4000	4.5900	2,295.00						
02/08/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.7000	4,700.00						
03/08/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.5800	4,580.00						
08/08/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.5500	4,550.00						
17/08/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	5.2000	5,200.00						
23/08/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.9500	4,950.00						
29/08/2023	31977	CHARTERED LOGISTI	0	1000	21.4000	4.8500	4,850.00						
20/12/2023	31977	CHARTERED LOGISTI	0	5000	21.4000	8.7600	43,800.00						
21/12/2023	31977	CHARTERED LOGISTI	0	5000	21.4000	7.6500	38,250.00						
26/12/2023	31977	CHARTERED LOGISTI	0	5000	21.4000	8.0400	40,200.00						
27/12/2023	31977	CHARTERED LOGISTI	0	5000	21.4000	7.8000	39,000.00						
28/12/2023	31977	CHARTERED LOGISTI	0	10000	21.4000	7.5250	75,250.00						
29/12/2023	31977	CHARTERED LOGISTI	0	2000	21.4000	7.4500	14,900.00						
02/01/2024	31977	CHARTERED LOGISTI	0	2000	21.4000	7.1000	14,200.00						
16/01/2024	31977	CHARTERED LOGISTI	0	2000	21.4000	7.4100	14,820.00						

<b>Bought Quantity :</b>	50000	<b>Sold Quantity :</b>	50000	<b>Os Purchase Qty :</b>	64000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,62,618.54	<b>Sold Amount :</b>	4,20,500.00	<b>Os Purchase Value :</b>	4,11,794.10	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,55,452.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE558F01026						

04/07/2022	87	CIPLA LTD.	0	10	608.7500	936.2078	9,362.08						
22/07/2022	87	CIPLA LTD.	0	5	608.7500	976.7595	4,883.80						
28/07/2022	87	CIPLA LTD.	0	1	608.7500	976.2570	976.26						
25/08/2022	87	CIPLA LTD.	0	1	608.7500	1,034.9993	1,035.00						
30/08/2022	87	CIPLA LTD.	0	1	608.7500	1,029.1200	1,029.12						
07/11/2022	87	CIPLA LTD.	0	1	608.7500	1,134.9968	1,135.00						

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

01/12/2022	87	CIPLA LTD.	0	1	608.7500	1,124.9468	1,124.95								
02/12/2022	87	CIPLA LTD.	0	1	608.7500	1,115.1983	1,115.20								
09/01/2023	87	CIPLA LTD.	0	1	608.7500	1,089.1076	1,089.11								
11/01/2023	87	CIPLA LTD.	0	2	608.7500	1,053.3005	2,106.60								
16/01/2023	87	CIPLA LTD.	0	1	608.7500	1,071.2040	1,071.20								
09/02/2023	87	CIPLA LTD.	0	1	608.7500	1,033.8924	1,033.89								
20/02/2023	87	CIPLA LTD.	0	1	608.7500	967.6944	967.69								
28/02/2023	87	CIPLA LTD.	0	1	608.7500	907.8153	907.82								
06/03/2023	87	CIPLA LTD.	0	1	608.7500	875.4686	875.47								
22/03/2023	87	CIPLA LTD.	0	1	608.7500	857.3644	857.36								
27/03/2023	87	CIPLA LTD.	0	2	608.7500	882.1887	1,764.38								
12/10/2023	87	CIPLA LTD.	0	1	608.7500	1,157.4620	1,157.46								
20/10/2023	87	CIPLA LTD.	0	2	608.7500	1,211.2730	2,422.55								
23/10/2023	87	CIPLA LTD.	0	1	608.7500	1,187.7025	1,187.70								
23/11/2023	87	CIPLA LTD.	0	1	608.7500	1,182.9884	1,182.99								
29/01/2024	87	CIPLA LTD.	0	1	608.7500	1,341.0110	1,341.01								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	38	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	38,626.63	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE059A01026						

11/01/2023	32210	CITY UNION BANK LT	232	10	164.0000	165.9965	1,659.97	123.7775	1,237.78	31/08/2023	-427.05				
16/01/2023	32210	CITY UNION BANK LT	227	10	164.0000	166.5983	1,665.98	123.7775	1,237.78	31/08/2023	-433.07				
18/01/2023	32210	CITY UNION BANK LT	225	5	164.0000	158.8752	794.38	123.7775	618.89	31/08/2023	-178.10				
06/02/2023	32210	CITY UNION BANK LT	206	5	164.0000	160.2293	801.15	123.7775	618.89	31/08/2023	-184.64				
08/02/2023	32210	CITY UNION BANK LT	204	10	164.0000	156.9695	1,569.70	123.7775	1,237.78	31/08/2023	-336.58				
09/02/2023	32210	CITY UNION BANK LT	203	10	164.0000	157.2704	1,572.70	123.7775	1,237.78	31/08/2023	-339.60				
13/02/2023	32210	CITY UNION BANK LT	199	25	164.0000	142.8774	3,571.94	123.7775	3,094.44	31/08/2023	-488.58				
16/02/2023	32210	CITY UNION BANK LT	196	20	164.0000	140.3699	2,807.40	123.7775	2,475.55	31/08/2023	-340.65				
22/02/2023	32210	CITY UNION BANK LT	190	5	164.0000	133.6498	668.25	123.7775	618.89	31/08/2023	-51.50				
16/03/2023	32210	CITY UNION BANK LT	168	25	164.0000	130.7912	3,269.78	123.7775	3,094.44	31/08/2023	-185.91				
27/03/2023	32210	CITY UNION BANK LT	157	20	164.0000	124.8735	2,497.47	123.7775	2,475.55	31/08/2023	-30.17				
28/03/2023	32210	CITY UNION BANK LT	156	10	164.0000	121.3630	1,213.63	123.7775	1,237.78	31/08/2023	20.09				
03/04/2023	32210	CITY UNION BANK LT	150	5	164.0000	127.8825	639.41	123.7775	618.89	31/08/2023	-22.62				
12/04/2023	32210	CITY UNION BANK LT	141	4	164.0000	125.5255	502.10	123.7775	495.11	31/08/2023	-8.66				
18/04/2023	32210	CITY UNION BANK LT	135	5	164.0000	130.1894	650.95	123.7775	618.89	31/08/2023	-34.18				
24/04/2023	32210	CITY UNION BANK LT	129	15	164.0000	131.3930	1,970.90	123.7775	1,856.66	31/08/2023	-120.59				
26/04/2023	32210	CITY UNION BANK LT	127	6	164.0000	133.5495	801.30	123.7775	742.67	31/08/2023	-61.20				
27/04/2023	32210	CITY UNION BANK LT	126	5	164.0000	140.6708	703.35	123.7775	618.89	31/08/2023	-86.67				
05/05/2023	32210	CITY UNION BANK LT	118	5	164.0000	137.0098	685.05	123.7775	618.89	31/08/2023	-68.31				
01/06/2023	32210	CITY UNION BANK LT	91	50	164.0000	123.3189	6,165.95	123.7775	6,188.88	31/08/2023	2.44				
12/07/2023	32210	CITY UNION BANK LT	50	15	164.0000	128.7852	1,931.78	123.7775	1,856.66	31/08/2023	-81.42				
14/08/2023	32210	CITY UNION BANK LT	17	35	164.0000	122.1153	4,274.04	123.7775	4,332.21	31/08/2023	43.92				

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,417.15	<b>Sold Amount :</b>	37,133.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,413.05	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE491A01021						

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

26/04/2023	42867	CSB BANK LIMITED	252	10		290.8700	2,908.70	404.8318	4,048.32	03/01/2024	1,128.20			
05/05/2023	42867	CSB BANK LIMITED	243	10		280.8902	2,808.90	404.8318	4,048.32	03/01/2024	1,228.16			
08/05/2023	42867	CSB BANK LIMITED	240	10		291.8730	2,918.73	404.8568	4,048.57	03/01/2024	1,118.38			
13/06/2023	42867	CSB BANK LIMITED	204	20		275.8250	5,516.50	404.8817	8,097.63	03/01/2024	2,558.75			
15/06/2023	42867	CSB BANK LIMITED	202	10		273.5683	2,735.68	404.9016	4,049.02	03/01/2024	1,302.32			
04/07/2023	42867	CSB BANK LIMITED	183	10		291.8229	2,918.23	404.9664	4,049.66	03/01/2024	1,119.99			
05/07/2023	42867	CSB BANK LIMITED	182	10		289.2652	2,892.65	404.9814	4,049.81	03/01/2024	1,145.77			
23/10/2023	42867	CSB BANK LIMITED	72	5		338.0110	1,690.06	404.9814	2,024.91	03/01/2024	328.75			

<b>Bought Quantity :</b>	85	<b>Sold Quantity :</b>	85	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,389.45	<b>Sold Amount :</b>	34,416.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,930.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE679A01013						

26/09/2023	43428	DATA PATTERNS (IN	0	5		2,100.8337	10,504.17							
28/09/2023	43428	DATA PATTERNS (IN	0	3		2,101.2850	6,303.86							
03/10/2023	43428	DATA PATTERNS (IN	0	1		2,105.9991	2,106.00							
04/10/2023	43428	DATA PATTERNS (IN	0	1		2,079.2692	2,079.27							
11/10/2023	43428	DATA PATTERNS (IN	0	2		2,096.2700	4,192.54							
25/10/2023	43428	DATA PATTERNS (IN	0	1		1,913.2225	1,913.22							
09/11/2023	43428	DATA PATTERNS (IN	0	1		1,908.7090	1,908.71							
05/12/2023	43428	DATA PATTERNS (IN	0	1		2,051.1350	2,051.14							
09/01/2024	43428	DATA PATTERNS (IN	0	1		1,970.8950	1,970.90							
13/03/2024	43428	DATA PATTERNS (IN	0	1		2,244.7140	2,244.71							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	17	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	35,274.51	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE01X101010						

29/01/2024	32772	DCB BANK LTD	0	100	178.9000	136.9095	13,690.95							
30/01/2024	32772	DCB BANK LTD	0	50	178.9000	136.6588	6,832.94							
02/02/2024	32772	DCB BANK LTD	0	50	178.9000	138.4140	6,920.70							
06/02/2024	32772	DCB BANK LTD	0	20	178.9000	136.2576	2,725.15							
07/02/2024	32772	DCB BANK LTD	0	10	178.9000	135.5555	1,355.56							
09/02/2024	32772	DCB BANK LTD	0	10	178.9000	130.1894	1,301.89							
13/02/2024	32772	DCB BANK LTD	0	10	178.9000	127.1303	1,271.30							
11/03/2024	32772	DCB BANK LTD	0	10	178.9000	128.4342	1,284.34							
13/03/2024	32772	DCB BANK LTD	0	5	178.9000	119.0561	595.28							
19/03/2024	32772	DCB BANK LTD	0	5	178.9000	120.0090	600.05							
21/03/2024	32772	DCB BANK LTD	0	5	178.9000	120.3600	601.80							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	275	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	37,179.96	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE503A01015						

01/12/2022	6401	DEEPAK NITRITE LTD	207	1	284.0500	2,182.8600	2,182.86	2,175.4540	2,175.45	26/06/2023	-15.41			
19/12/2022	6401	DEEPAK NITRITE LTD	189	1	284.0500	2,083.2310	2,083.23	2,175.4540	2,175.45	26/06/2023	85.17			
23/12/2022	6401	DEEPAK NITRITE LTD	185	1	284.0500	1,924.6066	1,924.61	2,175.4540	2,175.45	26/06/2023	244.06			
27/12/2022	6401	DEEPAK NITRITE LTD	181	1	284.0500	1,995.9199	1,995.92	2,175.4540	2,175.45	26/06/2023	172.62			
09/01/2023	6401	DEEPAK NITRITE LTD	168	1	284.0500	1,939.8020	1,939.80	2,175.4540	2,175.45	26/06/2023	228.85			

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

16/01/2023	6401	DEEPAK NITRITE LTD	161	1	284.0500	1,965.0776	1,965.08	2,175.4540	2,175.45	26/06/2023	203.53			
16/01/2023	6401	DEEPAK NITRITE LTD	200	1	284.0500	1,965.0776	1,965.08	2,006.9610	2,006.96	04/08/2023	35.34			
09/02/2023	6401	DEEPAK NITRITE LTD	176	1	284.0500	1,818.1381	1,818.14	2,006.9610	2,006.96	04/08/2023	182.54			
02/05/2023	6401	DEEPAK NITRITE LTD	94	1	284.0500	1,898.6289	1,898.63	2,006.9610	2,006.96	04/08/2023	102.46			
23/05/2023	6401	DEEPAK NITRITE LTD	73	1	284.0500	1,962.8710	1,962.87	2,006.9610	2,006.96	04/08/2023	37.81			

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,736.21	<b>Sold Amount :</b>	21,080.57	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,276.99	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE288B01029						

25/10/2021	40080	DHATRE UDYOG LIM	0	200	53.0000	31.2053	6,241.06							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,241.06	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE715T01031						

07/03/2024	32839	DISH TV INDIA LTD	4	1000	75.9000	20.3108	20,310.80	19.4415	19,441.50	11/03/2024	-935.65			
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,310.80	<b>Sold Amount :</b>	19,441.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-935.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE836F01026						

08/08/2022	40699	DIXON TECHNOLOGI	340	1	3,830.0000	3,861.1598	3,861.16	4,365.8630	4,365.86	14/07/2023	489.75			
02/12/2022	40699	DIXON TECHNOLOGI	224	1	3,830.0000	4,396.8750	4,396.88	4,365.8630	4,365.86	14/07/2023	-46.67			
15/12/2022	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,129.4513	4,129.45							
23/12/2022	40699	DIXON TECHNOLOGI	0	1	3,830.0000	3,756.2350	3,756.24							
27/01/2023	40699	DIXON TECHNOLOGI	0	1	3,830.0000	2,740.1960	2,740.20							
30/01/2023	40699	DIXON TECHNOLOGI	0	1	3,830.0000	2,607.8000	2,607.80							
02/02/2023	40699	DIXON TECHNOLOGI	0	1	3,830.0000	2,775.4013	2,775.40							
22/02/2023	40699	DIXON TECHNOLOGI	0	1	3,830.0000	2,673.7974	2,673.80							

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,258.03	<b>Sold Amount :</b>	8,731.73	<b>Os Purchase Value :</b>	18,682.88	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	443.08	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE935N01020						

15/02/2024	44122	ENTERO HEALTHCAR	7	11		^ 1,258.0000	13,838.00	1,158.1152	12,739.27	22/02/2024	-1,118.93			
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<b>Bought Quantity :</b>	11	<b>Sold Quantity :</b>	11	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,838.00	<b>Sold Amount :</b>	12,739.27	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,118.93	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE010601016						

12/09/2023	32684	EVEREST KANTO CYL	0	20	57.6500	122.6168	2,452.34							
13/09/2023	32684	EVEREST KANTO CYL	0	30	57.6500	119.3570	3,580.71							
21/09/2023	32684	EVEREST KANTO CYL	0	10	57.6500	124.2717	1,242.72							
28/09/2023	32684	EVEREST KANTO CYL	0	10	57.6500	119.7582	1,197.58							
10/10/2023	32684	EVEREST KANTO CYL	0	10	57.6500	115.3952	1,153.95							
17/10/2023	32684	EVEREST KANTO CYL	0	20	57.6500	122.6669	2,453.34							
23/10/2023	32684	EVEREST KANTO CYL	0	10	57.6500	119.3069	1,193.07							
06/11/2023	32684	EVEREST KANTO CYL	0	10	57.6500	121.7141	1,217.14							
10/11/2023	32684	EVEREST KANTO CYL	0	20	57.6500	121.1123	2,422.25							
17/11/2023	32684	EVEREST KANTO CYL	0	10	57.6500	146.4380	1,464.38							

^ - 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 :** ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

05/12/2023	32684	EVEREST KANTO CYL	0	5	57.6500	134.1513	670.76								
06/12/2023	32684	EVEREST KANTO CYL	0	2	57.6500	131.3930	262.79								
20/12/2023	32684	EVEREST KANTO CYL	0	13	57.6500	125.5756	1,632.48								
08/01/2024	32684	EVEREST KANTO CYL	0	30	57.6500	127.8825	3,836.48								
13/03/2024	32684	EVEREST KANTO CYL	0	10	57.6500	123.8705	1,238.71								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	210	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	26,018.68	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE184H01027						

22/02/2024	33282	GRAVITA INDIA LTD	0	15	176.0500	929.7810	13,946.72								
27/02/2024	33282	GRAVITA INDIA LTD	0	7	176.0500	966.2472	6,763.73								
04/03/2024	33282	GRAVITA INDIA LTD	0	5	176.0500	918.9586	4,594.79								
05/03/2024	33282	GRAVITA INDIA LTD	0	2	176.0500	899.9919	1,799.98								
07/03/2024	33282	GRAVITA INDIA LTD	0	2	176.0500	861.9281	1,723.86								
11/03/2024	33282	GRAVITA INDIA LTD	0	4	176.0500	856.7626	3,427.05								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	35	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	32,256.13	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE024L01027						

31/08/2023	41019	H.G. INFRA ENGINEE	147	2		933.9435	1,867.89	918.2370	1,836.47	25/01/2024	-37.48				
31/08/2023	41019	H.G. INFRA ENGINEE	0	8		933.9435	7,471.55								
12/09/2023	41019	H.G. INFRA ENGINEE	0	1		967.7446	967.74								
26/09/2023	41019	H.G. INFRA ENGINEE	0	4		940.6134	3,762.45								
28/09/2023	41019	H.G. INFRA ENGINEE	0	5		934.9465	4,674.73								
04/10/2023	41019	H.G. INFRA ENGINEE	0	1		946.3305	946.33								
06/10/2023	41019	H.G. INFRA ENGINEE	0	4		950.9443	3,803.78								
23/10/2023	41019	H.G. INFRA ENGINEE	0	2		921.0549	1,842.11								
25/10/2023	41019	H.G. INFRA ENGINEE	0	2		880.0322	1,760.06								
27/10/2023	41019	H.G. INFRA ENGINEE	0	1		908.4171	908.42								
13/11/2023	41019	H.G. INFRA ENGINEE	0	1		857.6152	857.62								
08/12/2023	41019	H.G. INFRA ENGINEE	0	2		845.5290	1,691.06								
14/12/2023	41019	H.G. INFRA ENGINEE	0	2		836.9032	1,673.81								
22/12/2023	41019	H.G. INFRA ENGINEE	0	2		821.2564	1,642.51								

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>	35	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,867.89	<b>Sold Amount :</b>	1,836.47	<b>Os Purchase Value :</b>	32,002.17	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-37.48	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE926X01010						

21/01/2022	43227	HAPPIEST MINDS TEC	650	1		1,257.2550	1,257.26	815.5460	815.55	02/11/2023		-445.16	-445.16		
01/02/2022	43227	HAPPIEST MINDS TEC	639	1		1,176.1515	1,176.15	815.5460	815.55	02/11/2023		-364.35	-364.35		
14/02/2022	43227	HAPPIEST MINDS TEC	626	1		1,029.8235	1,029.82	815.5460	815.55	02/11/2023		-217.70	-217.70		
17/03/2022	43227	HAPPIEST MINDS TEC	595	1		1,159.6695	1,159.67	815.5460	815.55	02/11/2023		-347.81	-347.81		
01/04/2022	43227	HAPPIEST MINDS TEC	580	1		1,065.3000	1,065.30	815.5460	815.55	02/11/2023		-253.26	-253.26		
05/04/2022	43227	HAPPIEST MINDS TEC	576	2		1,147.6095	2,295.22	815.5460	1,631.09	02/11/2023		-671.50	-671.50		
06/04/2022	43227	HAPPIEST MINDS TEC	575	3		1,128.5648	3,385.69	815.5460	2,446.64	02/11/2023		-950.00	-950.00		
12/04/2022	43227	HAPPIEST MINDS TEC	569	1		1,109.1683	1,109.17	815.5460	815.55	02/11/2023		-297.22	-297.22		
18/04/2022	43227	HAPPIEST MINDS TEC	563	1		1,072.2848	1,072.28	815.5460	815.55	02/11/2023		-260.26	-260.26		

^ - 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 : ORSM38				Client Name : MANISH RAMESH GUNDESHA				Term Code				Br Code			
25/04/2022	43227	HAPPIEST MINDS TEC	556	1	1,011.4823	1,011.48	815.5460	815.55	02/11/2023			-199.32	-199.32		
27/04/2022	43227	HAPPIEST MINDS TEC	554	1	1,002.9900	1,002.99	815.5460	815.55	02/11/2023			-190.81	-190.81		
04/05/2022	43227	HAPPIEST MINDS TEC	547	1	988.3673	988.37	815.5460	815.55	02/11/2023			-176.15	-176.15		
09/05/2022	43227	HAPPIEST MINDS TEC	542	1	988.8195	988.82	815.5460	815.55	02/11/2023			-176.60	-176.60		
19/05/2022	43227	HAPPIEST MINDS TEC	532	1	920.5800	920.58	815.5460	815.55	02/11/2023			-108.23	-108.23		
26/05/2022	43227	HAPPIEST MINDS TEC	525	1	834.6525	834.65	815.5460	815.55	02/11/2023			-22.12	-22.12		
13/06/2022	43227	HAPPIEST MINDS TEC	507	2	872.7923	1,745.58	815.5460	1,631.09	02/11/2023			-120.72	-120.72		
17/06/2022	43227	HAPPIEST MINDS TEC	0	1	836.9640	836.96									
25/07/2022	43227	HAPPIEST MINDS TEC	0	1	988.9703	988.97									
08/08/2022	43227	HAPPIEST MINDS TEC	0	3	974.4983	2,923.49									
11/08/2022	43227	HAPPIEST MINDS TEC	0	5	979.2218	4,896.11									
26/09/2022	43227	HAPPIEST MINDS TEC	0	3	974.7495	2,924.25									
23/11/2022	43227	HAPPIEST MINDS TEC	0	2	968.6693	1,937.34									
12/12/2022	43227	HAPPIEST MINDS TEC	0	1	925.6186	925.62									
20/12/2022	43227	HAPPIEST MINDS TEC	0	1	929.6807	929.68									
22/12/2022	43227	HAPPIEST MINDS TEC	0	1	896.9829	896.98									
23/12/2022	43227	HAPPIEST MINDS TEC	0	1	856.7626	856.76									
30/12/2022	43227	HAPPIEST MINDS TEC	0	1	887.0031	887.00									
30/01/2023	43227	HAPPIEST MINDS TEC	0	1	834.8471	834.85									
22/02/2023	43227	HAPPIEST MINDS TEC	0	1	894.8265	894.83									
02/06/2023	43227	HAPPIEST MINDS TEC	0	3	936.8020	2,810.41									
18/10/2023	43227	HAPPIEST MINDS TEC	0	5	841.9182	4,209.59									
05/01/2024	43227	HAPPIEST MINDS TEC	0	2	907.1132	1,814.23									
15/01/2024	43227	HAPPIEST MINDS TEC	0	1	957.8650	957.87									
18/01/2024	43227	HAPPIEST MINDS TEC	0	1	886.1505	886.15									
29/01/2024	43227	HAPPIEST MINDS TEC	0	1	867.5950	867.60									

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :	21,043.04	Sold Amount :	16,310.92	Os Purchase Value :	32,278.68	Os Sales Value :	
Short Term PL :		Long Term PL :	4,801.21	Speculative PL :		Long Term ( Tax )	-4,801.21
ISIN Code :	INE419U01012						

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
04/10/2023	17271	HBL POWER SYSTEM	0	500	62.8500	282.2693	1,41,134.65	275.0000	1,37,500.00	04/10/2023				-3,700.47

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,41,134.65	Sold Amount :	1,37,500.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,700.47	Long Term ( Tax )	
ISIN Code :	INE292B01021						

23/11/2020	32281	HCL TECHNOLOGIES	963	6	1,014.7000	828.1200	4,968.72	1,118.6838	6,712.10	14/07/2023		1,722.92	1,722.92	
25/01/2021	32281	HCL TECHNOLOGIES	900	4	1,014.7000	986.9100	3,947.64	1,118.6838	4,474.74	14/07/2023		511.55	511.55	
25/01/2021	32281	HCL TECHNOLOGIES	1095	1	1,014.7000	986.9100	986.91	1,537.3740	1,537.37	25/01/2024		545.92	545.92	
05/03/2021	32281	HCL TECHNOLOGIES	1056	6	1,014.7000	964.2975	5,785.79	1,537.3740	9,224.24	25/01/2024		3,411.36	3,411.36	
05/03/2021	32281	HCL TECHNOLOGIES	0	3	1,014.7000	964.2975	2,892.89							
30/08/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,165.8000	2,331.60							
07/09/2021	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,205.7990	1,205.80							
12/10/2021	32281	HCL TECHNOLOGIES	0	5	1,014.7000	1,249.3658	6,246.83							
14/10/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,256.2500	2,512.50							
27/10/2021	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,173.5385	1,173.54							

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

11/11/2021	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,167.7095	1,167.71								
15/11/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,177.1565	2,354.31								
18/11/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,127.1075	2,254.22								
10/12/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,163.7398	2,327.48								
13/12/2021	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,174.2923	2,348.58								
15/12/2021	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,153.0868	1,153.09								
17/01/2022	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,271.7270	1,271.73								
17/03/2022	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,201.5278	2,403.06								
21/03/2022	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,172.1818	1,172.18								
06/04/2022	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,178.3123	2,356.62								
11/04/2022	32281	HCL TECHNOLOGIES	0	3	1,014.7000	1,141.8308	3,425.49								
04/01/2024	32281	HCL TECHNOLOGIES	0	2	1,014.7000	1,426.8678	2,853.74								

<b>Bought Quantity :</b>	17	<b>Sold Quantity :</b>	17	<b>Os Purchase Qty :</b>	35	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,689.06	<b>Sold Amount :</b>	21,948.46	<b>Os Purchase Value :</b>	41,451.36	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	6,191.75	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	6,191.75
<b>ISIN Code :</b>	INE860A01027						

17/01/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,544.4194	7,722.10								
18/01/2024	180	HDFC BANK LTD.	0	3	2,011.9000	1,489.4550	4,468.37								
19/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,496.4760	2,992.95								
23/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,445.3230	2,890.65								
25/01/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,431.2810	1,431.28								
09/02/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,404.2000	2,808.40								
14/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,376.2163	1,376.22								
21/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,458.3620	1,458.36								
22/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,420.9000	1,420.90								
05/03/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,443.4173	1,443.42								
28/03/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,459.6158	1,459.62								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	29,472.25	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

11/10/2021	40777	HDFC LIFE INSURANC	640	5	433.0000	721.2383	3,606.19	680.3528	3,401.76	13/07/2023		-217.31	-217.31	
12/10/2021	40777	HDFC LIFE INSURANC	639	5	433.0000	705.7613	3,528.81	680.3528	3,401.76	13/07/2023		-139.77	-139.77	
08/11/2021	40777	HDFC LIFE INSURANC	612	5	433.0000	700.5855	3,502.93	680.3528	3,401.76	13/07/2023		-113.84	-113.84	
09/11/2021	40777	HDFC LIFE INSURANC	611	7	433.0000	704.6055	4,932.24	680.3528	4,762.47	13/07/2023		-187.53	-187.53	
09/11/2021	40777	HDFC LIFE INSURANC	622	3	433.0000	704.6055	2,113.82	655.9263	1,967.78	24/07/2023		-153.56	-153.56	
22/11/2021	40777	HDFC LIFE INSURANC	609	3	433.0000	692.2273	2,076.68	655.9263	1,967.78	24/07/2023		-116.37	-116.37	
13/12/2021	40777	HDFC LIFE INSURANC	588	2	433.0000	689.6310	1,379.26	655.9263	1,311.85	24/07/2023		-72.37	-72.37	
20/12/2021	40777	HDFC LIFE INSURANC	581	2	433.0000	644.7578	1,289.52	655.9263	1,311.85	24/07/2023		17.58	17.58	
25/01/2022	40777	HDFC LIFE INSURANC	545	2	433.0000	631.6425	1,263.29	655.9263	1,311.85	24/07/2023		43.85	43.85	
14/02/2022	40777	HDFC LIFE INSURANC	525	2	433.0000	575.2620	1,150.52	655.9263	1,311.85	24/07/2023		156.85	156.85	
05/04/2022	40777	HDFC LIFE INSURANC	475	14	433.0000	573.3525	8,026.94	655.9263	9,182.97	24/07/2023		1,124.67	1,124.67	
09/05/2022	40777	HDFC LIFE INSURANC	441	5	433.0000	564.9608	2,824.80	655.9263	3,279.63	24/07/2023		443.73	443.73	
19/09/2022	40777	HDFC LIFE INSURANC	308	10	433.0000	557.2725	5,572.73	655.9263	6,559.26	24/07/2023	964.46			
06/02/2023	40777	HDFC LIFE INSURANC	168	15	433.0000	483.4460	7,251.69	655.9263	9,838.89	24/07/2023	2,559.00			

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Script Code	Script 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	
<b>Client Code : ORSM38</b>				<b>Client Name : MANISH RAMESH GUNDESHA</b>				<b>Term Code</b>				<b>Br Code</b>			
06/03/2023	40777	HDFC LIFE INSURANC	140	2	433.0000	494.6796	989.36	655.9263	1,311.85	24/07/2023	319.50				
<b>Bought Quantity :</b>		82		<b>Sold Quantity :</b>		82		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		49,508.76		<b>Sold Amount :</b>		54,323.34		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		3,842.97		<b>Long Term PL :</b>		785.92		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE795G01014													
29/11/2022	9631	HEG LTD.	176	5	2,914.6000	1,060.2750	5,301.38	1,148.8431	5,744.22	24/05/2023	422.52				
23/12/2022	9631	HEG LTD.	152	1	2,914.6000	967.4938	967.49	1,148.8431	1,148.84	24/05/2023	177.84				
16/01/2023	9631	HEG LTD.	128	1	2,914.6000	1,114.3330	1,114.33	1,148.8431	1,148.84	24/05/2023	30.73				
19/01/2023	9631	HEG LTD.	125	1	2,914.6000	1,080.1809	1,080.18	1,148.8431	1,148.84	24/05/2023	64.94				
20/03/2023	9631	HEG LTD.	65	1	2,914.6000	952.9503	952.95	1,148.8431	1,148.84	24/05/2023	192.39				
24/04/2023	9631	HEG LTD.	30	1	2,914.6000	1,075.2160	1,075.22	1,148.8431	1,148.84	24/05/2023	69.93				
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		10,491.55		<b>Sold Amount :</b>		11,488.43		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		958.35		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE545A01016													
08/08/2023	183	HIMACHAL FUT COM	73	100	29.9500	71.1127	7,111.27	70.0392	7,003.92	20/10/2023	-131.11				
14/08/2023	183	HIMACHAL FUT COM	67	50	29.9500	68.1037	3,405.19	70.0392	3,501.96	20/10/2023	85.35				
12/09/2023	183	HIMACHAL FUT COM	38	25	29.9500	74.1217	1,853.04	70.0392	1,750.98	20/10/2023	-108.05				
04/10/2023	183	HIMACHAL FUT COM	16	10	29.9500	74.6734	746.73	70.0392	700.39	20/10/2023	-48.72				
23/01/2024	183	HIMACHAL FUT COM	10	100	29.9500	98.7955	9,879.55	97.7060	9,770.60	02/02/2024	-141.53				
<b>Bought Quantity :</b>		285		<b>Sold Quantity :</b>		285		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		22,995.78		<b>Sold Amount :</b>		22,727.85		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-344.07		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE548A01028													
19/10/2023	43259	HOME FIRST FINANC	0	10		955.7587	9,557.59								
23/10/2023	43259	HOME FIRST FINANC	0	5		921.7069	4,608.53								
31/10/2023	43259	HOME FIRST FINANC	0	2		908.7180	1,817.44								
28/11/2023	43259	HOME FIRST FINANC	0	1		862.5800	862.58								
30/11/2023	43259	HOME FIRST FINANC	0	1		888.6580	888.66								
06/12/2023	43259	HOME FIRST FINANC	0	1		929.3297	929.33								
13/12/2023	43259	HOME FIRST FINANC	0	1		987.9550	987.96								
26/12/2023	43259	HOME FIRST FINANC	0	1		969.6503	969.65								
20/01/2024	43259	HOME FIRST FINANC	0	1		987.9550	987.96								
25/01/2024	43259	HOME FIRST FINANC	0	2		958.8680	1,917.74								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		25		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		23,527.42		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE481N01025													
13/02/2024	875	I T C LTD	0	25	275.8500	407.9201	10,198.00								
21/02/2024	875	I T C LTD	0	25	275.8500	409.1237	10,228.09								
05/03/2024	875	I T C LTD	0	5	275.8500	407.1177	2,035.59								
11/03/2024	875	I T C LTD	0	15	275.8500	414.8408	6,222.61								
14/03/2024	875	I T C LTD	0	5	275.8500	421.7114	2,108.56								

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	75	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	30,792.85	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE154A01025			

27/06/2022	32174	ICICI BANK LTD.	0	10	353.8500	723.6000	7,236.00						
30/06/2022	32174	ICICI BANK LTD.	0	5	353.8500	710.8868	3,554.43						
04/07/2022	32174	ICICI BANK LTD.	0	5	353.8500	717.9720	3,589.86						
22/09/2022	32174	ICICI BANK LTD.	0	3	353.8500	908.3190	2,724.96						
23/09/2022	32174	ICICI BANK LTD.	0	2	353.8500	895.5053	1,791.01						
03/10/2022	32174	ICICI BANK LTD.	0	1	353.8500	853.8983	853.90						
20/10/2022	32174	ICICI BANK LTD.	0	4	353.8500	889.9778	3,559.91						
01/12/2022	32174	ICICI BANK LTD.	0	1	353.8500	946.8105	946.81						
30/12/2022	32174	ICICI BANK LTD.	0	1	353.8500	895.4784	895.48						
09/01/2023	32174	ICICI BANK LTD.	0	1	353.8500	871.5569	871.56						
11/01/2023	32174	ICICI BANK LTD.	0	2	353.8500	864.8869	1,729.77						
12/01/2023	32174	ICICI BANK LTD.	0	3	353.8500	859.6713	2,579.01						
16/01/2023	32174	ICICI BANK LTD.	0	1	353.8500	877.0232	877.02						
27/01/2023	32174	ICICI BANK LTD.	0	2	353.8500	821.3567	1,642.71						
30/01/2023	32174	ICICI BANK LTD.	0	1	353.8500	807.7159	807.72						
10/03/2023	32174	ICICI BANK LTD.	0	1	353.8500	845.9804	845.98						
08/11/2023	32174	ICICI BANK LTD.	0	2	353.8500	938.8080	1,877.62						
11/01/2024	32174	ICICI BANK LTD.	0	1	353.8500	993.7223	993.72						
17/01/2024	32174	ICICI BANK LTD.	0	2	353.8500	983.9430	1,967.89						
24/01/2024	32174	ICICI BANK LTD.	0	1	353.8500	1,004.5045	1,004.50						

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	49	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	40,349.87	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE090A01021			

19/02/2024	43932	IDEAFORGE TECHNO	0	5		736.2020	3,681.01						
21/02/2024	43932	IDEAFORGE TECHNO	0	5		739.9131	3,699.57						
27/02/2024	43932	IDEAFORGE TECHNO	0	1		846.5320	846.53						
04/03/2024	43932	IDEAFORGE TECHNO	0	1		807.7159	807.72						
05/03/2024	43932	IDEAFORGE TECHNO	0	2		775.8205	1,551.64						
06/03/2024	43932	IDEAFORGE TECHNO	0	1		736.1017	736.10						
07/03/2024	43932	IDEAFORGE TECHNO	0	2		752.2500	1,504.50						
11/03/2024	43932	IDEAFORGE TECHNO	0	2		735.1990	1,470.40						
13/03/2024	43932	IDEAFORGE TECHNO	0	1		704.7580	704.76						
20/03/2024	43932	IDEAFORGE TECHNO	0	1		710.4751	710.48						
22/03/2024	43932	IDEAFORGE TECHNO	0	1		713.0327	713.03						
28/03/2024	43932	IDEAFORGE TECHNO	0	3		696.5334	2,089.60						

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	18,515.33	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE349Y01013			

31/08/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	91.9250	9,192.50						
01/09/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	91.6241	9,162.41						

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

08/09/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	97.0403	4,852.02								
12/09/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	93.7805	9,378.05								
13/09/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	90.7715	4,538.58								
28/09/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	95.9871	4,799.36								
03/10/2023	39437	IDFC FIRST BANK LT	0	30	57.6000	94.5328	2,835.98								
04/10/2023	39437	IDFC FIRST BANK LT	0	20	57.6000	92.0754	1,841.51								
10/10/2023	39437	IDFC FIRST BANK LT	0	40	57.6000	90.1697	3,606.79								
13/10/2023	39437	IDFC FIRST BANK LT	0	25	57.6000	90.6712	2,266.78								
20/10/2023	39437	IDFC FIRST BANK LT	0	20	57.6000	89.1667	1,783.33								
26/10/2023	39437	IDFC FIRST BANK LT	0	25	57.6000	85.4556	2,136.39								
30/10/2023	39437	IDFC FIRST BANK LT	0	20	57.6000	83.9010	1,678.02								
17/11/2023	39437	IDFC FIRST BANK LT	0	20	57.6000	85.8568	1,717.14								
08/01/2024	39437	IDFC FIRST BANK LT	0	20	57.6000	86.2580	1,725.16								
16/01/2024	39437	IDFC FIRST BANK LT	0	30	57.6000	88.3643	2,650.93								
23/01/2024	39437	IDFC FIRST BANK LT	0	30	57.6000	82.8812	2,486.44								
13/02/2024	39437	IDFC FIRST BANK LT	0	10	57.6000	79.0364	790.36								
15/03/2024	39437	IDFC FIRST BANK LT	0	20	57.6000	78.7355	1,574.71								
28/03/2024	39437	IDFC FIRST BANK LT	0	20	57.6000	75.8268	1,516.54								

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	780	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b>	70,532.98	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>
<b>ISIN Code :</b>	INE092T01019			

22/10/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	813.3968	1,626.79								
25/10/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	737.3685	1,474.74								
13/12/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	285.0683	570.14								
13/12/2021	40750	INDIAN ENERGY EXC	0	8	1,610.0000	^									
15/12/2021	40750	INDIAN ENERGY EXC	0	5	1,610.0000	272.2043	1,361.02								
20/12/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	243.7125	487.43								
29/12/2021	40750	INDIAN ENERGY EXC	0	1	1,610.0000	255.5715	255.57								
14/01/2022	40750	INDIAN ENERGY EXC	0	3	1,610.0000	268.8878	806.66								
28/01/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	237.1298	1,185.65								
03/02/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	238.8885	2,388.89								
05/04/2022	40750	INDIAN ENERGY EXC	0	4	1,610.0000	245.4210	981.68								
07/04/2022	40750	INDIAN ENERGY EXC	0	6	1,610.0000	241.4513	1,448.71								
18/04/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	229.0395	1,145.20								
27/04/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	221.4015	1,107.01								
04/05/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	204.2160	2,042.16								
09/05/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	197.0303	1,970.30								
03/06/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	189.6938	948.47								
13/06/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	177.6840	888.42								
16/06/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	169.4430	1,694.43								
20/09/2023	40750	INDIAN ENERGY EXC	0	30	1,610.0000	132.5465	3,976.40								
06/11/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	134.2516	1,342.52								
08/12/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	151.7539	758.77								
11/12/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	154.4620	772.31								

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

20/12/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	145.4350	1,454.35								
22/12/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	153.1080	765.54								
02/01/2024	40750	INDIAN ENERGY EXC	0	20	1,610.0000	162.8872	3,257.74								
05/01/2024	40750	INDIAN ENERGY EXC	0	15	1,610.0000	165.9965	2,489.95								
09/01/2024	40750	INDIAN ENERGY EXC	0	10	1,610.0000	162.4860	1,624.86								
16/01/2024	40750	INDIAN ENERGY EXC	0	10	1,610.0000	165.4950	1,654.95								
17/01/2024	40750	INDIAN ENERGY EXC	0	5	1,610.0000	155.4650	777.33								
18/01/2024	40750	INDIAN ENERGY EXC	0	5	1,610.0000	137.2104	686.05								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	230	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	41,944.02	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE022Q01020						

20/12/2022	850	INDIAN HOTELS CO L	0	60	144.9500	323.2168	19,393.01								
22/12/2022	850	INDIAN HOTELS CO L	0	10	144.9500	310.4285	3,104.29								
23/12/2022	850	INDIAN HOTELS CO L	0	10	144.9500	300.0475	3,000.48								
09/01/2023	850	INDIAN HOTELS CO L	0	1	144.9500	313.5880	313.59								
16/01/2023	850	INDIAN HOTELS CO L	0	5	144.9500	311.1306	1,555.65								
18/01/2023	850	INDIAN HOTELS CO L	0	3	144.9500	304.9622	914.89								
02/02/2023	850	INDIAN HOTELS CO L	0	3	144.9500	317.0483	951.14								
27/03/2023	850	INDIAN HOTELS CO L	0	8	144.9500	306.0655	2,448.52								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	31,681.56	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053A01029						

28/02/2022	43257	INDIAN RAILWAY FIN	0	25		21.6075	540.19								
06/04/2022	43257	INDIAN RAILWAY FIN	0	75		22.3110	1,673.33								
14/10/2022	43257	INDIAN RAILWAY FIN	0	100		21.6075	2,160.75								
15/09/2023	43257	INDIAN RAILWAY FIN	0	20		79.6884	1,593.77								
09/10/2023	43257	INDIAN RAILWAY FIN	0	15		71.7145	1,075.72								
18/10/2023	43257	INDIAN RAILWAY FIN	0	15		78.0334	1,170.50								
26/10/2023	43257	INDIAN RAILWAY FIN	0	20		66.9001	1,338.00								
30/10/2023	43257	INDIAN RAILWAY FIN	0	10		70.5109	705.11								
20/12/2023	43257	INDIAN RAILWAY FIN	0	5		94.1316	470.66								
23/01/2024	43257	INDIAN RAILWAY FIN	0	5		160.8812	804.41								
09/02/2024	43257	INDIAN RAILWAY FIN	0	10		154.4620	1,544.62								
12/02/2024	43257	INDIAN RAILWAY FIN	0	20		138.6146	2,772.29								
13/03/2024	43257	INDIAN RAILWAY FIN	0	10		127.8324	1,278.32								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	330	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,127.66	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

30/08/2022	32514	INDRAPRASHTHA GA	0	20	310.1500	424.0095	8,480.19								
05/09/2022	32514	INDRAPRASHTHA GA	0	10	310.1500	420.5925	4,205.93								
06/09/2022	32514	INDRAPRASHTHA GA	0	10	310.1500	417.0750	4,170.75								
08/09/2022	32514	INDRAPRASHTHA GA	0	10	310.1500	418.6328	4,186.33								
23/09/2022	32514	INDRAPRASHTHA GA	0	5	310.1500	413.1555	2,065.78								

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

26/09/2022	32514	INDRAPRASHTHA GA	0	5	310.1500	397.1258	1,985.63								
03/10/2022	32514	INDRAPRASHTHA GA	0	10	310.1500	384.6135	3,846.14								
14/10/2022	32514	INDRAPRASHTHA GA	0	10	310.1500	378.2820	3,782.82								
19/10/2023	32514	INDRAPRASHTHA GA	0	5	310.1500	464.7902	2,323.95								
20/10/2023	32514	INDRAPRASHTHA GA	0	5	310.1500	414.8408	2,074.20								
26/10/2023	32514	INDRAPRASHTHA GA	0	5	310.1500	387.5091	1,937.55								
03/11/2023	32514	INDRAPRASHTHA GA	0	5	310.1500	400.3976	2,001.99								
15/11/2023	32514	INDRAPRASHTHA GA	0	3	310.1500	388.1610	1,164.48								
10/01/2024	32514	INDRAPRASHTHA GA	0	2	310.1500	412.9853	825.97								
06/03/2024	32514	INDRAPRASHTHA GA	0	5	310.1500	431.7414	2,158.71								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	110	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	45,210.40	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE203G01027						

08/09/2023	9709	INT. CONVEYORS LT	0	100	26.4000	89.7538	8,975.38	86.3000	8,630.00	08/09/2023					-349.52
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,975.38	<b>Sold Amount :</b>	8,630.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-349.52	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE575C01027						

15/11/2021	32644	J.K. CEMENT LTD	799	1	1,126.1500	3,495.2895	3,495.29	3,927.1830	3,927.18	23/01/2024		418.38	418.38
22/11/2021	32644	J.K. CEMENT LTD	792	1	1,126.1500	3,360.7200	3,360.72	3,927.1830	3,927.18	23/01/2024		553.25	553.25
09/02/2022	32644	J.K. CEMENT LTD	713	1	1,126.1500	3,296.6010	3,296.60	3,927.1830	3,927.18	23/01/2024		617.49	617.49
14/02/2022	32644	J.K. CEMENT LTD	708	1	1,126.1500	3,106.7565	3,106.76	3,927.1830	3,927.18	23/01/2024		807.74	807.74
25/02/2022	32644	J.K. CEMENT LTD	697	1	1,126.1500	2,808.5730	2,808.57	3,927.1830	3,927.18	23/01/2024		1,106.53	1,106.53
07/03/2022	32644	J.K. CEMENT LTD	687	1	1,126.1500	2,376.8250	2,376.83	3,927.1830	3,927.18	23/01/2024		1,539.19	1,539.19
15/03/2022	32644	J.K. CEMENT LTD	679	1	1,126.1500	2,333.4090	2,333.41	3,927.1830	3,927.18	23/01/2024		1,582.69	1,582.69
21/03/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,496.5205	2,496.52						
18/04/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,749.1775	2,749.18						
26/04/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,607.9750	2,607.98						
17/05/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,348.6348	2,348.63						
23/05/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,432.1000	2,432.10						
03/06/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,302.9575	2,302.96						
04/07/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,193.1613	2,193.16						
12/07/2022	32644	J.K. CEMENT LTD	0	1	1,126.1500	2,219.7435	2,219.74						

<b>Bought Quantity :</b>	7	<b>Sold Quantity :</b>	7	<b>Os Purchase Qty :</b>	8	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,778.17	<b>Sold Amount :</b>	27,490.28	<b>Os Purchase Value :</b>	19,350.27	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	6,625.28	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	6,625.28
<b>ISIN Code :</b>	INE823G01014						

26/06/2023	219	JAIN IRRIGATION SYS	7	500	145.1000	39.7188	19,859.40	38.7334	19,366.70	03/07/2023	-557.88				
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,859.40	<b>Sold Amount :</b>	19,366.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-557.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE175A01038						

28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	3		220.7603	662.28								
01/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	4		244.4311	977.72								
28/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		225.8756	2,258.76								

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

04/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		228.3330	2,283.33								
12/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		227.4804	1,137.40								
17/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		225.0732	1,125.37								
19/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		213.2378	1,066.19								
23/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	20		209.6270	4,192.54								
25/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		210.8306	1,054.15								
08/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		242.4251	1,212.13								
13/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		238.0119	238.01								
27/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2		234.0501	468.10								
10/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	5		240.8203	1,204.10								
15/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	2		263.1872	526.37								
16/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	2		252.7560	505.51								
04/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	3		323.3672	970.10								
20/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	3		342.0230	1,026.07								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	90	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	20,908.14	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758E01017						

16/07/2021	30019	JUBILANT PHARMOV	689	20	962.0000	727.6200	14,552.40	336.9860	6,739.72	05/06/2023		-7,853.94	-7,853.94
20/07/2021	30019	JUBILANT PHARMOV	685	5	962.0000	713.9520	3,569.76	336.9860	1,684.93	05/06/2023		-1,894.95	-1,894.95
28/07/2021	30019	JUBILANT PHARMOV	677	10	962.0000	669.4305	6,694.31	336.9860	3,369.86	05/06/2023		-3,343.80	-3,343.80
13/08/2021	30019	JUBILANT PHARMOV	661	10	962.0000	661.2900	6,612.90	336.9860	3,369.86	05/06/2023		-3,262.22	-3,262.22
16/08/2021	30019	JUBILANT PHARMOV	658	5	962.0000	636.4163	3,182.08	336.9860	1,684.93	05/06/2023		-1,506.46	-1,506.46
23/08/2021	30019	JUBILANT PHARMOV	651	5	962.0000	596.9700	2,984.85	336.9860	1,684.93	05/06/2023		-1,308.84	-1,308.84
24/08/2021	30019	JUBILANT PHARMOV	650	5	962.0000	596.9700	2,984.85	336.9860	1,684.93	05/06/2023		-1,308.84	-1,308.84
17/09/2021	30019	JUBILANT PHARMOV	626	20	962.0000	612.6480	12,252.96	336.9860	6,739.72	05/06/2023		-5,549.65	-5,549.65
09/02/2022	30019	JUBILANT PHARMOV	481	5	962.0000	468.8828	2,344.41	336.9860	1,684.93	05/06/2023		-667.06	-667.06
25/04/2022	30019	JUBILANT PHARMOV	406	2	962.0000	481.4955	962.99	336.9860	673.97	05/06/2023		-292.09	-292.09
30/05/2022	30019	JUBILANT PHARMOV	371	5	962.0000	413.6580	2,068.29	336.9860	1,684.93	05/06/2023		-390.38	-390.38
01/06/2022	30019	JUBILANT PHARMOV	369	3	962.0000	397.9800	1,193.94	336.9860	1,010.96	05/06/2023		-187.25	-187.25
03/06/2022	30019	JUBILANT PHARMOV	367	5	962.0000	401.8493	2,009.25	336.9860	1,684.93	05/06/2023		-331.21	-331.21

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	61,412.99	<b>Sold Amount :</b>	33,698.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	27,896.69	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-27,896.69
<b>ISIN Code :</b>	INE700A01033						

13/09/2023	33272	JUPITER WAGONS LI	0	10	17.7000	338.1113	3,381.11								
22/09/2023	33272	JUPITER WAGONS LI	0	2	17.7000	313.4375	626.88								
25/09/2023	33272	JUPITER WAGONS LI	0	1	17.7000	295.8850	295.89								
26/09/2023	33272	JUPITER WAGONS LI	0	1	17.7000	283.3977	283.40								
03/10/2023	33272	JUPITER WAGONS LI	0	1	17.7000	320.1075	320.11								
05/10/2023	33272	JUPITER WAGONS LI	0	1	17.7000	315.4435	315.44								
09/10/2023	33272	JUPITER WAGONS LI	0	3	17.7000	303.9090	911.73								
12/10/2023	33272	JUPITER WAGONS LI	0	1	17.7000	322.9660	322.97								
23/10/2023	33272	JUPITER WAGONS LI	0	3	17.7000	296.8880	890.66								
25/10/2023	33272	JUPITER WAGONS LI	0	2	17.7000	290.8700	581.74								

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

26/10/2023	33272	JUPITER WAGONS LI	0	3	17.7000	268.0518	804.16								
06/11/2023	33272	JUPITER WAGONS LI	0	2	17.7000	316.9480	633.90								
17/11/2023	33272	JUPITER WAGONS LI	0	5	17.7000	327.6801	1,638.40								
21/11/2023	33272	JUPITER WAGONS LI	0	3	17.7000	336.0050	1,008.02								
07/12/2023	33272	JUPITER WAGONS LI	0	2	17.7000	324.0693	648.14								
08/12/2023	33272	JUPITER WAGONS LI	0	1	17.7000	309.9270	309.93								
22/12/2023	33272	JUPITER WAGONS LI	0	1	17.7000	321.4615	321.46								
08/01/2024	33272	JUPITER WAGONS LI	0	2	17.7000	356.0650	712.13								
09/01/2024	33272	JUPITER WAGONS LI	0	2	17.7000	346.5365	693.07								
11/01/2024	33272	JUPITER WAGONS LI	0	4	17.7000	352.5545	1,410.22								
16/01/2024	33272	JUPITER WAGONS LI	0	3	17.7000	381.1400	1,143.42								
19/01/2024	33272	JUPITER WAGONS LI	0	2	17.7000	400.1970	800.39								
23/01/2024	33272	JUPITER WAGONS LI	0	5	17.7000	399.2943	1,996.47								
24/01/2024	33272	JUPITER WAGONS LI	0	3	17.7000	383.0959	1,149.29								
12/02/2024	33272	JUPITER WAGONS LI	0	3	17.7000	353.4572	1,060.37								
06/03/2024	33272	JUPITER WAGONS LI	0	4	17.7000	362.8854	1,451.54								
11/03/2024	33272	JUPITER WAGONS LI	0	2	17.7000	359.9266	719.85								
12/03/2024	33272	JUPITER WAGONS LI	0	3	17.7000	350.2978	1,050.89								
13/03/2024	33272	JUPITER WAGONS LI	0	5	17.7000	315.9450	1,579.73								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	80	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	27,061.29	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE209L01016						

15/03/2022	32889	K.P.R. MILL LTD.	616	5	765.9500	621.9945	3,109.97	847.9485	4,239.74	21/11/2023		1,116.47	1,116.47
24/03/2022	32889	K.P.R. MILL LTD.	607	2	765.9500	650.9385	1,301.88	847.9485	1,695.90	21/11/2023		388.59	388.59
01/04/2022	32889	K.P.R. MILL LTD.	599	1	765.9500	629.8838	629.88	847.9485	847.95	21/11/2023		215.39	215.39
06/04/2022	32889	K.P.R. MILL LTD.	594	2	765.9500	678.3750	1,356.75	847.9485	1,695.90	21/11/2023		333.59	333.59
22/04/2022	32889	K.P.R. MILL LTD.	578	5	765.9500	657.0690	3,285.35	847.9485	4,239.74	21/11/2023		940.72	940.72
22/04/2022	32889	K.P.R. MILL LTD.	0	5	765.9500	657.0690	3,285.35						
04/05/2022	32889	K.P.R. MILL LTD.	0	5	765.9500	617.5725	3,087.86						
09/05/2022	32889	K.P.R. MILL LTD.	0	5	765.9500	616.6178	3,083.09						
02/06/2022	32889	K.P.R. MILL LTD.	0	2	765.9500	578.8298	1,157.66						
16/06/2022	32889	K.P.R. MILL LTD.	0	2	765.9500	576.1665	1,152.33						
21/06/2022	32889	K.P.R. MILL LTD.	0	1	765.9500	495.0630	495.06						
04/07/2022	32889	K.P.R. MILL LTD.	0	15	765.9500	505.6155	7,584.23						
22/09/2022	32889	K.P.R. MILL LTD.	0	5	765.9500	558.0765	2,790.38						
26/09/2022	32889	K.P.R. MILL LTD.	0	2	765.9500	551.2425	1,102.49						
25/11/2022	32889	K.P.R. MILL LTD.	0	1	765.9500	564.9105	564.91						
19/12/2022	32889	K.P.R. MILL LTD.	0	2	765.9500	502.3024	1,004.60						
16/01/2023	32889	K.P.R. MILL LTD.	0	2	765.9500	518.8519	1,037.70						
26/10/2023	32889	K.P.R. MILL LTD.	0	1	765.9500	759.2710	759.27						
25/01/2024	32889	K.P.R. MILL LTD.	0	2	765.9500	772.9118	1,545.82						

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,683.83	<b>Sold Amount :</b>	12,719.23	<b>Os Purchase Value :</b>	28,650.77	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	2,994.76	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,994.76
<b>ISIN Code :</b>	INE930H01031						

^ - 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)

<b>Client Code :</b> ORSM38	<b>Client Name :</b> MANISH RAMESH GUNDESHA	<b>Term Code</b>	<b>Br Code</b>												
13/02/2024	43278	KALYAN JEWELLERS	0	100	365.5192	36,551.92	359.0000	35,900.00	13/02/2024				-668.94		
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		<b>Bought Amount :</b>	36,551.92	<b>Sold Amount :</b>	35,900.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		-668.94		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE303R01014														

21/06/2023	165	KANSAI NEROLAC PA	0	5	517.0000	463.3860	2,316.93							
23/06/2023	165	KANSAI NEROLAC PA	0	2	517.0000	466.8965	933.79							
26/06/2023	165	KANSAI NEROLAC PA	0	2	517.0000	459.1233	918.25							
03/07/2023	165	KANSAI NEROLAC PA	0	4	517.0000	463.3860	1,853.54							
07/07/2023	165	KANSAI NEROLAC PA	0	6	517.0000	^								
12/07/2023	165	KANSAI NEROLAC PA	0	5	517.0000	303.7084	1,518.54							
13/07/2023	165	KANSAI NEROLAC PA	0	2	517.0000	305.9150	611.83							
18/07/2023	165	KANSAI NEROLAC PA	0	2	517.0000	315.8447	631.69							
03/08/2023	165	KANSAI NEROLAC PA	0	2	517.0000	339.5155	679.03							
04/08/2023	165	KANSAI NEROLAC PA	0	5	517.0000	328.8336	1,644.17							
14/08/2023	165	KANSAI NEROLAC PA	0	2	517.0000	322.1135	644.23							
17/08/2023	165	KANSAI NEROLAC PA	0	5	517.0000	323.3171	1,616.59							
06/09/2023	165	KANSAI NEROLAC PA	0	8	517.0000	335.5035	2,684.03							
28/09/2023	165	KANSAI NEROLAC PA	0	10	517.0000	325.0222	3,250.22							
06/12/2023	165	KANSAI NEROLAC PA	0	5	517.0000	329.9870	1,649.94							
15/12/2023	165	KANSAI NEROLAC PA	0	5	517.0000	335.8546	1,679.27							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	70	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,632.04	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE531A01024						

23/09/2022	32942	KNR CONSTRUCTION	0	20	316.0500	242.0543	4,841.09							
06/10/2022	32942	KNR CONSTRUCTION	0	5	316.0500	232.6575	1,163.29							
16/11/2022	32942	KNR CONSTRUCTION	0	25	316.0500	244.2150	6,105.38							
23/11/2022	32942	KNR CONSTRUCTION	0	10	316.0500	239.4915	2,394.92							
14/06/2023	32942	KNR CONSTRUCTION	0	20	316.0500	242.7260	4,854.52							
16/08/2023	32942	KNR CONSTRUCTION	0	10	316.0500	243.4582	2,434.58							
15/12/2023	32942	KNR CONSTRUCTION	0	10	316.0500	270.3587	2,703.59							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,497.35	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE634I01029						

14/08/2023	32096	KOTHARI PETROCHE	11	100	29.0000	105.2147	10,521.47	106.4796	10,647.96	25/08/2023	91.71			
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	10,521.47	<b>Sold Amount :</b>	10,647.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	91.71	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE720A01015													

26/12/2023	43308	KRISHNA INSTITUTE	0	10		2,003.9940	20,039.94							
05/01/2024	43308	KRISHNA INSTITUTE	0	2		2,031.0750	4,062.15							
09/01/2024	43308	KRISHNA INSTITUTE	0	1		2,056.1500	2,056.15							
16/01/2024	43308	KRISHNA INSTITUTE	0	2		2,016.0300	4,032.06							
05/02/2024	43308	KRISHNA INSTITUTE	0	1		2,082.7295	2,082.73							

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

18/03/2024	43308	KRISHNA INSTITUTE	0	1	1,978.4175	1,978.42									
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		17		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		34,251.45		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE967H01017													

04/07/2022	40115	L&T TECHNOLOGY S	0	1	1,289.0000	2,979.8250	2,979.83								
16/01/2023	40115	L&T TECHNOLOGY S	0	1	1,289.0000	3,460.0993	3,460.10								
12/06/2023	40115	L&T TECHNOLOGY S	0	1	1,289.0000	3,856.4347	3,856.43								
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		3		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		10,296.36		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE1010V01017													

28/11/2022	26947	LA OPALA RG LTD.	352	50	624.5000	397.0755	19,853.78	426.2175	21,310.88	15/11/2023	1,381.98				
15/12/2022	26947	LA OPALA RG LTD.	335	2	624.5000	417.7495	835.50	426.2175	852.44	15/11/2023	13.86				
30/12/2022	26947	LA OPALA RG LTD.	320	1	624.5000	386.0046	386.00	426.2175	426.22	15/11/2023	38.88				
04/05/2023	26947	LA OPALA RG LTD.	195	2	624.5000	387.1580	774.32	426.2673	852.53	15/11/2023	75.53				
19/10/2023	26947	LA OPALA RG LTD.	27	5	624.5000	452.8545	2,264.27	426.2673	2,131.34	15/11/2023	-140.23				
25/10/2023	26947	LA OPALA RG LTD.	21	2	624.5000	420.8588	841.72	426.2673	852.53	15/11/2023	8.01				
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		62		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		26,425.93		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE059D01020													

04/05/2022	510	LARSEN & TOUBRO L	511	1	1,438.4000	1,647.5468	1,647.55	3,190.4000	3,190.40	27/09/2023					
17/05/2022	510	LARSEN & TOUBRO L	498	1	1,438.4000	1,568.0010	1,568.00	3,190.4000	3,190.40	27/09/2023					
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		2		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		6,380.80		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE018A01030													

14/10/2021	43277	LAXMI ORGANIC IND	559	2	551.5943	1,103.19	269.8380	539.68	26/04/2023		-566.64	-566.64		
18/10/2021	43277	LAXMI ORGANIC IND	555	5	559.8855	2,799.43	269.8380	1,349.19	26/04/2023		-1,458.18	-1,458.18		
20/10/2021	43277	LAXMI ORGANIC IND	553	3	501.9975	1,505.99	269.8380	809.51	26/04/2023		-700.86	-700.86		
21/10/2021	43277	LAXMI ORGANIC IND	552	10	476.9228	4,769.23	269.8380	2,698.38	26/04/2023		-2,085.00	-2,085.00		
22/10/2021	43277	LAXMI ORGANIC IND	551	5	467.3250	2,336.63	269.8380	1,349.19	26/04/2023		-994.43	-994.43		
25/10/2021	43277	LAXMI ORGANIC IND	548	5	441.1950	2,205.98	269.8380	1,349.19	26/04/2023		-863.51	-863.51		
08/11/2021	43277	LAXMI ORGANIC IND	534	3	421.0950	1,263.29	269.8380	809.51	26/04/2023		-457.67	-457.67		
10/11/2021	43277	LAXMI ORGANIC IND	532	5	425.1653	2,125.83	269.8380	1,349.19	26/04/2023		-783.18	-783.18		
22/11/2021	43277	LAXMI ORGANIC IND	520	4	418.5449	1,674.18	269.8380	1,079.35	26/04/2023		-600.03	-600.03		
20/12/2021	43277	LAXMI ORGANIC IND	492	6	393.7842	2,362.70	269.8380	1,619.03	26/04/2023		-751.14	-751.14		
04/01/2022	43277	LAXMI ORGANIC IND	477	2	441.2955	882.59	269.8380	539.68	26/04/2023		-345.61	-345.61		
09/05/2022	43277	LAXMI ORGANIC IND	352	10	376.9755	3,769.76	269.8380	2,698.38	26/04/2023	-1,083.45				
18/05/2022	43277	LAXMI ORGANIC IND	343	5	351.4485	1,757.24	269.8380	1,349.19	26/04/2023	-413.83				
30/05/2022	43277	LAXMI ORGANIC IND	331	2	350.0415	700.08	269.8380	539.68	26/04/2023	-162.70				
13/06/2022	43277	LAXMI ORGANIC IND	317	5	323.9115	1,619.56	269.8380	1,349.19	26/04/2023	-275.87				
20/06/2022	43277	LAXMI ORGANIC IND	310	3	300.9975	902.99	269.8380	809.51	26/04/2023	-96.61				
25/07/2022	43277	LAXMI ORGANIC IND	275	5	318.8363	1,594.18	269.8380	1,349.19	26/04/2023	-250.40				
28/07/2022	43277	LAXMI ORGANIC IND	272	5	297.2288	1,486.14	269.8380	1,349.19	26/04/2023	-142.15				

^ - 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

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	
<b>Client Code : ORSM38</b>			<b>Client Name : MANISH RAMESH GUNDESHA</b>					<b>Term Code</b>			<b>Br Code</b>				
29/07/2022	43277	LAXMI ORGANIC IND	271	5		309.5400	1,547.70	269.8380	1,349.19	26/04/2023	-203.82				
01/08/2022	43277	LAXMI ORGANIC IND	268	5		315.2183	1,576.09	269.8380	1,349.19	26/04/2023	-232.29				
02/08/2022	43277	LAXMI ORGANIC IND	267	5		315.5700	1,577.85	269.8380	1,349.19	26/04/2023	-234.05				
06/02/2023	43277	LAXMI ORGANIC IND	79	12		270.2082	3,242.50	269.8380	3,238.06	26/04/2023	-15.09				
<b>Bought Quantity :</b>			112		<b>Sold Quantity :</b>			112		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			42,803.12		<b>Sold Amount :</b>			30,221.86		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-3,110.26		<b>Long Term PL :</b>			9,606.22		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE576001020												
24/03/2023	41233	LEMON TREE HOTELS	216	100		73.9211	7,392.11	105.5324	10,553.24	26/10/2023	3,131.64				
12/04/2023	41233	LEMON TREE HOTELS	197	50		78.1337	3,906.69	105.5324	5,276.62	26/10/2023	1,354.36				
12/07/2023	41233	LEMON TREE HOTELS	106	50		92.1256	4,606.28	105.5324	5,276.62	26/10/2023	654.07				
<b>Bought Quantity :</b>			200		<b>Sold Quantity :</b>			200		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			15,905.08		<b>Sold Amount :</b>			21,106.48		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			5,140.07		<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE970X01018												
25/09/2023	108	MAHANAGAR TELEP	0	1000	25.9000	30.8500	30,850.00	32.5000	32,500.00	25/09/2023				1,628.92	
<b>Bought Quantity :</b>			1000		<b>Sold Quantity :</b>			1000		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			30,850.00		<b>Sold Amount :</b>			32,500.00		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE153A01019												
12/06/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,384.0899	1,384.09								
13/06/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,379.5764	1,379.58								
14/06/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,374.1100	1,374.11								
16/06/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,405.2030	1,405.20								
26/06/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,391.1610	1,391.16								
27/07/2023	520	MAHINDRA & MAHIN	0	2	770.0000	1,487.4490	2,974.90								
31/07/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,472.7049	1,472.70								
04/08/2023	520	MAHINDRA & MAHIN	0	2	770.0000	1,479.3749	2,958.75								
08/08/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,494.5703	1,494.57								
21/08/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,542.6140	1,542.61								
04/09/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,580.2265	1,580.23								
21/09/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,589.1031	1,589.10								
28/09/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,568.3911	1,568.39								
26/10/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,515.3826	1,515.38								
30/10/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,479.3749	1,479.37								
20/11/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,555.0512	1,555.05								
02/01/2024	520	MAHINDRA & MAHIN	0	1	770.0000	1,660.7674	1,660.77								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE101A01026												
28/03/2024	43874	MAIDEN FORGINGS L	0	1000		87.0604	87,060.40								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE001T01010												

^ - 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)

<b>Client Code : ORSM38</b>			<b>Client Name : MANISH RAMESH GUNDESHA</b>					<b>Term Code</b>			<b>Br Code</b>				
24/01/2023	31213	MANAPPURAM FINA	99	50	114.8500	120.3099	6,015.50	113.6580	5,682.90	03/05/2023	-351.91				
30/01/2023	31213	MANAPPURAM FINA	93	5	114.8500	114.6429	573.21	113.6580	568.29	03/05/2023	-6.78				
31/01/2023	31213	MANAPPURAM FINA	92	5	114.8500	114.4925	572.46	113.6580	568.29	03/05/2023	-6.03				
02/02/2023	31213	MANAPPURAM FINA	90	5	114.8500	114.7934	573.97	113.6580	568.29	03/05/2023	-7.54				
08/02/2023	31213	MANAPPURAM FINA	84	10	114.8500	116.2477	1,162.48	113.6580	1,136.58	03/05/2023	-29.78				
09/02/2023	31213	MANAPPURAM FINA	83	5	114.8500	114.5928	572.96	113.6580	568.29	03/05/2023	-6.77				
16/02/2023	31213	MANAPPURAM FINA	76	10	114.8500	112.1354	1,121.35	113.6580	1,136.58	03/05/2023	11.54				
22/02/2023	31213	MANAPPURAM FINA	70	10	114.8500	104.5628	1,045.63	113.6580	1,136.58	03/05/2023	87.88				
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			11,637.56		<b>Sold Amount :</b>			11,365.80		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-309.39		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE522D01027												

06/11/2023	MGEL	MANGALAM GLOBAL	43	1000		18.6057	18,605.70	17.8961	17,896.10	19/12/2023	-770.29				
11/12/2023	MGEL	MANGALAM GLOBAL	8	432		17.8534	7,712.67	17.8961	7,731.12	19/12/2023	-6.87				
11/12/2023	MGEL	MANGALAM GLOBAL	9	68		17.8534	1,214.03	17.2979	1,176.26	20/12/2023	-41.67				
<b>Bought Quantity :</b>			1500		<b>Sold Quantity :</b>			1500		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			27,532.40		<b>Sold Amount :</b>			26,803.47		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-818.84		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE0APB01024												

04/07/2023	109	MANGALORE REF & P	17	100	130.0000	79.4376	7,943.76	85.4429	8,544.29	21/07/2023	573.77				
07/07/2023	109	MANGALORE REF & P	14	50	130.0000	88.2640	4,413.20	85.4429	4,272.15	21/07/2023	-155.27				
10/07/2023	109	MANGALORE REF & P	11	50	130.0000	85.2550	4,262.75	85.4429	4,272.15	21/07/2023	-4.99				
19/02/2024	109	MANGALORE REF & P	0	20	130.0000	281.8430	5,636.86								
20/02/2024	109	MANGALORE REF & P	0	5	130.0000	270.8100	1,354.05								
21/02/2024	109	MANGALORE REF & P	0	8	130.0000	263.7263	2,109.81								
27/02/2024	109	MANGALORE REF & P	0	7	130.0000	240.5194	1,683.64								
04/03/2024	109	MANGALORE REF & P	0	2	130.0000	229.0351	458.07								
11/03/2024	109	MANGALORE REF & P	0	2	130.0000	222.5156	445.03								
12/03/2024	109	MANGALORE REF & P	0	5	130.0000	207.7213	1,038.61								
13/03/2024	109	MANGALORE REF & P	0	4	130.0000	196.3373	785.35								
15/03/2024	109	MANGALORE REF & P	0	2	130.0000	215.6450	431.29								
19/03/2024	109	MANGALORE REF & P	0	5	130.0000	224.6219	1,123.11								
22/03/2024	109	MANGALORE REF & P	0	5	130.0000	221.6630	1,108.32								
<b>Bought Quantity :</b>			200		<b>Sold Quantity :</b>			200		<b>Os Purchase Qty :</b>			65		
<b>Bought Amount :</b>			16,619.71		<b>Sold Amount :</b>			17,088.58		<b>Os Purchase Value :</b>			16,174.13		
<b>Short Term PL :</b>			413.52		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE103A01014												

15/03/2022	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	7,527.4500	7,527.45								
01/04/2022	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	7,627.9500	7,627.95								
09/05/2022	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	7,197.8603	7,197.86								
26/09/2022	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	8,994.9510	8,994.95								
03/10/2022	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	8,664.1050	8,664.11								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			5		
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			40,012.32		
<b>Short Term PL :</b>					<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE585B01010												

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

30/05/2022	23704	MASTEK LTD	421	1	492.4500	2,537.6250	2,537.63	2,099.6820	2,099.68	25/07/2023		-446.55	-446.55
13/06/2022	23704	MASTEK LTD	407	1	492.4500	2,487.3750	2,487.38	2,099.6820	2,099.68	25/07/2023		-396.18	-396.18
14/06/2022	23704	MASTEK LTD	406	1	492.4500	2,355.7200	2,355.72	2,099.6820	2,099.68	25/07/2023		-264.99	-264.99
15/06/2022	23704	MASTEK LTD	405	1	492.4500	2,224.6680	2,224.67	2,099.6820	2,099.68	25/07/2023		-132.94	-132.94
16/06/2022	23704	MASTEK LTD	404	1	492.4500	2,056.2300	2,056.23	2,099.6820	2,099.68	25/07/2023		35.85	35.85
20/06/2022	23704	MASTEK LTD	400	1	492.4500	1,888.8975	1,888.90	2,099.6820	2,099.68	25/07/2023		203.45	203.45
14/07/2022	23704	MASTEK LTD	376	1	492.4500	1,975.3275	1,975.33	2,099.6820	2,099.68	25/07/2023		116.93	116.93
22/07/2022	23704	MASTEK LTD	368	1	492.4500	2,050.2503	2,050.25	2,099.6820	2,099.68	25/07/2023		41.34	41.34
29/07/2022	23704	MASTEK LTD	361	2	492.4500	2,115.9270	4,231.85	2,099.6820	4,199.36	25/07/2023	-47.95		
02/08/2022	23704	MASTEK LTD	357	1	492.4500	2,133.6150	2,133.62	2,099.6820	2,099.68	25/07/2023	-41.28		
16/08/2022	23704	MASTEK LTD	343	1	492.4500	1,998.2415	1,998.24	2,099.6820	2,099.68	25/07/2023	93.51		
18/08/2022	23704	MASTEK LTD	341	1	492.4500	2,026.5825	2,026.58	2,099.6820	2,099.68	25/07/2023	65.55		
22/08/2022	23704	MASTEK LTD	337	2	492.4500	2,018.5425	4,037.09	2,099.6820	4,199.36	25/07/2023	147.25		
23/08/2022	23704	MASTEK LTD	336	1	492.4500	1,964.8755	1,964.88	2,099.6820	2,099.68	25/07/2023	127.29		
24/08/2022	23704	MASTEK LTD	335	1	492.4500	1,938.8460	1,938.85	2,099.6820	2,099.68	25/07/2023	153.92		
25/08/2022	23704	MASTEK LTD	334	1	492.4500	1,931.3085	1,931.31	2,099.6820	2,099.68	25/07/2023	160.79		
01/09/2022	23704	MASTEK LTD	327	1	492.4500	1,900.6560	1,900.66	2,099.6820	2,099.68	25/07/2023	191.60		
09/09/2022	23704	MASTEK LTD	319	1	492.4500	1,872.7673	1,872.77	2,099.6820	2,099.68	25/07/2023	219.98		
19/09/2022	23704	MASTEK LTD	309	1	492.4500	1,820.3565	1,820.36	2,099.6820	2,099.68	25/07/2023	272.75		
14/10/2022	23704	MASTEK LTD	284	2	492.4500	1,658.2500	3,316.50	2,099.6820	4,199.36	25/07/2023	869.34		
20/10/2022	23704	MASTEK LTD	278	1	492.4500	1,635.1350	1,635.14	2,099.6820	2,099.68	25/07/2023	457.83		
27/10/2022	23704	MASTEK LTD	288	1	492.4500	1,692.6210	1,692.62	2,053.9695	2,053.97	11/08/2023	354.07		

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,076.54	<b>Sold Amount :</b>	52,446.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,024.64	<b>Long Term PL :</b>	843.08	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-843.08
<b>ISIN Code :</b>	INE759A01021						

02/01/2023	39594	MISHTANN FOODS LI	310	1000		9.2800	9,280.00	13.0100	13,010.00	08/11/2023	3,672.47		
19/01/2023	39594	MISHTANN FOODS LI	293	100		9.8500	985.00	13.0100	1,301.00	08/11/2023	310.18		
08/03/2023	39594	MISHTANN FOODS LI	245	120		8.3700	1,004.40	13.0100	1,561.20	08/11/2023	550.16		
27/03/2023	39594	MISHTANN FOODS LI	226	30		7.6000	228.00	13.0100	390.30	08/11/2023	160.63		
26/04/2023	39594	MISHTANN FOODS LI	196	500		7.5500	3,775.00	13.0100	6,505.00	08/11/2023	2,698.01		
18/05/2023	39594	MISHTANN FOODS LI	174	650		7.3600	4,784.00	13.0100	8,456.50	08/11/2023	3,630.66		
12/06/2023	39594	MISHTANN FOODS LI	149	100		9.0100	901.00	13.0100	1,301.00	08/11/2023	393.26		
14/06/2023	39594	MISHTANN FOODS LI	147	100		9.0600	906.00	13.0100	1,301.00	08/11/2023	388.25		
04/07/2023	39594	MISHTANN FOODS LI	127	400		11.3500	4,540.00	13.0100	5,204.00	08/11/2023	634.86		
09/10/2023	39594	MISHTANN FOODS LI	30	200		12.8500	2,570.00	13.0100	2,602.00	08/11/2023	16.64		

<b>Bought Quantity :</b>	3200	<b>Sold Quantity :</b>	3200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,973.40	<b>Sold Amount :</b>	41,632.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	12,455.12	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE094S01041						

09/05/2022	43498	MOTHERSON SUMI W	0	30		65.4255	1,962.77						
16/11/2022	43498	MOTHERSON SUMI W	0	70		61.0538	4,273.77						
28/11/2022	43498	MOTHERSON SUMI W	0	12		^							
30/12/2022	43498	MOTHERSON SUMI W	0	10		58.8260	588.26						
12/01/2023	43498	MOTHERSON SUMI W	0	28		52.6575	1,474.41						

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

13/01/2023	43498	MOTHERSON SUMI W	0	20		50.2503	1,005.01									
31/01/2023	43498	MOTHERSON SUMI W	0	30		51.4038	1,542.11									
13/03/2023	43498	MOTHERSON SUMI W	0	20		47.4419	948.84									
23/03/2023	43498	MOTHERSON SUMI W	0	10		46.9404	469.40									
05/07/2023	43498	MOTHERSON SUMI W	0	70		59.1269	4,138.88									
26/10/2023	43498	MOTHERSON SUMI W	0	20		59.7287	1,194.57									
09/11/2023	43498	MOTHERSON SUMI W	0	20		58.1740	1,163.48									
09/02/2024	43498	MOTHERSON SUMI W	0	10		69.4578	694.58									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	350	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	19,456.08	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0FS801015						

29/12/2023	44053	MOTISONS JEWELLER	10	150		91.2730	13,690.95	131.0556	19,658.34	08/01/2024	5,912.61					
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<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,690.95	<b>Sold Amount :</b>	19,658.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,912.61	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0FRK01012						

23/12/2023	44055	MUTHOOT MICROFIN	5	51	^	291.0000	14,841.00	257.2260	13,118.53	28/12/2023	-1,743.26					
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<b>Bought Quantity :</b>	51	<b>Sold Quantity :</b>	51	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,841.00	<b>Sold Amount :</b>	13,118.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,743.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE046W01019						

17/07/2023	32234	NATIONAL ALUMINI	0	500	77.6000	90.4042	45,202.10	92.3500	46,175.00	17/07/2023						951.52
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	45,202.10	<b>Sold Amount :</b>	46,175.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	951.52
<b>ISIN Code :</b>	INE139A01034						

12/06/2023	32504	NAVIN FLUORINE INT	225	1	820.0000	4,409.1880	4,409.19	3,349.4215	3,349.42	23/01/2024	-1,072.68					
13/06/2023	32504	NAVIN FLUORINE INT	224	1	820.0000	4,547.6020	4,547.60	3,349.4215	3,349.42	23/01/2024	-1,211.60					
13/06/2023	32504	NAVIN FLUORINE INT	233	1	820.0000	4,547.6020	4,547.60	3,317.0190	3,317.02	01/02/2024	-1,243.97					
14/06/2023	32504	NAVIN FLUORINE INT	232	1	820.0000	4,638.8750	4,638.88	3,317.0190	3,317.02	01/02/2024	-1,335.13					
03/07/2023	32504	NAVIN FLUORINE INT	213	1	820.0000	4,487.9235	4,487.92	3,317.0190	3,317.02	01/02/2024	-1,183.71					
11/07/2023	32504	NAVIN FLUORINE INT	205	1	820.0000	4,398.1550	4,398.16	3,317.0190	3,317.02	01/02/2024	-1,093.74					
28/09/2023	32504	NAVIN FLUORINE INT	126	1	820.0000	4,369.7701	4,369.77	3,317.0190	3,317.02	01/02/2024	-1,065.56					
29/09/2023	32504	NAVIN FLUORINE INT	125	1	820.0000	3,775.2920	3,775.29	3,317.0190	3,317.02	01/02/2024	-470.73					
03/10/2023	32504	NAVIN FLUORINE INT	121	1	820.0000	3,814.9607	3,814.96	3,317.0190	3,317.02	01/02/2024	-509.46					
13/10/2023	32504	NAVIN FLUORINE INT	111	1	820.0000	3,713.1060	3,713.11	3,317.0190	3,317.02	01/02/2024	-408.38					

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,702.47	<b>Sold Amount :</b>	33,235.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-9,594.96	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE048G01026						

21/01/2022	43280	NAZARA TECHNOLO	614	1		2,587.8750	2,587.88	824.5190	824.52	27/09/2023	-1,770.07			-1,770.07		
25/01/2022	43280	NAZARA TECHNOLO	610	1		2,334.5145	2,334.51	824.5190	824.52	27/09/2023	-1,516.18			-1,516.18		
31/01/2022	43280	NAZARA TECHNOLO	604	1		2,203.6635	2,203.66	824.5190	824.52	27/09/2023	-1,385.05			-1,385.05		
14/02/2022	43280	NAZARA TECHNOLO	590	1		1,926.2835	1,926.28	824.5190	824.52	27/09/2023	-1,107.09			-1,107.09		
24/02/2022	43280	NAZARA TECHNOLO	580	1		1,689.4050	1,689.41	824.5190	824.52	27/09/2023	-869.73			-869.73		

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

15/03/2022	43280	NAZARA TECHNOLO	561	1	1,741.1123	1,741.11	824.5190	824.52	27/09/2023		-921.53	-921.53	
01/04/2022	43280	NAZARA TECHNOLO	544	1	1,653.2250	1,653.23	824.5190	824.52	27/09/2023		-833.48	-833.48	
04/04/2022	43280	NAZARA TECHNOLO	541	1	1,672.3200	1,672.32	824.5190	824.52	27/09/2023		-852.60	-852.60	
06/04/2022	43280	NAZARA TECHNOLO	539	2	1,707.4448	3,414.89	824.5190	1,649.04	27/09/2023		-1,775.59	-1,775.59	
18/04/2022	43280	NAZARA TECHNOLO	527	1	1,618.0500	1,618.05	824.5190	824.52	27/09/2023		-798.21	-798.21	
04/05/2022	43280	NAZARA TECHNOLO	511	2	1,489.5608	2,979.12	824.5190	1,649.04	27/09/2023		-1,338.89	-1,338.89	
09/05/2022	43280	NAZARA TECHNOLO	506	2	1,354.7903	2,709.58	824.5190	1,649.04	27/09/2023		-1,068.80	-1,068.80	
16/06/2022	43280	NAZARA TECHNOLO	468	1	1,078.8675	1,078.87	824.5190	824.52	27/09/2023		-257.89	-257.89	
08/07/2022	43280	NAZARA TECHNOLO	446	16	^		824.5190	13,192.30	27/09/2023		13,171.29	13,171.29	
08/08/2022	43280	NAZARA TECHNOLO	415	2	666.6668	1,333.33	824.5190	1,649.04	27/09/2023		310.29	310.29	
22/08/2022	43280	NAZARA TECHNOLO	401	2	644.1548	1,288.31	824.5190	1,649.04	27/09/2023		355.43	355.43	
24/08/2022	43280	NAZARA TECHNOLO	399	4	635.2103	2,540.84	824.5688	3,298.28	27/09/2023		746.88	746.88	
25/08/2022	43280	NAZARA TECHNOLO	398	10	644.2050	6,442.05	824.5688	8,245.69	27/09/2023		1,777.11	1,777.11	
07/09/2022	43280	NAZARA TECHNOLO	385	5	649.4310	3,247.16	824.5688	4,122.84	27/09/2023		862.39	862.39	
26/09/2022	43280	NAZARA TECHNOLO	366	2	694.4550	1,388.91	824.5688	1,649.14	27/09/2023		254.72	254.72	
28/09/2022	43280	NAZARA TECHNOLO	364	3	649.2300	1,947.69	824.5688	2,473.71	27/09/2023	518.02			
27/12/2022	43280	NAZARA TECHNOLO	274	2	570.1554	1,140.31	824.5688	1,649.14	27/09/2023	504.23			
27/12/2022	43280	NAZARA TECHNOLO	408	3	570.1554	1,710.47	864.3990	2,593.20	08/02/2024		875.56	875.56	
30/12/2022	43280	NAZARA TECHNOLO	405	3	579.3830	1,738.15	864.3990	2,593.20	08/02/2024		847.83	847.83	
04/01/2023	43280	NAZARA TECHNOLO	400	2	598.5904	1,197.18	864.3990	1,728.80	08/02/2024		526.91	526.91	
03/02/2023	43280	NAZARA TECHNOLO	370	2	550.9981	1,102.00	864.3990	1,728.80	08/02/2024		622.09	622.09	

<b>Bought Quantity :</b>	72	<b>Sold Quantity :</b>	72	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	52,685.30	<b>Sold Amount :</b>	59,765.46	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,022.24	<b>Long Term PL :</b>	5,855.39	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	5,855.39
<b>ISIN Code :</b>	INE418L01021						

20/02/2024	34309	NBCC (INDIA) LTD	15	100	229.6000	143.9305	14,393.05	127.2904	12,729.04	06/03/2024	-1,709.07		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,393.05	<b>Sold Amount :</b>	12,729.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,709.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095N01031						

06/11/2023	43945	NETWEB TECHNOLO	67	24	786.9037	18,885.69	1,374.8630	32,996.71	12/01/2024	14,025.76			
06/11/2023	43945	NETWEB TECHNOLO	91	2	786.9037	1,573.81	1,333.9860	2,667.97	05/02/2024	1,087.21			
17/11/2023	43945	NETWEB TECHNOLO	80	14	832.4900	11,654.86	1,333.9860	18,675.80	05/02/2024	6,970.67			
08/12/2023	43945	NETWEB TECHNOLO	59	1	978.3262	978.33	1,333.9860	1,333.99	05/02/2024	351.88			

<b>Bought Quantity :</b>	41	<b>Sold Quantity :</b>	41	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,092.68	<b>Sold Amount :</b>	55,674.47	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	22,435.53	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0NT901020						

12/02/2024	30377	NILA INFRASTRUCTU	3	300	23.2500	14.1000	4,230.00	12.3500	3,705.00	15/02/2024	-539.15		
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<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,230.00	<b>Sold Amount :</b>	3,705.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-539.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE937C01029						

18/12/2023	42231	NILA SPACES LIMITE	21	4000	4.5500	18,200.00	5.0500	20,200.00	08/01/2024	1,885.33			
04/01/2024	42231	NILA SPACES LIMITE	4	500	4.9500	2,475.00	5.0500	2,525.00	08/01/2024	35.42			
29/01/2024	42231	NILA SPACES LIMITE	38	426	4.8500	2,066.10	5.2500	2,236.50	07/03/2024	157.93			

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

15/02/2024	42231	NILA SPACES LIMITE	21	74	5.4000	399.60	5.2500	388.50	07/03/2024	-13.24			
<b>Bought Quantity :</b>		5000		<b>Sold Quantity :</b>		5000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		23,140.70		<b>Sold Amount :</b>		25,350.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		2,065.44		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE00S901012											

25/10/2022	26371	NMDC LTD	424	50	144.4000	56.3372	2,816.86	192.9195	9,645.98	18/12/2023		6,813.83	6,813.83
31/10/2022	26371	NMDC LTD	413	20	144.4000	99.4448	1,988.90	192.9195	3,858.39	18/12/2023		1,859.22	1,859.22
09/11/2022	26371	NMDC LTD	404	30	144.4000	114.3188	3,429.56	192.9195	5,787.59	18/12/2023		2,342.13	2,342.13
15/11/2022	26371	NMDC LTD	398	10	144.4000	109.6958	1,096.96	192.9195	1,929.20	18/12/2023		826.31	826.31
23/11/2022	26371	NMDC LTD	390	20	144.4000	117.0825	2,341.65	192.9195	3,858.39	18/12/2023		1,505.97	1,505.97
28/11/2022	26371	NMDC LTD	385	5	144.4000	117.3840	586.92	192.9195	964.60	18/12/2023		374.94	374.94
02/02/2023	26371	NMDC LTD	319	5	144.4000	120.0591	600.30	192.9195	964.60	18/12/2023	361.52		
06/02/2023	26371	NMDC LTD	315	3	144.4000	119.5075	358.52	192.9195	578.76	18/12/2023	218.70		
13/04/2023	26371	NMDC LTD	249	10	144.4000	112.0853	1,120.85	192.9195	1,929.20	18/12/2023	803.64		
24/04/2023	26371	NMDC LTD	238	2	144.4000	109.4273	218.85	192.9195	385.84	18/12/2023	165.99		
05/05/2023	26371	NMDC LTD	227	5	144.4000	108.9760	544.88	192.9195	964.60	18/12/2023	417.25		
09/08/2023	26371	NMDC LTD	131	20	144.4000	112.3360	2,246.72	192.9195	3,858.39	18/12/2023	1,602.26		
23/08/2023	26371	NMDC LTD	117	10	144.4000	123.3690	1,233.69	192.9195	1,929.20	18/12/2023	690.34		
24/08/2023	26371	NMDC LTD	116	10	144.4000	121.2126	1,212.13	192.9195	1,929.20	18/12/2023	712.31		
29/08/2023	26371	NMDC LTD	111	10	144.4000	123.8705	1,238.71	192.9195	1,929.20	18/12/2023	685.30		
31/08/2023	26371	NMDC LTD	109	10	144.4000	122.1153	1,221.15	192.9195	1,929.20	18/12/2023	702.88		
12/09/2023	26371	NMDC LTD	97	5	144.4000	139.7179	698.59	192.9195	964.60	18/12/2023	263.28		
21/09/2023	26371	NMDC LTD	88	5	144.4000	144.5323	722.66	192.9195	964.60	18/12/2023	239.18		
20/10/2023	26371	NMDC LTD	59	10	144.4000	157.1701	1,571.70	192.9195	1,929.20	18/12/2023	351.73		

<b>Bought Quantity :</b>		240		<b>Sold Quantity :</b>		240		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		25,249.60		<b>Sold Amount :</b>		46,300.68		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		7,214.38		<b>Long Term PL :</b>		13,722.39		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE584A01023											

25/10/2022	NMDCSTE	NMDC STEEL LTD	419	50	75.5691	3,778.46	47.0584	2,352.92	13/12/2023		-1,429.27	-1,429.27
10/03/2023	NMDCSTE	NMDC STEEL LTD	278	25	37.6125	940.31	47.0584	1,176.46	13/12/2023	231.95		
13/03/2023	NMDCSTE	NMDC STEEL LTD	275	20	36.6597	733.19	47.0584	941.17	13/12/2023	205.21		
21/03/2023	NMDCSTE	NMDC STEEL LTD	267	20	33.1993	663.99	47.0584	941.17	13/12/2023	274.62		
20/10/2023	NMDCSTE	NMDC STEEL LTD	54	35	43.3798	1,518.29	47.0584	1,647.04	13/12/2023	123.53		

<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		7,634.24		<b>Sold Amount :</b>		7,058.76		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		835.31		<b>Long Term PL :</b>		1,429.27		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE0NNS01018											

24/01/2024	43988	NUVAMA WEALTH M	0	1	3,294.8550	3,294.86							
25/01/2024	43988	NUVAMA WEALTH M	0	1	3,470.3800	3,470.38							

<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		2		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		6,765.24		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE531F01015											

11/09/2023	30135	OPTIEMUS INFRACO	0	3	268.4000	332.0933	996.28						
12/09/2023	30135	OPTIEMUS INFRACO	0	3	268.4000	324.8216	974.46						
18/09/2023	30135	OPTIEMUS INFRACO	0	1	268.4000	318.3522	318.35						

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

21/09/2023	30135	OPTIEMUS INFRACO	0	1	268.4000	310.9300	310.93								
25/09/2023	30135	OPTIEMUS INFRACO	0	1	268.4000	303.9090	303.91								
26/09/2023	30135	OPTIEMUS INFRACO	0	1	268.4000	289.1148	289.11								
28/09/2023	30135	OPTIEMUS INFRACO	0	2	268.4000	299.8970	599.79								
05/10/2023	30135	OPTIEMUS INFRACO	0	13	268.4000	302.9060	3,937.78								
09/10/2023	30135	OPTIEMUS INFRACO	0	2	268.4000	305.4135	610.83								
17/10/2023	30135	OPTIEMUS INFRACO	0	3	268.4000	301.4015	904.20								
23/10/2023	30135	OPTIEMUS INFRACO	0	5	268.4000	288.5631	1,442.82								
30/10/2023	30135	OPTIEMUS INFRACO	0	3	268.4000	315.4435	946.33								
06/11/2023	30135	OPTIEMUS INFRACO	0	2	268.4000	313.2369	626.47								
10/11/2023	30135	OPTIEMUS INFRACO	0	5	268.4000	309.0745	1,545.37								
26/12/2023	30135	OPTIEMUS INFRACO	0	5	268.4000	316.9480	1,584.74								
08/01/2024	30135	OPTIEMUS INFRACO	0	3	268.4000	315.9450	947.84								
15/01/2024	30135	OPTIEMUS INFRACO	0	2	268.4000	312.2089	624.42								
16/01/2024	30135	OPTIEMUS INFRACO	0	5	268.4000	303.9090	1,519.55								
19/01/2024	30135	OPTIEMUS INFRACO	0	5	268.4000	305.9150	1,529.58								
23/01/2024	30135	OPTIEMUS INFRACO	0	5	268.4000	305.6643	1,528.32								
13/02/2024	30135	OPTIEMUS INFRACO	0	5	268.4000	309.9270	1,549.64								
20/02/2024	30135	OPTIEMUS INFRACO	0	5	268.4000	314.4907	1,572.45								
27/02/2024	30135	OPTIEMUS INFRACO	0	10	268.4000	309.1748	3,091.75								
12/03/2024	30135	OPTIEMUS INFRACO	0	3	268.4000	284.8520	854.56								
13/03/2024	30135	OPTIEMUS INFRACO	0	4	268.4000	270.0578	1,080.23								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	97	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	29,689.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE350C01017						

29/08/2023	23642	P I INDUSTRIES LTD	149	2	914.8000	3,708.0910	7,416.18	3,227.2890	6,454.58	25/01/2024	-983.67				
03/10/2023	23642	P I INDUSTRIES LTD	114	1	914.8000	3,424.9943	3,424.99	3,227.2890	3,227.29	25/01/2024	-208.72				
26/10/2023	23642	P I INDUSTRIES LTD	91	1	914.8000	3,290.0908	3,290.09	3,227.2890	3,227.29	25/01/2024	-73.71				
10/11/2023	23642	P I INDUSTRIES LTD	76	1	914.8000	3,731.1600	3,731.16	3,227.2890	3,227.29	25/01/2024	-515.58				

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,862.43	<b>Sold Amount :</b>	16,136.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,781.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE603J01030						

18/03/2024	33581	PG ELECTROPLAST L	0	1	408.5000	1,695.0700	1,695.07								
20/03/2024	33581	PG ELECTROPLAST L	0	1	408.5000	1,708.1090	1,708.11								
21/03/2024	33581	PG ELECTROPLAST L	0	1	408.5000	1,669.9950	1,670.00								
22/03/2024	33581	PG ELECTROPLAST L	0	1	408.5000	1,654.3482	1,654.35								
26/03/2024	33581	PG ELECTROPLAST L	0	1	408.5000	1,623.6564	1,623.66								
28/03/2024	33581	PG ELECTROPLAST L	0	1	408.5000	1,642.9140	1,642.91								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,994.09	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE457L01011						

30/05/2023	40173	PNB HOUSING FINAN	126	25	1,304.3000	484.2484	12,106.21	708.3685	17,709.21	03/10/2023	5,554.19				
02/06/2023	40173	PNB HOUSING FINAN	123	5	1,304.3000	529.7846	2,648.92	708.3685	3,541.84	03/10/2023	882.79				

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

14/06/2023	40173	PNB HOUSING FINAN	111	2	1,304.3000	568.8515	1,137.70	708.3685	1,416.74	03/10/2023	274.85				
<b>Bought Quantity :</b>		32		<b>Sold Quantity :</b>		32		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		15,892.84		<b>Sold Amount :</b>		22,667.79		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		6,711.84		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE572E01012													

26/09/2022	24000	POONAWALLA FIN	0	3	165.0000	286.1235	858.37								
28/09/2022	24000	POONAWALLA FIN	0	2	165.0000	293.4600	586.92								
22/12/2022	24000	POONAWALLA FIN	0	5	165.0000	269.3557	1,346.78								
23/12/2022	24000	POONAWALLA FIN	0	10	165.0000	253.8593	2,538.59								
30/12/2022	24000	POONAWALLA FIN	0	1	165.0000	309.6261	309.63								
02/01/2023	24000	POONAWALLA FIN	0	1	165.0000	304.3102	304.31								
09/01/2023	24000	POONAWALLA FIN	0	10	165.0000	293.4778	2,934.78								
12/01/2023	24000	POONAWALLA FIN	0	2	165.0000	289.6163	579.23								
24/01/2023	24000	POONAWALLA FIN	0	5	165.0000	305.9150	1,529.58								
27/01/2023	24000	POONAWALLA FIN	0	3	165.0000	286.7577	860.27								
31/01/2023	24000	POONAWALLA FIN	0	4	165.0000	294.6313	1,178.53								
06/02/2023	24000	POONAWALLA FIN	0	4	165.0000	293.2772	1,173.11								
20/03/2023	24000	POONAWALLA FIN	0	3	165.0000	278.2322	834.70								
24/04/2023	24000	POONAWALLA FIN	0	3	165.0000	316.0955	948.29								
02/05/2023	24000	POONAWALLA FIN	0	1	165.0000	323.9690	323.97								
23/10/2023	24000	POONAWALLA FIN	0	3	165.0000	360.4281	1,081.28								
30/10/2023	24000	POONAWALLA FIN	0	2	165.0000	352.8554	705.71								
03/11/2023	24000	POONAWALLA FIN	0	25	165.0000	342.2738	8,556.85								
08/11/2023	24000	POONAWALLA FIN	0	3	165.0000	383.6475	1,150.94								
17/11/2023	24000	POONAWALLA FIN	0	5	165.0000	369.8061	1,849.03								
08/01/2024	24000	POONAWALLA FIN	0	5	165.0000	463.3860	2,316.93								

<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,24,050.00		<b>Sold Amount :</b>		1,24,200.00		<b>Os Purchase Value :</b>		31,967.79		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		87.76		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE511C01022													

31/07/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	62.0000	62,000.00	62.5000	62,500.00	31/07/2023					469.00
01/08/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	62.0500	62,050.00	61.7000	61,700.00	01/08/2023					-381.24

<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,24,050.00		<b>Sold Amount :</b>		1,24,200.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		87.76		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE160A01022													

20/12/2021	32497	RADICO KHAITAN LT	539	1	380.8000	1,071.1793	1,071.18	1,173.9675	1,173.97	12/06/2023		98.70	98.70		
07/02/2022	32497	RADICO KHAITAN LT	490	1	380.8000	925.9065	925.91	1,173.9675	1,173.97	12/06/2023		244.29	244.29		
09/02/2022	32497	RADICO KHAITAN LT	488	1	380.8000	900.2288	900.23	1,173.9675	1,173.97	12/06/2023		270.02	270.02		
28/02/2022	32497	RADICO KHAITAN LT	469	1	380.8000	901.8368	901.84	1,173.9675	1,173.97	12/06/2023		268.41	268.41		
03/03/2022	32497	RADICO KHAITAN LT	466	1	380.8000	842.9940	842.99	1,173.9675	1,173.97	12/06/2023		327.35	327.35		
15/03/2022	32497	RADICO KHAITAN LT	454	1	380.8000	900.7815	900.78	1,173.9675	1,173.97	12/06/2023		269.47	269.47		
24/03/2022	32497	RADICO KHAITAN LT	445	1	380.8000	912.8918	912.89	1,173.9675	1,173.97	12/06/2023		258.00	258.00		
29/03/2022	32497	RADICO KHAITAN LT	440	1	380.8000	888.3195	888.32	1,173.9675	1,173.97	12/06/2023		281.95	281.95		
01/04/2022	32497	RADICO KHAITAN LT	437	1	380.8000	893.4953	893.50	1,173.9675	1,173.97	12/06/2023		276.76	276.76		
06/04/2022	32497	RADICO KHAITAN LT	432	1	380.8000	929.5245	929.52	1,173.9675	1,173.97	12/06/2023		240.65	240.65		

^ - 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 : ORSM38				Client Name : MANISH RAMESH GUNDESHA				Term Code				Br Code		
26/04/2022	32497	RADICO KHAITAN LT	412	5	380.8000	866.3100	4,331.55	1,173.9675	5,869.84	12/06/2023		1,519.97	1,519.97	
26/04/2022	32497	RADICO KHAITAN LT	436	5	380.8000	866.3100	4,331.55	1,398.9904	6,994.95	06/07/2023		2,643.24	2,643.24	
09/05/2022	32497	RADICO KHAITAN LT	423	1	380.8000	819.1755	819.18	1,400.2865	1,400.29	06/07/2023		577.17	577.17	
09/05/2022	32497	RADICO KHAITAN LT	0	2	380.8000	819.1755	1,638.35							
18/05/2022	32497	RADICO KHAITAN LT	0	1	380.8000	839.3760	839.38							
30/05/2022	32497	RADICO KHAITAN LT	0	1	380.8000	820.6830	820.68							
02/06/2022	32497	RADICO KHAITAN LT	0	1	380.8000	785.6085	785.61							
13/06/2022	32497	RADICO KHAITAN LT	0	1	380.8000	794.8043	794.80							
28/06/2022	32497	RADICO KHAITAN LT	0	3	380.8000	820.6328	2,461.90							
04/07/2022	32497	RADICO KHAITAN LT	0	2	380.8000	894.4249	1,788.85							
08/08/2022	32497	RADICO KHAITAN LT	0	1	380.8000	919.9770	919.98							
19/09/2022	32497	RADICO KHAITAN LT	0	2	380.8000	1,064.2950	2,128.59							
22/09/2022	32497	RADICO KHAITAN LT	0	2	380.8000	1,088.6160	2,177.23							
27/10/2022	32497	RADICO KHAITAN LT	0	2	380.8000	1,056.2550	2,112.51							
31/10/2022	32497	RADICO KHAITAN LT	0	1	380.8000	1,043.2403	1,043.24							
15/11/2022	32497	RADICO KHAITAN LT	0	2	380.8000	961.4333	1,922.87							
16/11/2022	32497	RADICO KHAITAN LT	0	1	380.8000	966.1065	966.11							
22/12/2022	32497	RADICO KHAITAN LT	0	2	380.8000	1,017.0420	2,034.08							
23/08/2023	32497	RADICO KHAITAN LT	0	1	380.8000	1,233.6399	1,233.64							

<b>Bought Quantity :</b>	21	<b>Sold Quantity :</b>	21	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,649.43	<b>Sold Amount :</b>	26,004.75	<b>Os Purchase Value :</b>	23,667.82	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	7,275.98	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	7,275.98
<b>ISIN Code :</b>	INE944F01028						

12/10/2023	39309	RAMA STEEL TUBES	0	1000	274.7500	37.0500	37,050.00	37.0000	37,000.00	12/10/2023				-72.38
13/10/2023	39309	RAMA STEEL TUBES	10	100	274.7500	37.0107	3,701.07	34.1472	3,414.72	23/10/2023	-298.15			

<b>Bought Quantity :</b>	1100	<b>Sold Quantity :</b>	1100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,751.07	<b>Sold Amount :</b>	40,414.72	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-298.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-72.38	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE230R01035						

01/03/2023	20111	RATNAMANI METALS	250	2	1,071.6500	2,186.1388	4,372.28	2,914.7295	5,829.46	06/11/2023	1,440.38			
16/03/2023	20111	RATNAMANI METALS	235	1	1,071.6500	2,074.2040	2,074.20	2,914.7295	2,914.73	06/11/2023	832.31			
20/03/2023	20111	RATNAMANI METALS	231	1	1,071.6500	2,060.5632	2,060.56	2,914.7295	2,914.73	06/11/2023	845.99			
31/03/2023	20111	RATNAMANI METALS	220	1	1,071.6500	1,953.1419	1,953.14	2,914.7295	2,914.73	06/11/2023	952.99			
12/04/2023	20111	RATNAMANI METALS	208	1	1,071.6500	2,112.3180	2,112.32	2,914.7295	2,914.73	06/11/2023	794.12			
24/04/2023	20111	RATNAMANI METALS	196	1	1,071.6500	2,157.9545	2,157.95	2,914.7295	2,914.73	06/11/2023	748.43			
27/04/2023	20111	RATNAMANI METALS	193	1	1,071.6500	2,158.4560	2,158.46	2,914.7295	2,914.73	06/11/2023	748.20			
20/01/2024	20111	RATNAMANI METALS	0	3	1,071.6500	3,289.8400	9,869.52							
23/01/2024	20111	RATNAMANI METALS	0	2	1,071.6500	3,349.9699	6,699.94							
25/01/2024	20111	RATNAMANI METALS	0	6	1,071.6500	3,257.2425	19,543.46							
01/02/2024	20111	RATNAMANI METALS	0	1	1,071.6500	3,432.2660	3,432.27							
06/03/2024	20111	RATNAMANI METALS	0	1	1,071.6500	2,897.6670	2,897.67							

<b>Bought Quantity :</b>	8	<b>Sold Quantity :</b>	8	<b>Os Purchase Qty :</b>	13	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,888.92	<b>Sold Amount :</b>	23,317.84	<b>Os Purchase Value :</b>	42,442.85	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,362.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE703B01027						

20/10/2023	33122	RATTANINDIA POWE	13	1000	7.4000	8.0000	8,000.00	6.8500	6,850.00	02/11/2023	-1,185.04			
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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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,000.00	<b>Sold Amount :</b>	6,850.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,185.04	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE399K01017						

27/10/2023	330	RAYMOND LTD	0	5	1,080.0000	1,741.0475	8,705.24							
30/10/2023	330	RAYMOND LTD	0	2	1,080.0000	1,755.2500	3,510.50							
01/11/2023	330	RAYMOND LTD	0	1	1,080.0000	1,737.1459	1,737.15							
03/11/2023	330	RAYMOND LTD	0	1	1,080.0000	1,878.3181	1,878.32							
08/11/2023	330	RAYMOND LTD	0	1	1,080.0000	1,909.3610	1,909.36							
21/11/2023	330	RAYMOND LTD	0	2	1,080.0000	1,748.8308	3,497.66							
22/11/2023	330	RAYMOND LTD	0	1	1,080.0000	1,680.0250	1,680.03							
28/11/2023	330	RAYMOND LTD	0	1	1,080.0000	1,613.0748	1,613.07							
04/12/2023	330	RAYMOND LTD	0	1	1,080.0000	1,593.1652	1,593.17							
06/12/2023	330	RAYMOND LTD	0	1	1,080.0000	1,632.1819	1,632.18							
05/02/2024	330	RAYMOND LTD	0	1	1,080.0000	1,749.2320	1,749.23							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	17	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	29,505.90	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE301A01014						

11/10/2021	32712	RELIANCE COMM	849	150	31.0500	3.3500	502.50	1.9500	292.50	07/02/2024			-213.61	-213.61
14/10/2021	32712	RELIANCE COMM	846	150	31.0500	3.2000	480.00	1.9500	292.50	07/02/2024			-191.08	-191.08

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	982.50	<b>Sold Amount :</b>	585.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	404.69	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-404.69
<b>ISIN Code :</b>	INE330H01018						

01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,210.3925	44,207.85	08/03/2022				
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	20
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	44,207.85
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

05/10/2021	32939	RELIANCE POWER LT	0	75	47.7000	13.7183	1,028.87							
06/07/2023	32939	RELIANCE POWER LT	0	100	47.7000	15.0000	1,500.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	175	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,528.87	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE614G01033						

18/12/2023	43805	RESGEN LIMITED	80	1500	67.2010	1,00,801.50	104.6850	1,57,027.50	07/03/2024	55,803.88				
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<b>Bought Quantity :</b>	1500	<b>Sold Quantity :</b>	1500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,00,801.50	<b>Sold Amount :</b>	1,57,027.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	55,803.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0NYN01016						

20/12/2021	43228	ROUTE MOBILE LIM	570	1		1,732.7708	1,732.77	1,659.0080	1,659.01	13/07/2023			-80.01	-80.01
10/01/2022	43228	ROUTE MOBILE LIM	549	1		1,825.0800	1,825.08	1,659.0080	1,659.01	13/07/2023			-172.51	-172.51
14/02/2022	43228	ROUTE MOBILE LIM	514	1		1,624.1805	1,624.18	1,659.0080	1,659.01	13/07/2023			28.80	28.80
15/03/2022	43228	ROUTE MOBILE LIM	485	2		1,576.3174	3,152.63	1,659.0080	3,318.02	13/07/2023			153.56	153.56
05/04/2022	43228	ROUTE MOBILE LIM	464	1		1,602.3720	1,602.37	1,659.0080	1,659.01	13/07/2023			50.66	50.66

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

06/04/2022	43228	ROUTE MOBILE LIM	0	1		1,623.0248	1,623.02								
11/04/2022	43228	ROUTE MOBILE LIM	0	1		1,598.5530	1,598.55								
12/04/2022	43228	ROUTE MOBILE LIM	0	1		1,568.8553	1,568.86								
18/04/2022	43228	ROUTE MOBILE LIM	0	1		1,551.9713	1,551.97								
09/05/2022	43228	ROUTE MOBILE LIM	0	1		1,482.9780	1,482.98								
19/05/2022	43228	ROUTE MOBILE LIM	0	1		1,204.8945	1,204.89								
23/05/2022	43228	ROUTE MOBILE LIM	0	1		1,257.8580	1,257.86								
17/06/2022	43228	ROUTE MOBILE LIM	0	1		1,179.7695	1,179.77								
22/06/2022	43228	ROUTE MOBILE LIM	0	1		1,114.5450	1,114.55								
25/07/2022	43228	ROUTE MOBILE LIM	0	1		1,331.6250	1,331.63								
22/08/2022	43228	ROUTE MOBILE LIM	0	1		1,466.9985	1,467.00								
01/09/2022	43228	ROUTE MOBILE LIM	0	1		1,479.3600	1,479.36								
22/09/2022	43228	ROUTE MOBILE LIM	0	1		1,399.3620	1,399.36								
23/09/2022	43228	ROUTE MOBILE LIM	0	1		1,352.7300	1,352.73								
23/11/2022	43228	ROUTE MOBILE LIM	0	5		1,314.2385	6,571.19								
22/12/2022	43228	ROUTE MOBILE LIM	0	2		1,221.1525	2,442.31								
23/12/2022	43228	ROUTE MOBILE LIM	0	1		1,179.9794	1,179.98								
27/01/2023	43228	ROUTE MOBILE LIM	0	1		1,215.6360	1,215.64								
07/02/2023	43228	ROUTE MOBILE LIM	0	1		1,176.0175	1,176.02								
22/02/2023	43228	ROUTE MOBILE LIM	0	1		1,311.9240	1,311.92								

<b>Bought Quantity :</b>	6	<b>Sold Quantity :</b>	6	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,937.04	<b>Sold Amount :</b>	9,954.05	<b>Os Purchase Value :</b>	33,509.58	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	19.51	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-19.51
<b>ISIN Code :</b>	INE450U01017						

24/11/2023	43984	SAMHI HOTELS LIMIT	0	100		174.2713	17,427.13								
28/11/2023	43984	SAMHI HOTELS LIMIT	0	50		166.2473	8,312.37								
30/11/2023	43984	SAMHI HOTELS LIMIT	0	50		172.9172	8,645.86								
04/12/2023	43984	SAMHI HOTELS LIMIT	0	10		177.7818	1,777.82								
02/01/2024	43984	SAMHI HOTELS LIMIT	0	10		171.5130	1,715.13								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	220	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	37,878.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE08U801020						

30/09/2021	17334	SAMVARDHANA MOT	0	2		367.4500	226.5773	453.15							
12/10/2021	17334	SAMVARDHANA MOT	0	3		367.4500	245.4210	736.26							
14/10/2021	17334	SAMVARDHANA MOT	0	5		367.4500	250.7475	1,253.74							
15/11/2021	17334	SAMVARDHANA MOT	0	2		367.4500	234.8183	469.64							
22/11/2021	17334	SAMVARDHANA MOT	0	2		367.4500	227.5823	455.16							
20/12/2021	17334	SAMVARDHANA MOT	0	1		367.4500	204.4170	204.42							
28/01/2022	17334	SAMVARDHANA MOT	0	5		367.4500	181.4025	907.01							
31/01/2022	17334	SAMVARDHANA MOT	0	2		367.4500	183.1110	366.22							
09/02/2022	17334	SAMVARDHANA MOT	0	3		367.4500	178.7895	536.37							
14/02/2022	17334	SAMVARDHANA MOT	0	5		367.4500	168.8400	844.20							
05/04/2022	17334	SAMVARDHANA MOT	0	20		367.4500	146.0265	2,920.53							
07/04/2022	17334	SAMVARDHANA MOT	0	30		367.4500	145.2225	4,356.68							

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

22/04/2022	17334	SAMVARDHANA MOT	0	20	367.4500	139.9965	2,799.93								
09/05/2022	17334	SAMVARDHANA MOT	0	20	367.4500	118.7910	2,375.82								
19/05/2022	17334	SAMVARDHANA MOT	0	5	367.4500	122.1075	610.54								
22/08/2022	17334	SAMVARDHANA MOT	0	10	367.4500	128.4390	1,284.39								
07/09/2022	17334	SAMVARDHANA MOT	0	15	367.4500	123.4643	1,851.96								
22/09/2022	17334	SAMVARDHANA MOT	0	10	367.4500	121.7558	1,217.56								
26/09/2022	17334	SAMVARDHANA MOT	0	10	367.4500	112.9620	1,129.62								
28/09/2022	17334	SAMVARDHANA MOT	0	30	367.4500	108.0375	3,241.13								
17/10/2022	17334	SAMVARDHANA MOT	0	100	367.4500 <sup>^</sup>										
20/10/2022	17334	SAMVARDHANA MOT	0	100	367.4500	63.9683	6,396.83								
31/10/2022	17334	SAMVARDHANA MOT	0	30	367.4500	64.3703	1,931.11								
13/01/2023	17334	SAMVARDHANA MOT	0	20	367.4500	74.3223	1,486.45								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	450	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	37,828.71	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE775A01035						

05/04/2022	43066	SBI CARDS AND PAY	658	2		850.9335	1,701.87	727.2616	1,454.52	23/01/2024			-253.18	-253.18
12/04/2022	43066	SBI CARDS AND PAY	651	1		842.1900	842.19	727.2616	727.26	23/01/2024			-117.84	-117.84
09/05/2022	43066	SBI CARDS AND PAY	624	2		738.6750	1,477.35	727.2616	1,454.52	23/01/2024			-28.19	-28.19
19/05/2022	43066	SBI CARDS AND PAY	614	2		728.6753	1,457.35	727.2616	1,454.52	23/01/2024			-8.15	-8.15
30/05/2022	43066	SBI CARDS AND PAY	603	1		776.3625	776.36	727.2616	727.26	23/01/2024			-51.87	-51.87
17/06/2022	43066	SBI CARDS AND PAY	585	2		702.1935	1,404.39	727.2616	1,454.52	23/01/2024			44.92	44.92
16/01/2023	43066	SBI CARDS AND PAY	372	1		784.3962	784.40	727.2616	727.26	23/01/2024			-59.63	-59.63
30/10/2023	43066	SBI CARDS AND PAY	85	1		749.4918	749.49	727.2616	727.26	23/01/2024			-24.66	
06/11/2023	43066	SBI CARDS AND PAY	78	1		755.2089	755.21	727.2616	727.26	23/01/2024			-30.38	
17/11/2023	43066	SBI CARDS AND PAY	67	2		730.8360	1,461.67	727.2616	1,454.52	23/01/2024			-11.96	

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,410.28	<b>Sold Amount :</b>	10,908.92	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-67.00	<b>Long Term PL :</b>	473.95	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-473.95
<b>ISIN Code :</b>	INE018E01016						

12/02/2024	SERVOTE	SERVOTECH POWER	24	100		97.3412	9,734.12	88.6333	8,863.33	07/03/2024			-902.13	
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,734.12	<b>Sold Amount :</b>	8,863.33	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-902.13	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE782X01033						

09/01/2023	43299	SHYAM METALICS A	200	5		307.2691	1,536.35	393.8150	1,969.08	28/07/2023			427.00	
16/01/2023	43299	SHYAM METALICS A	193	2		306.9180	613.84	393.8150	787.63	28/07/2023			171.49	
18/01/2023	43299	SHYAM METALICS A	191	3		304.6613	913.98	393.8150	1,181.45	28/07/2023			264.02	
30/01/2023	43299	SHYAM METALICS A	179	1		307.0685	307.07	393.8150	393.82	28/07/2023			85.60	
31/01/2023	43299	SHYAM METALICS A	178	3		304.1096	912.33	393.8150	1,181.45	28/07/2023			265.68	
06/02/2023	43299	SHYAM METALICS A	172	1		301.2511	301.25	393.8150	393.82	28/07/2023			91.42	
08/02/2023	43299	SHYAM METALICS A	170	5		296.5871	1,482.94	393.8150	1,969.08	28/07/2023			480.49	
09/02/2023	43299	SHYAM METALICS A	169	5		298.4427	1,492.21	393.8150	1,969.08	28/07/2023			471.20	
16/02/2023	43299	SHYAM METALICS A	162	5		293.6985	1,468.49	393.8150	1,969.08	28/07/2023			494.95	
22/02/2023	43299	SHYAM METALICS A	156	1		286.6574	286.66	393.8150	393.82	28/07/2023			106.04	
16/03/2023	43299	SHYAM METALICS A	134	5		267.2995	1,336.50	393.8150	1,969.08	28/07/2023			627.18	

<sup>^</sup> - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

20/03/2023	43299	SHYAM METALICS A	130	2		280.0376	560.08	393.8150	787.63	28/07/2023	225.35		
28/03/2023	43299	SHYAM METALICS A	122	5		256.2665	1,281.33	393.8150	1,969.08	28/07/2023	682.45		
31/03/2023	43299	SHYAM METALICS A	119	1		268.4028	268.40	393.8150	393.82	28/07/2023	124.33		

<b>Bought Quantity :</b>	44	<b>Sold Quantity :</b>	44	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,761.42	<b>Sold Amount :</b>	17,327.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,517.21	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE810G01011						

09/05/2022	33206	SJVN LTD	0	40	34.8000	27.9390	1,117.56						
06/09/2023	33206	SJVN LTD	0	10	34.8000	62.0857	620.86						
15/09/2023	33206	SJVN LTD	0	15	34.8000	76.0776	1,141.16						
21/09/2023	33206	SJVN LTD	0	35	34.8000	72.8680	2,550.38						
23/10/2023	33206	SJVN LTD	0	30	34.8000	70.0094	2,100.28						
26/10/2023	33206	SJVN LTD	0	10	34.8000	66.3986	663.99						
20/12/2023	33206	SJVN LTD	0	10	34.8000	86.3583	863.58						
16/01/2024	33206	SJVN LTD	0	10	34.8000	100.3000	1,003.00						
18/01/2024	33206	SJVN LTD	0	40	34.8000	98.7955	3,951.82						
12/02/2024	33206	SJVN LTD	0	20	34.8000	112.7874	2,255.75						
13/02/2024	33206	SJVN LTD	0	5	34.8000	105.8165	529.08						
13/03/2024	33206	SJVN LTD	0	5	34.8000	105.4153	527.08						
19/03/2024	33206	SJVN LTD	0	10	34.8000	119.3570	1,193.57						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	240	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	18,518.11	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002L01015						

20/12/2021	41540	SOLARA ACTIVE PHA	701	2		1,032.6375	2,065.28	335.9391	671.88	21/11/2023		-1,398.77	-1,398.77
22/12/2021	41540	SOLARA ACTIVE PHA	699	1		998.9700	998.97	335.9391	335.94	21/11/2023		-665.50	-665.50
23/12/2021	41540	SOLARA ACTIVE PHA	698	1		997.1108	997.11	335.9391	335.94	21/11/2023		-663.78	-663.78
04/01/2022	41540	SOLARA ACTIVE PHA	686	1		1,083.9930	1,083.99	335.9391	335.94	21/11/2023		-750.85	-750.85
13/01/2022	41540	SOLARA ACTIVE PHA	677	1		1,092.7868	1,092.79	335.9391	335.94	21/11/2023		-759.66	-759.66
14/01/2022	41540	SOLARA ACTIVE PHA	677	1		1,142.7855	1,142.79	332.7487	332.75	22/11/2023		-812.94	-812.94
24/01/2022	41540	SOLARA ACTIVE PHA	667	1		963.7448	963.74	332.7487	332.75	22/11/2023		-633.52	-633.52
28/01/2022	41540	SOLARA ACTIVE PHA	663	1		987.6135	987.61	332.7487	332.75	22/11/2023		-657.43	-657.43
31/01/2022	41540	SOLARA ACTIVE PHA	660	1		993.9450	993.95	332.7487	332.75	22/11/2023		-663.80	-663.80
07/02/2022	41540	SOLARA ACTIVE PHA	653	1		953.5440	953.54	332.7487	332.75	22/11/2023		-623.31	-623.31
14/02/2022	41540	SOLARA ACTIVE PHA	646	5		641.9438	3,209.72	332.7487	1,663.74	22/11/2023		-1,555.30	-1,555.30
21/02/2022	41540	SOLARA ACTIVE PHA	639	1		726.6150	726.62	332.7487	332.75	22/11/2023		-395.91	-395.91
24/02/2022	41540	SOLARA ACTIVE PHA	636	3		678.3415	2,035.02	332.7487	998.25	22/11/2023		-1,042.59	-1,042.59
30/03/2022	41540	SOLARA ACTIVE PHA	602	1		697.6710	697.67	332.7487	332.75	22/11/2023		-366.88	-366.88
12/04/2022	41540	SOLARA ACTIVE PHA	589	2		771.9405	1,543.88	332.7487	665.50	22/11/2023		-882.63	-882.63
27/04/2022	41540	SOLARA ACTIVE PHA	574	2		700.3845	1,400.77	332.7487	665.50	22/11/2023		-739.23	-739.23
04/05/2022	41540	SOLARA ACTIVE PHA	567	5		492.5003	2,462.50	332.7487	1,663.74	22/11/2023		-806.52	-806.52
09/05/2022	41540	SOLARA ACTIVE PHA	562	20		480.8925	9,617.85	332.7487	6,654.97	22/11/2023		-2,993.45	-2,993.45
16/05/2022	41540	SOLARA ACTIVE PHA	555	10		449.2350	4,492.35	332.7487	3,327.49	22/11/2023		-1,179.46	-1,179.46
17/05/2022	41540	SOLARA ACTIVE PHA	554	5		451.1445	2,255.72	332.7487	1,663.74	22/11/2023		-599.32	-599.32
23/05/2022	41540	SOLARA ACTIVE PHA	548	5		434.3108	2,171.55	332.7487	1,663.74	22/11/2023		-514.96	-514.96

^ - 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)

<b>Client Code : ORSM38</b>				<b>Client Name : MANISH RAMESH GUNDESHA</b>				<b>Term Code</b>				<b>Br Code</b>		
24/05/2022	41540	SOLARA ACTIVE PHA	547	10	410.0350	4,100.35	332.7487	3,327.49	22/11/2023			-786.66	-786.66	
13/06/2022	41540	SOLARA ACTIVE PHA	527	5	383.4075	1,917.04	332.7487	1,663.74	22/11/2023			-259.94	-259.94	
17/06/2022	41540	SOLARA ACTIVE PHA	523	5	353.3078	1,766.54	332.7487	1,663.74	22/11/2023			-109.12	-109.12	
20/06/2022	41540	SOLARA ACTIVE PHA	520	4	334.9665	1,339.87	332.7487	1,330.99	22/11/2023			-13.76	-13.76	
12/07/2022	41540	SOLARA ACTIVE PHA	498	6	381.7493	2,290.50	332.7487	1,996.49	22/11/2023			-301.94	-301.94	
03/02/2023	41540	SOLARA ACTIVE PHA	292	2	397.4388	794.88	332.7487	665.50	22/11/2023	-131.79				
17/04/2023	41540	SOLARA ACTIVE PHA	219	3	368.7028	1,106.11	332.7487	998.25	22/11/2023	-111.35				
24/04/2023	41540	SOLARA ACTIVE PHA	212	100	367.0980	36,709.80	332.7487	33,274.87	22/11/2023	-3,551.52				
<b>Bought Quantity :</b>			205		<b>Sold Quantity :</b>			205		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			91,918.50		<b>Sold Amount :</b>			68,232.63		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-3,794.66		<b>Long Term PL :</b>			20,177.22		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE624Z01016											

16/05/2022	112	STATE BANK OF INDI	0	2	316.6000	457.5765	915.15						
18/05/2022	112	STATE BANK OF INDI	0	1	316.6000	469.7873	469.79						
19/05/2022	112	STATE BANK OF INDI	0	2	316.6000	449.9385	899.88						
03/06/2022	112	STATE BANK OF INDI	0	5	316.6000	476.0183	2,380.09						
13/06/2022	112	STATE BANK OF INDI	0	3	316.6000	447.8280	1,343.48						
04/07/2022	112	STATE BANK OF INDI	0	5	316.6000	472.6515	2,363.26						
13/07/2022	112	STATE BANK OF INDI	0	2	316.6000	490.7918	981.58						
08/08/2022	112	STATE BANK OF INDI	0	1	316.6000	518.8313	518.83						
22/08/2022	112	STATE BANK OF INDI	0	1	316.6000	515.8665	515.87						
07/09/2022	112	STATE BANK OF INDI	0	3	316.6000	538.1775	1,614.53						
26/09/2022	112	STATE BANK OF INDI	0	2	316.6000	539.0820	1,078.16						
10/11/2022	112	STATE BANK OF INDI	0	3	316.6000	607.2210	1,821.66						
17/11/2022	112	STATE BANK OF INDI	0	2	316.6000	599.6835	1,199.37						
01/12/2022	112	STATE BANK OF INDI	0	3	316.6000	609.0300	1,827.09						
19/12/2022	112	STATE BANK OF INDI	0	1	316.6000	606.9153	606.92						
22/12/2022	112	STATE BANK OF INDI	0	2	316.6000	595.9826	1,191.97						
23/12/2022	112	STATE BANK OF INDI	0	2	316.6000	581.5896	1,163.18						
04/01/2023	112	STATE BANK OF INDI	0	1	316.6000	611.3285	611.33						
12/01/2023	112	STATE BANK OF INDI	0	1	316.6000	592.0709	592.07						
16/01/2023	112	STATE BANK OF INDI	0	1	316.6000	605.9625	605.96						
27/01/2023	112	STATE BANK OF INDI	0	2	316.6000	542.3723	1,084.74						
13/02/2023	112	STATE BANK OF INDI	0	2	316.6000	540.6170	1,081.23						
10/03/2023	112	STATE BANK OF INDI	0	1	316.6000	550.8978	550.90						
27/03/2023	112	STATE BANK OF INDI	0	3	316.6000	508.7216	1,526.16						
31/03/2023	112	STATE BANK OF INDI	0	2	316.6000	522.8138	1,045.63						
31/05/2023	112	STATE BANK OF INDI	0	1	316.6000	582.1914	582.19						
13/06/2023	112	STATE BANK OF INDI	0	3	316.6000	576.9758	1,730.93						
01/08/2023	112	STATE BANK OF INDI	0	3	316.6000	612.8330	1,838.50						
08/08/2023	112	STATE BANK OF INDI	0	10	316.6000	572.0611	5,720.61						
14/08/2023	112	STATE BANK OF INDI	0	3	316.6000	564.6389	1,693.92						
13/10/2023	112	STATE BANK OF INDI	0	1	316.6000	577.6277	577.63						
30/10/2023	112	STATE BANK OF INDI	0	2	316.6000	561.1785	1,122.36						
17/11/2023	112	STATE BANK OF INDI	0	3	316.6000	571.5930	1,714.78						

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

22/11/2023	112	STATE BANK OF INDI	0	2	316.6000	558.5707	1,117.14										
22/12/2023	112	STATE BANK OF INDI	0	3	316.6000	648.9912	1,946.97										
29/12/2023	112	STATE BANK OF INDI	0	1	316.6000	643.2741	643.27										
15/01/2024	112	STATE BANK OF INDI	0	2	316.6000	645.9320	1,291.86										
23/01/2024	112	STATE BANK OF INDI	0	5	316.6000	613.1841	3,065.92										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	92	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	51,034.92	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

19/10/2023	32782	SUTLEJ TEXT & IND.	1	1000	103.4500	59.9794	59,979.40	58.8728	58,872.80	20/10/2023	-1,303.57						
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	59,979.40	<b>Sold Amount :</b>	58,872.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,303.57	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE645H01027						

11/08/2022	32667	SUZLON ENERGY LT	333	100	14.7500	7.8500	785.00	17.3478	1,734.78	10/07/2023	944.80						
26/09/2022	32667	SUZLON ENERGY LT	287	50	14.7500	8.4500	422.50	17.3478	867.39	10/07/2023	442.61						
28/09/2022	32667	SUZLON ENERGY LT	285	150	14.7500	8.2500	1,237.50	17.3478	2,602.17	10/07/2023	1,357.88						
03/10/2022	32667	SUZLON ENERGY LT	280	50	14.7500	8.1000	405.00	17.3478	867.39	10/07/2023	460.13						
03/10/2022	32667	SUZLON ENERGY LT	312	50	14.7500	8.1000	405.00	20.0397	1,001.99	11/08/2023	594.47						
01/12/2022	32667	SUZLON ENERGY LT	253	50	14.7500	9.4000	470.00	20.0397	1,001.99	11/08/2023	529.38						
12/12/2022	32667	SUZLON ENERGY LT	242	100	14.7500	9.7500	975.00	20.0397	2,003.97	11/08/2023	1,023.71						
14/12/2022	32667	SUZLON ENERGY LT	240	100	14.7500	10.2500	1,025.00	20.0397	2,003.97	11/08/2023	973.68						
12/01/2023	32667	SUZLON ENERGY LT	211	100	14.7500	10.0000	1,000.00	20.0397	2,003.97	11/08/2023	998.71						
18/01/2023	32667	SUZLON ENERGY LT	205	100	14.7500	9.9000	990.00	20.0397	2,003.97	11/08/2023	1,008.36						
10/03/2023	32667	SUZLON ENERGY LT	0	50	14.7500	8.6000	430.00										
16/03/2023	32667	SUZLON ENERGY LT	0	100	14.7500	7.9500	795.00										
20/03/2023	32667	SUZLON ENERGY LT	0	50	14.7500	7.8000	390.00										
24/03/2023	32667	SUZLON ENERGY LT	0	100	14.7500	7.6000	760.00										
12/06/2023	32667	SUZLON ENERGY LT	0	150	14.7500	14.7500	2,212.50										
14/06/2023	32667	SUZLON ENERGY LT	0	50	14.7500	14.7500	737.50										
18/03/2024	32667	SUZLON ENERGY LT	0	20	14.7500	38.3648	767.30										
20/03/2024	32667	SUZLON ENERGY LT	0	10	14.7500	36.4089	364.09										

<b>Bought Quantity :</b>	850	<b>Sold Quantity :</b>	850	<b>Os Purchase Qty :</b>	530	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,715.00	<b>Sold Amount :</b>	16,091.58	<b>Os Purchase Value :</b>	6,456.39	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	8,333.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040H01021						

11/10/2022	750734	SUZLON-RE	0	129		1.8500	238.65										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	129	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	238.65	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040H20013						

28/08/2023	43573	SYRMA SGS TECHNO	66	1		563.6860	563.69	547.4527	547.45	02/11/2023	-18.36						
29/08/2023	43573	SYRMA SGS TECHNO	65	4		554.2578	2,217.03	547.4527	2,189.81	02/11/2023	-34.30						
30/08/2023	43573	SYRMA SGS TECHNO	64	10		544.5789	5,445.79	547.4527	5,474.53	02/11/2023	11.01						
31/08/2023	43573	SYRMA SGS TECHNO	63	5		536.9460	2,684.73	547.4527	2,737.26	02/11/2023	43.84						
04/09/2023	43573	SYRMA SGS TECHNO	59	5		546.8858	2,734.43	547.4527	2,737.26	02/11/2023	-5.96						

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

06/09/2023	43573	SYRMA SGS TECHNO	57	5		571.2085	2,856.04	547.4527	2,737.26	02/11/2023	-127.77			
11/09/2023	43573	SYRMA SGS TECHNO	52	2		562.5827	1,125.17	547.4527	1,094.91	02/11/2023	-33.81			
12/09/2023	43573	SYRMA SGS TECHNO	51	3		543.8266	1,631.48	547.4527	1,642.36	02/11/2023	5.64			
13/09/2023	43573	SYRMA SGS TECHNO	50	5		514.0877	2,570.44	547.4527	2,737.26	02/11/2023	158.35			
22/09/2023	43573	SYRMA SGS TECHNO	41	1		538.5107	538.51	547.4527	547.45	02/11/2023	7.29			
23/10/2023	43573	SYRMA SGS TECHNO	10	2		625.2201	1,250.44	547.4527	1,094.91	02/11/2023	-159.31			
25/10/2023	43573	SYRMA SGS TECHNO	8	1		599.1421	599.14	547.4527	547.45	02/11/2023	-53.53			
26/10/2023	43573	SYRMA SGS TECHNO	7	2		568.3249	1,136.65	547.4527	1,094.91	02/11/2023	-45.32			
02/11/2023	43573	SYRMA SGS TECHNO	0	2		566.8000	1,133.60	548.7705	1,097.54	02/11/2023				-39.30
20/03/2024	43573	SYRMA SGS TECHNO	0	10		481.4400	4,814.40							
22/03/2024	43573	SYRMA SGS TECHNO	0	3		484.1481	1,452.44							
28/03/2024	43573	SYRMA SGS TECHNO	0	2		470.6578	941.32							

<b>Bought Quantity :</b>	48	<b>Sold Quantity :</b>	48	<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,487.13	<b>Sold Amount :</b>	26,280.37	<b>Os Purchase Value :</b>	7,208.16	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-252.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-39.30	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DYJ01015						

27/10/2023	32790	TANLA PLATFORMS L	0	2	34.6500	987.5538	1,975.11							
08/11/2023	32790	TANLA PLATFORMS L	0	2	34.6500	959.8209	1,919.64							
21/11/2023	32790	TANLA PLATFORMS L	0	1	34.6500	929.6807	929.68							
05/12/2023	32790	TANLA PLATFORMS L	0	1	34.6500	920.8042	920.80							
06/12/2023	32790	TANLA PLATFORMS L	0	2	34.6500	937.2534	1,874.51							
12/12/2023	32790	TANLA PLATFORMS L	0	1	34.6500	933.9936	933.99							
15/12/2023	32790	TANLA PLATFORMS L	0	1	34.6500	1,090.0103	1,090.01							
08/01/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,094.2730	1,094.27							
18/01/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,116.2387	1,116.24							
19/01/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,183.5400	1,183.54							
23/01/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,151.4440	1,151.44							
24/01/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,088.2550	1,088.26							
29/01/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,025.0660	1,025.07							
05/02/2024	32790	TANLA PLATFORMS L	0	2	34.6500	1,005.5075	2,011.02							
13/02/2024	32790	TANLA PLATFORMS L	0	1	34.6500	977.9250	977.93							
15/02/2024	32790	TANLA PLATFORMS L	0	1	34.6500	1,003.0000	1,003.00							
13/03/2024	32790	TANLA PLATFORMS L	0	1	34.6500	851.8479	851.85							
15/03/2024	32790	TANLA PLATFORMS L	0	1	34.6500	858.0665	858.07							
26/03/2024	32790	TANLA PLATFORMS L	0	1	34.6500	834.4960	834.50							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	23	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,838.91	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE483C01032						

07/02/2022	32540	TATA CONSULTANCY	672	1	3,147.1000	3,814.9800	3,814.98	4,137.5500	4,137.55	11/12/2023				
14/02/2022	32540	TATA CONSULTANCY	665	1	3,147.1000	3,801.8145	3,801.81	4,137.5500	4,137.55	11/12/2023				
16/02/2022	32540	TATA CONSULTANCY	663	1	3,147.1000	3,834.5775	3,834.58	4,137.5500	4,137.55	11/12/2023				
24/02/2022	32540	TATA CONSULTANCY	655	1	3,147.1000	3,417.6533	3,417.65	4,137.5500	4,137.55	11/12/2023				
28/02/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,491.3198	3,491.32							
09/05/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,405.4928	3,405.49							

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

13/06/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,224.7435	3,224.74							
13/07/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,092.3850	3,092.39							
01/08/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,302.9325	3,302.93							
23/08/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,315.4950	3,315.50							
01/09/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,157.9110	3,157.91							
16/01/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,335.1756	3,335.18							
17/04/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,128.2066	3,128.21							
13/12/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,594.7520	3,594.75							
03/01/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,717.4189	3,717.42							

<b>Bought Quantity :</b>	4	<b>Sold Quantity :</b>	4	<b>Os Purchase Qty :</b>	11	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,869.03	<b>Sold Amount :</b>	16,550.20	<b>Os Purchase Value :</b>	36,765.83	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE467B01029						

20/12/2022	800	TATA CONSUMER PR	0	25	303.6500	808.9195	20,222.99							
23/12/2022	800	TATA CONSUMER PR	0	2	303.6500	785.5496	1,571.10							
30/12/2022	800	TATA CONSUMER PR	0	3	303.6500	773.8145	2,321.44							
09/01/2023	800	TATA CONSUMER PR	0	1	303.6500	765.4896	765.49							
12/01/2023	800	TATA CONSUMER PR	0	2	303.6500	754.6071	1,509.21							
16/01/2023	800	TATA CONSUMER PR	0	2	303.6500	753.4536	1,506.91							
30/01/2023	800	TATA CONSUMER PR	0	1	303.6500	737.7065	737.71							
09/02/2023	800	TATA CONSUMER PR	0	1	303.6500	725.3696	725.37							
20/03/2023	800	TATA CONSUMER PR	0	1	303.6500	699.0910	699.09							
27/03/2023	800	TATA CONSUMER PR	0	3	303.6500	701.5985	2,104.80							
03/04/2023	800	TATA CONSUMER PR	0	2	303.6500	713.6345	1,427.27							
26/04/2023	800	TATA CONSUMER PR	0	2	303.6500	735.0486	1,470.10							
24/05/2023	800	TATA CONSUMER PR	0	3	303.6500	775.4695	2,326.41							
27/07/2023	800	TATA CONSUMER PR	0	2	303.6500	855.3083	1,710.62							
28/09/2023	800	TATA CONSUMER PR	0	1	303.6500	881.3361	881.34							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	51	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	39,979.83	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE192A01025						

21/10/2022	408	TATA ELXSI LTD	266	1	1,088.4500	7,426.9500	7,426.95	7,572.2150	7,572.22	14/07/2023	118.10			
25/10/2022	408	TATA ELXSI LTD	262	1	1,088.4500	7,363.0320	7,363.03	7,572.2150	7,572.22	14/07/2023	182.03			
27/10/2022	408	TATA ELXSI LTD	0	1	1,088.4500	7,075.7025	7,075.70							
07/11/2022	408	TATA ELXSI LTD	0	1	1,088.4500	7,024.9500	7,024.95							
17/11/2022	408	TATA ELXSI LTD	0	1	1,088.4500	6,871.3358	6,871.34							
24/11/2022	408	TATA ELXSI LTD	0	1	1,088.4500	6,656.7180	6,656.72							
12/12/2022	408	TATA ELXSI LTD	0	1	1,088.4500	6,720.1000	6,720.10							
23/12/2022	408	TATA ELXSI LTD	0	1	1,088.4500	5,883.5980	5,883.60							

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,789.98	<b>Sold Amount :</b>	15,144.43	<b>Os Purchase Value :</b>	40,232.40	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	300.13	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE670A01012						

18/11/2021	570	TATA MOTORS LTD.	0	2	400.9500	509.5350	1,019.07							
22/11/2021	570	TATA MOTORS LTD.	0	2	400.9500	484.5105	969.02							

^ - 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 : ORSM38      Client Name : MANISH RAMESH GUNDESHA      Term Code      Br Code

20/12/2021	570	TATA MOTORS LTD.	0	1	400.9500	457.9785	457.98								
24/12/2021	570	TATA MOTORS LTD.	0	1	400.9500	466.2195	466.22								
14/02/2022	570	TATA MOTORS LTD.	0	1	400.9500	485.0633	485.06								
07/03/2022	570	TATA MOTORS LTD.	0	3	400.9500	395.6183	1,186.85								
22/03/2022	570	TATA MOTORS LTD.	0	2	400.9500	426.8235	853.65								
30/03/2022	570	TATA MOTORS LTD.	0	2	400.9500	440.4915	880.98								
01/04/2022	570	TATA MOTORS LTD.	0	1	400.9500	436.5218	436.52								
04/04/2022	570	TATA MOTORS LTD.	0	3	400.9500	445.8683	1,337.60								
07/04/2022	570	TATA MOTORS LTD.	0	2	400.9500	455.3655	910.73								
11/04/2022	570	TATA MOTORS LTD.	0	5	400.9500	454.7625	2,273.81								
22/04/2022	570	TATA MOTORS LTD.	0	5	400.9500	442.9035	2,214.52								
25/04/2022	570	TATA MOTORS LTD.	0	3	400.9500	435.4665	1,306.40								
27/04/2022	570	TATA MOTORS LTD.	0	2	400.9500	430.2405	860.48								
02/05/2022	570	TATA MOTORS LTD.	0	5	400.9500	434.6625	2,173.31								
09/05/2022	570	TATA MOTORS LTD.	0	5	400.9500	398.5830	1,992.92								
18/05/2022	570	TATA MOTORS LTD.	0	5	400.9500	417.8790	2,089.40								
16/06/2022	570	TATA MOTORS LTD.	0	3	400.9500	394.9650	1,184.90								
10/11/2022	570	TATA MOTORS LTD.	0	17	400.9500	415.9695	7,071.48								
30/10/2023	570	TATA MOTORS LTD.	0	1	400.9500	627.1258	627.13								
04/01/2024	570	TATA MOTORS LTD.	0	2	400.9500	798.4382	1,596.88								
20/03/2024	570	TATA MOTORS LTD.	0	2	400.9500	937.8050	1,875.61								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	75	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	34,270.52	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE155A01022			

17/01/2022	400	TATA POWER CO. LT	0	2	91.1500	248.8380	497.68								
25/01/2022	400	TATA POWER CO. LT	0	2	91.1500	233.7128	467.43								
01/02/2022	400	TATA POWER CO. LT	0	1	91.1500	253.0590	253.06								
11/02/2022	400	TATA POWER CO. LT	0	2	91.1500	239.7930	479.59								
14/02/2022	400	TATA POWER CO. LT	0	5	91.1500	225.1200	1,125.60								
24/02/2022	400	TATA POWER CO. LT	0	3	91.1500	204.7688	614.31								
07/03/2022	400	TATA POWER CO. LT	0	3	91.1500	216.1253	648.38								
29/03/2022	400	TATA POWER CO. LT	0	2	91.1500	244.2150	488.43								
04/04/2022	400	TATA POWER CO. LT	0	2	91.1500	249.1395	498.28								
05/04/2022	400	TATA POWER CO. LT	0	8	91.1500	260.1945	2,081.56								
11/04/2022	400	TATA POWER CO. LT	0	5	91.1500	285.4200	1,427.10								
12/04/2022	400	TATA POWER CO. LT	0	5	91.1500	279.6915	1,398.46								
19/04/2022	400	TATA POWER CO. LT	0	3	91.1500	254.6670	764.00								
25/04/2022	400	TATA POWER CO. LT	0	2	91.1500	250.3455	500.69								
02/05/2022	400	TATA POWER CO. LT	0	5	91.1500	242.8080	1,214.04								
09/05/2022	400	TATA POWER CO. LT	0	10	91.1500	226.6275	2,266.28								
19/05/2022	400	TATA POWER CO. LT	0	3	91.1500	230.1450	690.44								
03/06/2022	400	TATA POWER CO. LT	0	7	91.1500	236.6273	1,656.39								
13/06/2022	400	TATA POWER CO. LT	0	10	91.1500	221.1503	2,211.50								
20/06/2022	400	TATA POWER CO. LT	0	5	91.1500	199.5428	997.71								

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

27/06/2022	400	TATA POWER CO. LT	0	15	91.1500	209.3415	3,140.12								
27/07/2022	400	TATA POWER CO. LT	0	10	91.1500	221.1000	2,211.00								
26/09/2022	400	TATA POWER CO. LT	0	10	91.1500	213.9645	2,139.65								
29/09/2022	400	TATA POWER CO. LT	0	5	91.1500	217.3313	1,086.66								
07/11/2022	400	TATA POWER CO. LT	0	5	91.1500	230.5973	1,152.99								
06/12/2022	400	TATA POWER CO. LT	0	10	91.1500	229.5420	2,295.42								
14/12/2022	400	TATA POWER CO. LT	0	5	91.1500	222.5156	1,112.58								
22/12/2022	400	TATA POWER CO. LT	0	5	91.1500	213.4384	1,067.19								
23/12/2022	400	TATA POWER CO. LT	0	5	91.1500	201.6030	1,008.02								
02/01/2023	400	TATA POWER CO. LT	0	5	91.1500	209.2258	1,046.13								
04/01/2023	400	TATA POWER CO. LT	0	2	91.1500	207.0694	414.14								
12/01/2023	400	TATA POWER CO. LT	0	3	91.1500	205.6150	616.85								
31/01/2023	400	TATA POWER CO. LT	0	5	91.1500	214.2910	1,071.46								
09/02/2023	400	TATA POWER CO. LT	0	2	91.1500	206.2670	412.53								
14/02/2023	400	TATA POWER CO. LT	0	10	91.1500	203.9601	2,039.60								
10/03/2023	400	TATA POWER CO. LT	0	2	91.1500	209.0252	418.05								
14/03/2023	400	TATA POWER CO. LT	0	10	91.1500	203.8096	2,038.10								
20/03/2023	400	TATA POWER CO. LT	0	2	91.1500	204.3613	408.72								
24/03/2023	400	TATA POWER CO. LT	0	5	91.1500	198.2931	991.47								
28/04/2023	400	TATA POWER CO. LT	0	5	91.1500	200.1988	1,000.99								
08/05/2023	400	TATA POWER CO. LT	0	44	91.1500	201.8538	8,881.57								
23/10/2023	400	TATA POWER CO. LT	0	4	91.1500	242.7260	970.90								
26/10/2023	400	TATA POWER CO. LT	0	6	91.1500	234.4513	1,406.71								
30/11/2023	400	TATA POWER CO. LT	0	3	91.1500	267.6506	802.95								
09/02/2024	400	TATA POWER CO. LT	0	2	91.1500	395.0817	790.16								
12/02/2024	400	TATA POWER CO. LT	0	5	91.1500	369.1040	1,845.52								
13/03/2024	400	TATA POWER CO. LT	0	3	91.1500	376.1250	1,128.38								
19/03/2024	400	TATA POWER CO. LT	0	2	91.1500	386.9574	773.91								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	275	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	62,552.65	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE245A01021						

29/11/2023	44028	TATA TECHNOLOGIE	2	15	^	500.0000	7,500.00	1,226.3100	18,394.65	01/12/2023	10,865.71				
29/11/2023	44028	TATA TECHNOLOGIE	0	15	^	500.0000	7,500.00								

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,500.00	<b>Sold Amount :</b>	18,394.65	<b>Os Purchase Value :</b>	7,500.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	10,865.71	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE142M01025						

01/01/0001	32371	TATA TELESER	0			7.1700		30.2638	11,923.92	21/06/2021					
01/01/0001	32371	TATA TELESER	0			7.1700		55.5210	4,996.89	28/10/2021					
01/01/0001	32371	TATA TELESER	0			7.1700		193.7762	387.55	07/04/2022					

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	486
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	17,308.37
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE517B01013						

16/06/2023	3100	THE PHOENIX MILLS	0	2		665.0000	1,577.8193	3,155.64							
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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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

19/06/2023	3100	THE PHOENIX MILLS	0	3	665.0000	1,570.1965	4,710.59								
08/12/2023	3100	THE PHOENIX MILLS	0	1	665.0000	2,170.2413	2,170.24								
13/03/2024	3100	THE PHOENIX MILLS	0	1	665.0000	2,596.9175	2,596.92								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,633.39	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE211B01039						

20/01/2024	32966	TITAGARH RAIL SYST	0	5	158.0000	1,189.0565	5,945.28								
23/01/2024	32966	TITAGARH RAIL SYST	0	6	158.0000	1,107.8135	6,646.88								
24/01/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	1,083.2400	1,083.24								
25/01/2024	32966	TITAGARH RAIL SYST	0	8	158.0000	1,114.9850	8,919.88								
02/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	1,051.1440	1,051.14								
05/02/2024	32966	TITAGARH RAIL SYST	0	9	158.0000	1,037.6035	9,338.43								
06/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	1,023.0600	1,023.06								
07/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	1,028.2756	1,028.28								
12/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	956.5110	956.51								
13/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	922.7600	922.76								
19/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	1,028.0750	1,028.08								
21/02/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	951.8470	951.85								
06/03/2024	32966	TITAGARH RAIL SYST	0	2	158.0000	890.7393	1,781.48								
11/03/2024	32966	TITAGARH RAIL SYST	0	2	158.0000	940.8140	1,881.63								
12/03/2024	32966	TITAGARH RAIL SYST	0	2	158.0000	877.1235	1,754.25								
13/03/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	828.4780	828.48								
15/03/2024	32966	TITAGARH RAIL SYST	0	1	158.0000	848.5380	848.54								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	44	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	45,989.76	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE615H01020						

01/09/2023	114	TITAN COMPANY LT	0	1	885.0000	3,123.9940	3,123.99								
04/09/2023	114	TITAN COMPANY LT	0	1	885.0000	3,130.0621	3,130.06								
06/09/2023	114	TITAN COMPANY LT	0	1	885.0000	3,173.4920	3,173.49								
11/09/2023	114	TITAN COMPANY LT	0	1	885.0000	3,208.9982	3,209.00								
28/09/2023	114	TITAN COMPANY LT	0	1	885.0000	3,179.9614	3,179.96								
03/10/2023	114	TITAN COMPANY LT	0	1	885.0000	3,173.6425	3,173.64								
26/10/2023	114	TITAN COMPANY LT	0	1	885.0000	3,125.3480	3,125.35								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	7	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,115.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE280A01028						

20/01/2024	420	TORRENT PHARMACE	0	2	1,369.9500	2,517.5300	5,035.06								
23/01/2024	420	TORRENT PHARMACE	0	2	1,369.9500	2,509.5060	5,019.01								
25/01/2024	420	TORRENT PHARMACE	0	4	1,369.9500	2,469.3860	9,877.54								
29/01/2024	420	TORRENT PHARMACE	0	1	1,369.9500	2,449.7272	2,449.73								
05/02/2024	420	TORRENT PHARMACE	0	1	1,369.9500	2,658.9530	2,658.95								
15/03/2024	420	TORRENT PHARMACE	0	1	1,369.9500	2,607.8000	2,607.80								
19/03/2024	420	TORRENT PHARMACE	0	1	1,369.9500	2,513.3174	2,513.32								

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

28/03/2024	420	TORRENT PHARMACE	0	1	1,369.9500	2,542.6050	2,542.61											
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>									
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>									
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>									
<b>ISIN Code :</b>		INE685A01028																

26/09/2022	21064	TRIDENT LTD	415	100	80.0000	37.0845	3,708.45	37.9857	3,798.57	15/11/2023		76.44	76.44					
28/09/2022	21064	TRIDENT LTD	413	100	80.0000	36.2805	3,628.05	37.9857	3,798.57	15/11/2023		157.02	157.02					
20/10/2022	21064	TRIDENT LTD	391	100	80.0000	34.9740	3,497.40	37.9857	3,798.57	15/11/2023		287.92	287.92					
02/11/2022	21064	TRIDENT LTD	378	50	80.0000	35.3760	1,768.80	37.9857	1,899.29	15/11/2023		123.65	123.65					
25/11/2022	21064	TRIDENT LTD	355	50	80.0000	34.9740	1,748.70	37.9857	1,899.29	15/11/2023	144.43							
05/12/2022	21064	TRIDENT LTD	345	50	80.0000	38.0895	1,904.48	37.9857	1,899.29	15/11/2023	-11.79							
13/12/2022	21064	TRIDENT LTD	337	50	80.0000	36.5594	1,827.97	37.9857	1,899.29	15/11/2023	65.27							
12/01/2023	21064	TRIDENT LTD	307	30	80.0000	33.8011	1,014.03	37.9857	1,139.57	15/11/2023	122.79							
30/01/2023	21064	TRIDENT LTD	289	15	80.0000	31.6447	474.67	37.9857	569.79	15/11/2023	93.47							
16/02/2023	21064	TRIDENT LTD	272	50	80.0000	31.9456	1,597.28	37.9857	1,899.29	15/11/2023	296.28							
09/03/2023	21064	TRIDENT LTD	251	70	80.0000	31.0429	2,173.00	37.9857	2,659.00	15/11/2023	478.55							
13/03/2023	21064	TRIDENT LTD	247	35	80.0000	30.3408	1,061.93	37.9857	1,329.50	15/11/2023	262.80							
16/03/2023	21064	TRIDENT LTD	0	25	80.0000	28.8363	720.91											
20/03/2023	21064	TRIDENT LTD	0	25	80.0000	28.1342	703.36											
22/03/2023	21064	TRIDENT LTD	0	30	80.0000	28.5855	857.57											
27/03/2023	21064	TRIDENT LTD	0	20	80.0000	25.7270	514.54											
06/12/2023	21064	TRIDENT LTD	0	50	80.0000	36.3588	1,817.94											
11/12/2023	21064	TRIDENT LTD	0	100	80.0000	37.3116	3,731.16											
05/01/2024	21064	TRIDENT LTD	0	50	80.0000	40.6215	2,031.08											
10/01/2024	21064	TRIDENT LTD	0	50	80.0000	47.1410	2,357.05											
16/01/2024	21064	TRIDENT LTD	0	50	80.0000	45.5362	2,276.81											
17/01/2024	21064	TRIDENT LTD	0	50	80.0000	44.9344	2,246.72											
19/01/2024	21064	TRIDENT LTD	0	50	80.0000	45.4861	2,274.31											
23/01/2024	21064	TRIDENT LTD	0	30	80.0000	43.7810	1,313.43											
31/01/2024	21064	TRIDENT LTD	0	10	80.0000	47.1410	471.41											
01/02/2024	21064	TRIDENT LTD	0	20	80.0000	46.9404	938.81											

<b>Bought Quantity :</b>			700			<b>Sold Quantity :</b>			700			<b>Os Purchase Qty :</b>			560			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			24,404.76			<b>Sold Amount :</b>			26,589.99			<b>Os Purchase Value :</b>			22,255.08			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			1,451.78			<b>Long Term PL :</b>			645.03			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>			645.03		
<b>ISIN Code :</b>		INE064C01022																					

26/07/2023	32477	UNION BANK OF INDI	0	150	136.9000	90.9053	13,635.79											
28/07/2023	32477	UNION BANK OF INDI	0	50	136.9000	90.7214	4,536.07											
31/07/2023	32477	UNION BANK OF INDI	0	100	136.9000	90.1196	9,011.96											
25/09/2023	32477	UNION BANK OF INDI	0	50	136.9000	101.3030	5,065.15											
17/11/2023	32477	UNION BANK OF INDI	0	5	136.9000	108.1736	540.87											

<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			355			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			32,789.84			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE692A01016																					

11/09/2023	32539	UNO MINDA LIMITED	129	20	1,248.5500	632.8930	12,657.86	680.4525	13,609.05	18/01/2024	907.35							
12/09/2023	32539	UNO MINDA LIMITED	128	3	1,248.5500	627.5270	1,882.58	680.4525	2,041.36	18/01/2024	152.28							

^ - 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 :** ORSM38 **Client Name :** MANISH RAMESH GUNDESHA **Term Code** **Br Code**

13/09/2023	32539	UNO MINDA LIMITED	127	2	1,248.5500	611.8300	1,223.66	680.4525	1,360.91	18/01/2024	132.99		
18/09/2023	32539	UNO MINDA LIMITED	122	5	1,248.5500	617.3465	3,086.73	680.4525	3,402.26	18/01/2024	304.72		
20/09/2023	32539	UNO MINDA LIMITED	120	20	1,248.5500	609.0718	12,181.44	680.4525	13,609.05	18/01/2024	1,385.49		
05/10/2023	32539	UNO MINDA LIMITED	105	4	1,248.5500	594.5283	2,378.11	680.4525	2,721.81	18/01/2024	335.27		
10/10/2023	32539	UNO MINDA LIMITED	100	6	1,248.5500	598.7910	3,592.75	680.4525	4,082.72	18/01/2024	477.28		
08/11/2023	32539	UNO MINDA LIMITED	71	4	1,248.5500	594.7790	2,379.12	680.4525	2,721.81	18/01/2024	334.65		
05/12/2023	32539	UNO MINDA LIMITED	44	1	1,248.5500	656.9650	656.97	680.4525	680.45	18/01/2024	21.28		
05/12/2023	32539	UNO MINDA LIMITED	64	1	1,248.5500	656.9650	656.97	685.4375	685.44	07/02/2024	26.21		
06/12/2023	32539	UNO MINDA LIMITED	63	4	1,248.5500	664.2869	2,657.15	685.4375	2,741.75	07/02/2024	74.91		
08/12/2023	32539	UNO MINDA LIMITED	61	2	1,248.5500	657.7674	1,315.53	685.4624	1,370.92	07/02/2024	50.87		

<b>Bought Quantity :</b>	72	<b>Sold Quantity :</b>	72	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,668.86	<b>Sold Amount :</b>	49,027.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,203.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE405E01023						

26/06/2023	39097	UR SUGAR INDUSTRI	8	350		14.1500	4,952.50	13.6000	4,760.00	04/07/2023	-209.73		
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<b>Bought Quantity :</b>	350	<b>Sold Quantity :</b>	350	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,952.50	<b>Sold Amount :</b>	4,760.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-209.73	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE904R01027						

22/11/2021	32156	VAIBHAV GLOBAL LT	703	2	760.0000	553.7048	1,107.41	392.5687	785.14	26/10/2023		-325.83	-325.83
13/12/2021	32156	VAIBHAV GLOBAL LT	682	1	760.0000	618.0750	618.08	392.5687	392.57	26/10/2023		-227.42	-227.42
21/12/2021	32156	VAIBHAV GLOBAL LT	674	1	760.0000	557.0715	557.07	392.5687	392.57	26/10/2023		-166.27	-166.27
04/01/2022	32156	VAIBHAV GLOBAL LT	660	1	760.0000	572.4480	572.45	392.5687	392.57	26/10/2023		-181.70	-181.70
07/01/2022	32156	VAIBHAV GLOBAL LT	657	1	760.0000	558.2775	558.28	392.5687	392.57	26/10/2023		-167.49	-167.49
10/01/2022	32156	VAIBHAV GLOBAL LT	654	1	760.0000	553.3530	553.35	392.5687	392.57	26/10/2023		-162.55	-162.55
14/01/2022	32156	VAIBHAV GLOBAL LT	650	3	760.0000	543.5040	1,630.51	392.5687	1,177.71	26/10/2023		-457.61	-457.61
21/01/2022	32156	VAIBHAV GLOBAL LT	643	5	760.0000	542.9513	2,714.76	392.5687	1,962.84	26/10/2023		-760.68	-760.68
28/01/2022	32156	VAIBHAV GLOBAL LT	636	5	760.0000	481.7468	2,408.73	392.5687	1,962.84	26/10/2023		-454.02	-454.02
31/01/2022	32156	VAIBHAV GLOBAL LT	633	5	760.0000	468.5813	2,342.91	392.5687	1,962.84	26/10/2023		-388.05	-388.05
07/02/2022	32156	VAIBHAV GLOBAL LT	626	5	760.0000	463.7070	2,318.54	392.5687	1,962.84	26/10/2023		-363.64	-363.64
11/02/2022	32156	VAIBHAV GLOBAL LT	622	3	760.0000	446.2200	1,338.66	392.5687	1,177.71	26/10/2023		-165.60	-165.60
14/02/2022	32156	VAIBHAV GLOBAL LT	619	7	760.0000	437.2755	3,060.93	392.5687	2,747.98	26/10/2023		-323.69	-323.69
03/03/2022	32156	VAIBHAV GLOBAL LT	602	2	760.0000	401.0955	802.19	392.5687	785.14	26/10/2023		-19.97	-19.97
29/03/2022	32156	VAIBHAV GLOBAL LT	576	3	760.0000	389.8898	1,169.67	392.5687	1,177.71	26/10/2023		3.76	3.76
09/05/2022	32156	VAIBHAV GLOBAL LT	535	5	760.0000	407.6783	2,038.39	392.5687	1,962.84	26/10/2023		-82.90	-82.90
19/05/2022	32156	VAIBHAV GLOBAL LT	631	3	760.0000	408.0803	1,224.24	452.3887	1,357.17	09/02/2024		128.23	128.23
26/05/2022	32156	VAIBHAV GLOBAL LT	624	2	760.0000	340.6448	681.29	452.3887	904.78	09/02/2024		220.54	220.54
03/08/2022	32156	VAIBHAV GLOBAL LT	555	5	760.0000	306.2235	1,531.12	452.3887	2,261.94	09/02/2024		724.66	724.66
19/08/2022	32156	VAIBHAV GLOBAL LT	539	20	760.0000	315.5700	6,311.40	452.3887	9,047.77	09/02/2024		2,708.57	2,708.57
22/08/2022	32156	VAIBHAV GLOBAL LT	536	2	760.0000	306.4748	612.95	452.3887	904.78	09/02/2024		289.13	289.13
23/08/2022	32156	VAIBHAV GLOBAL LT	535	18	760.0000	305.8215	5,504.79	452.3887	8,143.00	09/02/2024		2,613.77	2,613.77

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	39,657.70	<b>Sold Amount :</b>	42,247.87	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	2,441.22	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,441.22
<b>ISIN Code :</b>	INE884A01027						

16/10/2023	33160	VALOR ESTATE LIM	0	300	63.2500	170.1020	51,030.60	168.0000	50,400.00	16/10/2023			-655.22
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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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	51,030.60	<b>Sold Amount :</b>	50,400.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-655.22	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE879I01012						

26/09/2022	295	VEDANTA LIMITED	387	20	346.4000	272.4053	5,448.11	228.3130	4,566.26	18/10/2023		-900.51	-900.51
28/09/2022	295	VEDANTA LIMITED	385	10	346.4000	259.8930	2,598.93	228.3130	2,283.13	18/10/2023		-324.86	-324.86
17/10/2022	295	VEDANTA LIMITED	366	4	346.4000	280.2945	1,121.18	228.3130	913.25	18/10/2023		-211.59	-211.59
07/11/2022	295	VEDANTA LIMITED	345	6	346.4000	309.3391	1,856.03	228.3130	1,369.88	18/10/2023		-492.24	
28/11/2022	295	VEDANTA LIMITED	324	2	346.4000	311.5500	623.10	228.3130	456.63	18/10/2023		-168.49	
29/11/2022	295	VEDANTA LIMITED	323	3	346.4000	303.3593	910.08	228.3130	684.94	18/10/2023		-228.14	
23/12/2022	295	VEDANTA LIMITED	299	3	346.4000	292.8760	878.63	228.3130	684.94	18/10/2023		-196.31	
04/01/2023	295	VEDANTA LIMITED	287	2	346.4000	311.9330	623.87	228.3130	456.63	18/10/2023		-169.04	
03/02/2023	295	VEDANTA LIMITED	259	5	346.4000	311.1808	1,555.90	225.3718	1,126.86	20/10/2023		-433.56	
06/02/2023	295	VEDANTA LIMITED	256	2	346.4000	308.0715	616.14	225.3718	450.74	20/10/2023		-167.17	
28/02/2023	295	VEDANTA LIMITED	234	3	346.4000	268.7037	806.11	225.3718	676.12	20/10/2023		-131.75	
06/03/2023	295	VEDANTA LIMITED	228	2	346.4000	293.3274	586.65	225.3718	450.74	20/10/2023		-137.63	
08/03/2023	295	VEDANTA LIMITED	226	3	346.4000	284.3505	853.05	225.3718	676.12	20/10/2023		-179.48	
10/03/2023	295	VEDANTA LIMITED	224	2	346.4000	274.9223	549.84	225.3718	450.74	20/10/2023		-100.76	
16/03/2023	295	VEDANTA LIMITED	218	3	346.4000	272.0136	816.04	225.3718	676.12	20/10/2023		-142.40	
23/03/2023	295	VEDANTA LIMITED	211	5	346.4000	273.6686	1,368.34	225.3718	1,126.86	20/10/2023		-245.62	
11/07/2023	295	VEDANTA LIMITED	101	10	346.4000	278.6836	2,786.84	225.3718	2,253.72	20/10/2023		-541.50	
24/07/2023	295	VEDANTA LIMITED	88	5	346.4000	272.3647	1,361.82	225.3718	1,126.86	20/10/2023		-239.09	
03/08/2023	295	VEDANTA LIMITED	78	10	346.4000	253.1071	2,531.07	225.3718	2,253.72	20/10/2023		-285.28	

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,891.74	<b>Sold Amount :</b>	22,684.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,858.45	<b>Long Term PL :</b>	1,436.95	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-1,436.95
<b>ISIN Code :</b>	INE205A01025						

14/06/2023	30961	VIKAS ECO TECH LTD	29	5000	42.0000	3.4500	17,250.00	3.0000	15,000.00	13/07/2023		-2,376.03	
17/07/2023	30961	VIKAS ECO TECH LTD	0	15000	42.0000	3.2000	48,000.00	3.0500	45,750.00	17/07/2023			-2,401.98
18/07/2023	30961	VIKAS ECO TECH LTD	71	10000	42.0000	3.4000	34,000.00	3.8500	38,500.00	27/09/2023		4,239.46	

<b>Bought Quantity :</b>	30000	<b>Sold Quantity :</b>	30000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	99,250.00	<b>Sold Amount :</b>	99,250.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,863.43	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-2,401.98	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE806A01020						

17/11/2022	7880	VIP INDUSTRIES LTD	287	2	345.3000	708.0225	1,416.05	667.6909	1,335.38	31/08/2023		-85.71	
25/11/2022	7880	VIP INDUSTRIES LTD	279	1	345.3000	727.4190	727.42	667.6909	667.69	31/08/2023		-62.30	
01/12/2022	7880	VIP INDUSTRIES LTD	273	1	345.3000	725.6100	725.61	667.6909	667.69	31/08/2023		-60.47	
22/12/2022	7880	VIP INDUSTRIES LTD	252	3	345.3000	679.2316	2,037.69	667.6909	2,003.07	31/08/2023		-41.32	
23/12/2022	7880	VIP INDUSTRIES LTD	251	1	345.3000	667.1956	667.20	667.6909	667.69	31/08/2023		-1.71	
30/12/2022	7880	VIP INDUSTRIES LTD	244	1	345.3000	673.9659	673.97	667.6909	667.69	31/08/2023		-8.49	
02/01/2023	7880	VIP INDUSTRIES LTD	241	1	345.3000	670.8566	670.86	667.6909	667.69	31/08/2023		-5.38	
04/01/2023	7880	VIP INDUSTRIES LTD	239	1	345.3000	682.0400	682.04	667.6909	667.69	31/08/2023		-16.57	
12/01/2023	7880	VIP INDUSTRIES LTD	231	1	345.3000	688.2586	688.26	667.6909	667.69	31/08/2023		-22.82	
18/01/2023	7880	VIP INDUSTRIES LTD	225	2	345.3000	696.1322	1,392.26	667.6909	1,335.38	31/08/2023		-61.39	
31/01/2023	7880	VIP INDUSTRIES LTD	212	1	345.3000	707.2655	707.27	667.6909	667.69	31/08/2023		-41.85	
06/02/2023	7880	VIP INDUSTRIES LTD	206	2	345.3000	667.2959	1,334.59	667.6909	1,335.38	31/08/2023		-3.63	

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

09/02/2023	7880	VIP INDUSTRIES LTD	203	2	345.3000	658.2188	1,316.44	667.6909	1,335.38	31/08/2023	14.56			
28/02/2023	7880	VIP INDUSTRIES LTD	184	1	345.3000	642.9230	642.92	667.6909	667.69	31/08/2023	22.61			
13/03/2023	7880	VIP INDUSTRIES LTD	171	1	345.3000	575.2205	575.22	667.6909	667.69	31/08/2023	90.43			
20/03/2023	7880	VIP INDUSTRIES LTD	164	3	345.3000	572.7632	1,718.29	667.6909	2,003.07	31/08/2023	278.63			
27/03/2023	7880	VIP INDUSTRIES LTD	157	5	345.3000	571.0581	2,855.29	667.6909	3,338.45	31/08/2023	472.93			
31/03/2023	7880	VIP INDUSTRIES LTD	153	1	345.3000	576.9256	576.93	667.6909	667.69	31/08/2023	88.70			
03/04/2023	7880	VIP INDUSTRIES LTD	150	1	345.3000	572.7130	572.71	667.6909	667.69	31/08/2023	92.94			
25/04/2023	7880	VIP INDUSTRIES LTD	128	2	345.3000	589.5634	1,179.13	667.6909	1,335.38	31/08/2023	152.46			
24/05/2023	7880	VIP INDUSTRIES LTD	99	2	345.3000	624.8189	1,249.64	667.6909	1,335.38	31/08/2023	81.46			
12/06/2023	7880	VIP INDUSTRIES LTD	80	2	345.3000	624.9693	1,249.94	667.6909	1,335.38	31/08/2023	81.16			
03/07/2023	7880	VIP INDUSTRIES LTD	59	1	345.3000	612.3315	612.33	667.6909	667.69	31/08/2023	53.26			
05/07/2023	7880	VIP INDUSTRIES LTD	57	1	345.3000	612.0306	612.03	667.6909	667.69	31/08/2023	53.56			
14/07/2023	7880	VIP INDUSTRIES LTD	48	1	345.3000	579.5334	579.53	667.6909	667.69	31/08/2023	86.09			
01/08/2023	7880	VIP INDUSTRIES LTD	30	3	345.3000	599.6937	1,799.08	667.6909	2,003.07	31/08/2023	197.71			
02/08/2023	7880	VIP INDUSTRIES LTD	29	1	345.3000	586.7550	586.76	667.6909	667.69	31/08/2023	78.86			
03/08/2023	7880	VIP INDUSTRIES LTD	28	6	345.3000	561.6800	3,370.08	667.6909	4,006.15	31/08/2023	623.91			

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	31,219.52	<b>Sold Amount :</b>	33,384.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,057.62	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE054A01027						

10/10/2023	38598	VISHAL FABRICS LIM	0	1000	381.1000	20.6500	20,650.00	21.0000	21,000.00	10/10/2023				333.98
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,650.00	<b>Sold Amount :</b>	21,000.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	333.98	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE755Q01025						

04/09/2023	43974	VISHNU PRAKASH R P	2	150	^	99.0000	14,850.00	164.0065	24,600.98	06/09/2023	9,711.99			
05/10/2023	43974	VISHNU PRAKASH R P	130	50		170.8109	8,540.55	188.9315	9,446.58	12/02/2024	876.59			
09/10/2023	43974	VISHNU PRAKASH R P	126	5		170.9614	854.81	188.9315	944.66	12/02/2024	86.90			
10/10/2023	43974	VISHNU PRAKASH R P	125	5		187.5610	937.81	188.9315	944.66	12/02/2024	3.76			
18/10/2023	43974	VISHNU PRAKASH R P	117	5		197.5910	987.96	188.9315	944.66	12/02/2024	-46.49			
23/10/2023	43974	VISHNU PRAKASH R P	112	5		180.5400	902.70	188.9315	944.66	12/02/2024	38.93			
30/10/2023	43974	VISHNU PRAKASH R P	105	5		195.0835	975.42	188.9315	944.66	12/02/2024	-33.91			
17/11/2023	43974	VISHNU PRAKASH R P	87	5		218.8546	1,094.27	188.9315	944.66	12/02/2024	-152.97			
21/11/2023	43974	VISHNU PRAKASH R P	83	2		209.7273	419.45	188.9315	377.86	12/02/2024	-42.89			
29/11/2023	43974	VISHNU PRAKASH R P	75	3		207.2700	621.81	188.9315	566.79	12/02/2024	-57.27			
13/12/2023	43974	VISHNU PRAKASH R P	61	2		224.6720	449.34	188.9315	377.86	12/02/2024	-72.84			
20/12/2023	43974	VISHNU PRAKASH R P	54	3		203.3583	610.07	188.9315	566.79	12/02/2024	-45.21			
29/12/2023	43974	VISHNU PRAKASH R P	45	5		217.2498	1,086.25	188.9315	944.66	12/02/2024	-144.93			
08/01/2024	43974	VISHNU PRAKASH R P	35	2		217.6510	435.30	188.9315	377.86	12/02/2024	-58.78			
29/01/2024	43974	VISHNU PRAKASH R P	14	3		214.6922	644.08	188.9315	566.79	12/02/2024	-79.27			

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,409.81	<b>Sold Amount :</b>	43,494.13	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,983.61	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0AE001013						

13/10/2021	14162	WELSPUN LIVING	590	50	70.7000	167.4833	8,374.17	119.6400	5,982.00	26/05/2023				
04/01/2022	14162	WELSPUN LIVING	507	10	70.7000	150.2475	1,502.48	119.6400	1,196.40	26/05/2023				

^ - 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 :** ORSM38      **Client Name :** MANISH RAMESH GUNDESHA      **Term Code**      **Br Code**

10/01/2022	14162	WELSPUN LIVING	501	10	70.7000	155.5238	1,555.24	119.6400	1,196.40	26/05/2023				
24/01/2022	14162	WELSPUN LIVING	487	10	70.7000	141.3533	1,413.53	119.6400	1,196.40	26/05/2023				
04/02/2022	14162	WELSPUN LIVING	476	10	70.7000	130.4993	1,304.99	119.6400	1,196.40	26/05/2023				
09/02/2022	14162	WELSPUN LIVING	471	10	70.7000	123.1125	1,231.13	119.6400	1,196.40	26/05/2023				
05/04/2022	14162	WELSPUN LIVING	416	68	70.7000	98.4900	6,697.32	119.6400	8,135.52	26/05/2023				
05/04/2022	14162	WELSPUN LIVING	493	32	70.7000	98.4900	3,151.68	118.2442	3,783.81	11/08/2023		619.62	619.62	
09/05/2022	14162	WELSPUN LIVING	459	50	70.7000	77.9880	3,899.40	118.2442	5,912.21	11/08/2023		1,995.27	1,995.27	
16/05/2022	14162	WELSPUN LIVING	452	15	70.7000	68.4405	1,026.61	118.2442	1,773.66	11/08/2023		742.10	742.10	
23/05/2022	14162	WELSPUN LIVING	445	15	70.7000	72.0585	1,080.88	118.2442	1,773.66	11/08/2023		687.72	687.72	
24/05/2022	14162	WELSPUN LIVING	444	20	70.7000	69.1440	1,382.88	118.2442	2,364.88	11/08/2023		975.26	975.26	
13/06/2022	14162	WELSPUN LIVING	424	20	70.7000	71.9580	1,439.16	118.2442	2,364.88	11/08/2023		918.98	918.98	
08/09/2022	14162	WELSPUN LIVING	552	80	70.7000	75.5760	6,046.08	141.1752	11,294.02	13/03/2024		5,217.48	5,217.48	

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,105.53	<b>Sold Amount :</b>	49,366.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	11,156.43	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	11,156.43
<b>ISIN Code :</b>	INE192B01031						

26/12/2022	32648	YES BANK LTD.	0	100	356.7000	18.9567	1,895.67							
09/01/2023	32648	YES BANK LTD.	0	50	356.7000	21.4141	1,070.71							
23/01/2023	32648	YES BANK LTD.	0	100	356.7000	18.1543	1,815.43							
30/01/2023	32648	YES BANK LTD.	0	50	356.7000	17.6528	882.64							
06/02/2023	32648	YES BANK LTD.	0	50	356.7000	16.7000	835.00							
16/02/2023	32648	YES BANK LTD.	0	50	356.7000	16.3500	817.50							
16/03/2023	32648	YES BANK LTD.	0	100	356.7000	15.0000	1,500.00							
20/12/2023	32648	YES BANK LTD.	0	50	356.7000	20.8123	1,040.62							
02/01/2024	32648	YES BANK LTD.	0	25	356.7000	23.0690	576.73							
12/02/2024	32648	YES BANK LTD.	0	25	356.7000	29.0870	727.18							
19/02/2024	32648	YES BANK LTD.	0	50	356.7000	27.1813	1,359.07							
06/03/2024	32648	YES BANK LTD.	0	50	356.7000	23.6708	1,183.54							
13/03/2024	32648	YES BANK LTD.	0	50	356.7000	21.7150	1,085.75							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	750	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,789.82	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE528G01035						

<b>Final Total</b>						3,04,478.66	4,090.07	4,090.07	-2,774.34
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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)	6,37,858.09	6,44,283.28	4,090.06	4,090.06
Short Term (Less than 365 days)	15,50,082.01	18,61,836.77	3,04,478.63	3,04,478.63
Speculation (Intraday - No Delivery)	6,77,726.36	6,75,431.50	-2,774.34	-2,774.34

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
41988	AAVAS FINANCIERS L	INE216P01012	30.00	45,032.44	30.000	41,874.00	-3,304.34							

^ - 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	Script Code	Script 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 : ORSM38

Client Name : MANISH RAMESH GUNDESHA

Term Code

Br Code

Script Code	Script name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
39254	ADANI ENERGY SOLU	INE931S01010									38.000	33,871.81		
12599	ADANI ENTERPRISES	INE423A01024	10.00	25,744.00	10.000	25,464.71				-290.99				
32921	ADANI PORTS AND SP	INE742F01042									20.000	10,350.96		
42752	AFFLE (INDIA) LIMIT	INE00WC01027	19.00	19,367.10	19.000	21,834.05	1,665.53	731.567	731.57					
12437	APOLLO FINVEST	INE412D01013	1.00	1,123.36	1.000	1,227.31	97.40							
42484	ARVIND FASHIONS LI	INE955V01021									40.000	17,885.50		
477	ASHOK LEYLAND LTD	INE208A01029									275.000	48,060.76		
32888	ASIAN GRANITO INDI	INE022I01019	2,200.00	1,11,633.30	2,200.000	1,16,062.20	1,887.07			2,446.84				
820	ASIAN PAINTS LTD.	INE021A01026	7.00	19,952.52	7.000	20,845.92		818.547	818.55		10.000	29,592.41		
27	ATUL LTD.	INE100A01010	12.00	98,518.50	12.000	81,678.23	-5,303.80	-11,857.662	11,857.66					
43896	AVALON TECHNOLOG	INE0LCL01028	23.00	12,335.80	23.000	11,133.00	-1,241.37							
40376	AVENUE SUPERMART	INE192R01011	17.00	66,973.94	17.000	62,377.55	-72.58	-4,760.894	4,760.89					
34	BAJAJ FINANCE LTD	INE296A01024	5.00	26,293.88	5.000	35,850.38		9,511.390	9,511.39	-44.56	8.000	53,071.56		
32978	BAJAJ FINSERV LTD	INE918I01026									21.000	31,879.72		
49	BHARAT ELECTRONIC	INE263A01024	100.00	18,695.92	100.000	18,409.60	-348.26				70.000	13,310.06		
32454	BHARTI AIRTEL LTD.	INE397D01024	8.00	5,397.35	8.000	9,323.94		3,900.591	3,900.59		45.000	33,171.22		
32400	BIRLASOFT LIMITED	INE836A01035									100.000	28,468.24		
2219	BOROSIL RENEWABL	INE666D01022	20.00	10,474.83	20.000	9,686.85	-821.17							
32368	BRIGHT COM GROUP	INE425B01027	500.00	8,500.45	500.000	8,923.15	393.81							
43425	C.E. INFO SYSTEMS LI	INE0BV301023	1.00	1,440.31	1.000	1,670.97	225.54							
44012	CELLO WORLD LIMIT	INE0LMW01024									58.000	49,441.98		
CDSL	CENTRAL DEPOSITOR	INE736A01011									2.000	2,955.33		
32548	CENTURY PLYBOARD	INE348B01021	77.00	41,802.17	77.000	60,381.51	3,259.32	15,141.170	15,141.17					
40	CENTURY TEXT & IND	INE055A01016	10.00	14,809.30	10.000	14,436.56	-421.46							
31977	CHARTERED LOGISTI	INE558F01026	50,000.00	2,62,618.54	50,000.000	4,20,500.00	1,55,452.64				64,000.000	4,11,794.10		
87	CIPLA LTD.	INE059A01026									38.000	38,626.63		
32210	CITY UNION BANK LT	INE491A01021	300.00	40,417.15	300.000	37,133.25	-3,413.05							
42867	CSB BANK LIMITED	INE679A01013	85.00	24,389.45	85.000	34,416.24	9,930.32							
43428	DATA PATTERNS (IND	INE0IX101010									17.000	35,274.51		
32772	DCB BANK LTD	INE503A01015									275.000	37,179.96		
6401	DEEPAK NITRITE LTD	INE288B01029	10.00	19,736.21	10.000	21,080.57	1,276.99							
40080	DHATRE UDYOG LIMI	INE715T01031									200.000	6,241.06		
32839	DISH TV INDIA LTD	INE836F01026	1,000.00	20,310.80	1,000.000	19,441.50	-935.65							
40699	DIXON TECHNOLOGIE	INE935N01020	2.00	8,258.03	2.000	8,731.73	443.08				6.000	18,682.88		
44122	ENTERO HEALTHCAR	INE010601016	11.00	13,838.00	11.000	12,739.27	-1,118.93							
32684	EVEREST KANTO CYL	INE184H01027									210.000	26,018.68		
33282	GRAVITA INDIA LTD	INE024L01027									35.000	32,256.13		
41019	H.G. INFRA ENGINEER	INE926X01010	2.00	1,867.89	2.000	1,836.47	-37.48				35.000	32,002.17		
43227	HAPPIEST MINDS TEC	INE419U01012	20.00	21,043.04	20.000	16,310.92		-4,801.212	4,801.21		35.000	32,278.68		
17271	HBL POWER SYSTEMS	INE292B01021	500.00	1,41,134.65	500.000	1,37,500.00				-3,700.47				
32281	HCL TECHNOLOGIES	INE860A01027	17.00	15,689.06	17.000	21,948.46		6,191.751	6,191.75		35.000	41,451.36		
180	HDFC BANK LTD.	INE040A01034									20.000	29,472.25		
40777	HDFC LIFE INSURANC	INE795G01014	82.00	49,508.76	82.000	54,323.34	3,842.97	785.922	785.92					
9631	HEG LTD.	INE545A01016	10.00	10,491.55	10.000	11,488.43	958.35							
183	HIMACHAL FUT COM	INE548A01028	285.00	22,995.78	285.000	22,727.85	-344.07							
43259	HOME FIRST FINANCE	INE481N01025									25.000	23,527.42		
875	I T C LTD	INE154A01025									75.000	30,792.85		

^ - 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 : ORSM38

Client Name : MANISH RAMESH GUNDESHA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32174	ICICI BANK LTD.	INE090A01021									49.000	40,349.87		
43932	IDEAFORGE TECHNOL	INE349Y01013									25.000	18,515.33		
39437	IDFC FIRST BANK LTD	INE092T01019									780.000	70,532.98		
40750	INDIAN ENERGY EXC	INE022Q01020									230.000	41,944.02		
850	INDIAN HOTELS CO L	INE053A01029									100.000	31,681.56		
43257	INDIAN RAILWAY FIN	INE053F01010									330.000	17,127.66		
32514	INDRAPRASHTHA GA	INE203G01027									110.000	45,210.40		
9709	INT. CONVEYORS LTD	INE575C01027	100.00	8,975.38	100.000	8,630.00				-349.52				
32644	J.K. CEMENT LTD	INE823G01014	7.00	20,778.17	7.000	27,490.28		6,625.277	6,625.28		8.000	19,350.27		
219	JAIN IRRIGATION SYS	INE175A01038	500.00	19,859.40	500.000	19,366.70	-557.88							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									90.000	20,908.14		
30019	JUBILANT PHARMOV	INE700A01033	100.00	61,412.99	100.000	33,698.60		-27,896.688	27,896.69					
33272	JUPITER WAGONS LIM	INE209L01016									80.000	27,061.29		
32889	K.P.R. MILL LTD.	INE930H01031	15.00	9,683.83	15.000	12,719.23		2,994.759	2,994.76		50.000	28,650.77		
43278	KALYAN JEWELLERS	INE303R01014	100.00	36,551.92	100.000	35,900.00				-668.94				
165	KANSAI NEROLAC PAI	INE531A01024									70.000	22,632.04		
32942	KNR CONSTRUCTIONS	INE634I01029									100.000	24,497.35		
32096	KOTHARI PETROCHE	INE720A01015	100.00	10,521.47	100.000	10,647.96	91.71							
43308	KRISHNA INSTITUTE	INE967H01017									17.000	34,251.45		
40115	L&T TECHNOLOGY SE	INE010V01017									3.000	10,296.36		
26947	LA OPALA RG LTD.	INE059D01020	62.00	24,955.58	62.000	26,425.93	1,378.03							
510	LARSEN & TOUBRO L	INE018A01030	2.00	3,215.55	2.000	6,380.80								
43277	LAXMI ORGANIC IND	INE576O01020	112.00	42,803.12	112.000	30,221.86	-3,110.26	-9,606.223	9,606.22					
41233	LEMON TREE HOTELS	INE970X01018	200.00	15,905.08	200.000	21,106.48	5,140.07							
108	MAHANAGAR TELEPH	INE153A01019	1,000.00	30,850.00	1,000.000	32,500.00				1,628.92				
520	MAHINDRA & MAHIN	INE101A01026									19.000	28,325.97		
43874	MAIDEN FORGINGS LI	INE001T01010									1,000.000	87,060.40		
31213	MANAPPURAM FINAN	INE522D01027	100.00	11,637.56	100.000	11,365.80	-309.39							
MGEL	MANGALAM GLOBAL	INE0APB01024	1,500.00	27,532.40	1,500.000	26,803.47	-818.84							
109	MANGALORE REF & P	INE103A01014	200.00	16,619.71	200.000	17,088.58	413.52				65.000	16,174.13		
32500	MARUTI SUZUKI INDI	INE585B01010									5.000	40,012.32		
23704	MASTEK LTD	INE759A01021	25.00	50,076.54	25.000	52,446.34	3,024.64	-843.077	843.08					
39594	MISHTANN FOODS LI	INE094S01041	3,200.00	28,973.40	3,200.000	41,632.00	12,455.12							
43498	MOTHERSON SUMI WI	INE0FS801015									350.000	19,456.08		
44053	MOTISONS JEWELLER	INE0FRK01012	150.00	13,690.95	150.000	19,658.34	5,912.61							
44055	MUTHOOT MICROFIN	INE046W01019	51.00	14,841.00	51.000	13,118.53	-1,743.26							
32234	NATIONAL ALUMINIUM	INE139A01034	500.00	45,202.10	500.000	46,175.00				951.52				
32504	NAVIN FLUORINE INT.	INE048G01026	10.00	42,702.47	10.000	33,235.00	-9,594.96							
43280	NAZARA TECHNOLOG	INE418L01021	72.00	52,685.30	72.000	59,765.46	1,022.24	5,855.389	5,855.39					
34309	NBCC (INDIA) LTD	INE095N01031	100.00	14,393.05	100.000	12,729.04	-1,709.07							
43945	NETWEB TECHNOLOG	INE0NT901020	41.00	33,092.68	41.000	55,674.47	22,435.53							
30377	NILA INFRASTRUCTU	INE937C01029	300.00	4,230.00	300.000	3,705.00	-539.15							
42231	NILA SPACES LIMITE	INE00S901012	5,000.00	23,140.70	5,000.000	25,350.00	2,065.44							
26371	NMDC LTD	INE584A01023	240.00	25,249.60	240.000	46,300.68	7,214.38	13,722.395	13,722.39					
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	150.00	7,634.24	150.000	7,058.76	835.31	-1,429.265	1,429.27					
43988	NUVAMA WEALTH M	INE531F01015									2.000	6,765.24		
30135	OPTIEMUS INFRACOM	INE350C01017									97.000	29,689.70		

^ - 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	Script Code	Script 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 : ORSM38

Client Name : MANISH RAMESH GUNDESHA

Term Code

Br Code

Script Code	Script 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			
23642	P I INDUSTRIES LTD	INE603J01030	5.00	17,862.43	5.00	16,136.45	-1,781.68										
33581	PG ELECTROPLAST LT	INE457L01011										6.000	9,994.09				
40173	PNB HOUSING FINAN	INE572E01012	32.00	15,892.84	32.000	22,667.79	6,711.84										
24000	POONAWALLA FIN	INE511C01022										100.000	31,967.79				
32461	PUNJAB NATIONAL B	INE160A01022	2,000.00	1,24,050.00	2,000.000	1,24,200.00					87.76						
32497	RADICO KHAITAN LT	INE944F01028	21.00	18,649.43	21.000	26,004.75		7,275.978	7,275.98			25.000	23,667.82				
39309	RAMA STEEL TUBES L	INE230R01035	1,100.00	40,751.07	1,100.000	40,414.72	-298.15				-72.38						
20111	RATNAMANI METALS	INE703B01027	8.00	16,888.92	8.000	23,317.84	6,362.41					13.000	42,442.85				
33122	RATTANINDIA POWER	INE399K01017	1,000.00	8,000.00	1,000.000	6,850.00	-1,185.04										
330	RAYMOND LTD	INE301A01014										17.000	29,505.90				
32712	RELIANCE COMM	INE330H01018	300.00	982.50	300.000	585.00		-404.690	404.69								
325	RELIANCE INDUSTRIE	INE002A01018													20.00	44,207.85	
32939	RELIANCE POWER LT	INE614G01033										175.000	2,528.87				
43805	RESGEN LIMITED	INE0NYN01016	1,500.00	1,00,801.50	1,500.000	1,57,027.50	55,803.88										
43228	ROUTE MOBILE LIMIT	INE450U01017	6.00	9,937.04	6.000	9,954.05		-19.510	19.51			25.000	33,509.58				
43984	SAMHI HOTELS LIMIT	INE08U801020										220.000	37,878.30				
17334	SAMVARDHANA MOT	INE775A01035										450.000	37,828.71				
43066	SBI CARDS AND PAY	INE018E01016	15.00	11,410.28	15.000	10,908.92	-67.00	-473.946	473.95								
SERVOTECH	SERVOTECH POWER S	INE782X01033	100.00	9,734.12	100.000	8,863.33	-902.13										
43299	SHYAM METALICS AN	INE810G01011	44.00	12,761.42	44.000	17,327.86	4,517.21										
33206	SJVN LTD	INE002L01015										240.000	18,518.11				
41540	SOLARA ACTIVE PHA	INE624Z01016	205.00	91,918.50	205.000	68,232.63	-3,794.66	-20,177.222	20,177.22								
112	STATE BANK OF INDI	INE062A01020										92.000	51,034.92				
32782	SUTLEJ TEXT & IND. L	INE645H01027	1,000.00	59,979.40	1,000.000	58,872.80	-1,303.57										
32667	SUZLON ENERGY LTD	INE040H01021	850.00	7,715.00	850.000	16,091.58	8,333.72					530.000	6,456.39				
750734	SUZLON-RE	INE040H20013										129.000	238.65				
43573	SYRMA SGS TECHNOL	INE0DYJ01015	48.00	26,487.13	48.000	26,280.37	-252.24				-39.30	15.000	7,208.16				
32790	TANLA PLATFORMS L	INE483C01032										23.000	22,838.91				
32540	TATA CONSULTANCY	INE467B01029	4.00	14,869.03	4.000	16,550.20						11.000	36,765.83				
800	TATA CONSUMER PR	INE192A01025										51.000	39,979.83				
408	TATA ELXSI LTD	INE670A01012	2.00	14,789.98	2.000	15,144.43	300.13					6.000	40,232.40				
570	TATA MOTORS LTD.	INE155A01022										75.000	34,270.52				
400	TATA POWER CO. LTD	INE245A01021										275.000	62,552.65				
44028	TATA TECHNOLOGIES	INE142M01025	15.00	7,500.00	15.000	18,394.65	10,865.71					15.000	7,500.00				
32371	TATA TELESER	INE517B01013													486.00	17,308.37	
3100	THE PHOENIX MILLS	INE211B01039										7.000	12,633.39				
32966	TITAGARH RAIL SYST	INE615H01020										44.000	45,989.76				
114	TITAN COMPANY LTD	INE280A01028										7.000	22,115.50				
420	TORRENT PHARMACE	INE685A01028										13.000	32,704.02				
21064	TRIDENT LTD	INE064C01022	700.00	24,404.76	700.000	26,589.99	1,451.78	645.025	645.03			560.000	22,255.08				
32477	UNION BANK OF INDI	INE692A01016										355.000	32,789.84				
32539	UNO MINDA LIMITED	INE405E01023	72.00	44,668.86	72.000	49,027.52	4,203.30										
39097	UR SUGAR INDUSTRIE	INE904R01027	350.00	4,952.50	350.000	4,760.00	-209.73										
32156	VAIBHAV GLOBAL LT	INE884A01027	100.00	39,657.70	100.000	42,247.87		2,441.216	2,441.22								
33160	VALOR ESTATE LIMIT	INE879I01012	300.00	51,030.60	300.000	50,400.00											
295	VEDANTA LIMITED	INE205A01025	100.00	27,891.74	100.000	22,684.24	-3,858.45	-1,436.952	1,436.95								
30961	VIKAS ECO TECH LTD	INE806A01020	30,000.00	99,250.00	30,000.000	99,250.00	1,863.43										

^ - 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 : ORSM38

Client Name : MANISH RAMESH GUNDESHA

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	
7880	VIP INDUSTRIES LTD	INE054A01027	50.00	31,219.52	50.000	33,384.55	2,057.62								
38598	VISHAL FABRICS LIM	INE755Q01025	1,000.00	20,650.00	1,000.000	21,000.00				333.98					
43974	VISHNU PRAKASH R P	INE0AE001013	250.00	33,409.81	250.000	43,494.13	9,983.61								
14162	WELSPUN LIVING	INE192B01031	400.00	40,105.53	400.000	49,366.65		11,156.429	11,156.43						
32648	YES BANK LTD.	INE528G01035									750.000	14,789.82			
<b>Total</b>			1,10,878.00	29,05,829.88	1,10,878.00	32,24,582.08	3,04,478.63	4,090.06	4,090.06	-2,774.34	73,502.00	25,88,349.23	506.00	61,516.22	

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.