

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : PGT0026			Client Name : ASHOK KUMAR					Term Code			Br Code			
16/01/2024	477	ASHOK LEYLAND LT	0	100	126.3000	177.8850	17,788.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		17,788.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE208A01029												
13/02/2024	49	BHARAT ELECTRONI	0	100	171.6500	175.8750	17,587.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		17,587.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE263A01024												
05/01/2024	6197	BLISS GVS PHARMA L	42	100	209.5500	130.6500	13,065.00	125.3700	12,537.00	16/02/2024	-579.74			
25/01/2024	6197	BLISS GVS PHARMA L	22	100	209.5500	118.3388	11,833.88	125.3700	12,537.00	16/02/2024	653.99			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		25,074.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE416D01022												
19/12/2023	32483	CANARA BANK	56	10	351.8500	450.7425	4,507.43	538.2950	5,382.95	13/02/2024	855.65			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,382.95		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE476A01014												
19/03/2024	93	CG POWER AND INDU	0	10	91.9500	468.3300	4,683.30							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,683.30		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE067A01029												
04/03/2024	43591	DREAMFOLKS SERVI	0	15		525.1125	7,876.69							
20/03/2024	43591	DREAMFOLKS SERVI	0	5		472.3500	2,361.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,238.44		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE0JS101016												
16/02/2024	32365	DYNACONS SYSTEMS	0	10	45.6000	773.8500	7,738.50							
21/02/2024	32365	DYNACONS SYSTEMS	0	10	45.6000	737.6700	7,376.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,115.20		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE417B01040												
02/03/2024	840	EIH LIMITED	0	20	198.0500	409.0350	8,180.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,180.70		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE230A01023												
05/02/2024	39216	GARMENT MANTRA L	0	50		8.9200	446.00							
06/02/2024	39216	GARMENT MANTRA L	0	40		9.2700	370.80							
23/02/2024	39216	GARMENT MANTRA L	0	100		7.7100	771.00							

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : PGT0026			Client Name : ASHOK KUMAR					Term Code			Br Code				
18/03/2024	39216	GARMENT MANTRA L	0	100		6.6700	667.00								
26/03/2024	39216	GARMENT MANTRA L	0	10		6.7600	67.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,322.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE653S01028													
06/03/2024	32281	HCL TECHNOLOGIES	0	5	1,014.7000	1,653.2250	8,266.13								
19/03/2024	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,614.0300	1,614.03								
22/03/2024	32281	HCL TECHNOLOGIES	0	1	1,014.7000	1,569.8603	1,569.86								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,450.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE860A01027													
16/02/2024	180	HDFC BANK LTD.	41	10	2,011.9000	1,427.1000	14,271.00	1,448.7200	14,487.20	28/03/2024	158.55				
21/02/2024	180	HDFC BANK LTD.	36	20	2,011.9000	1,459.8630	29,197.26	1,448.7200	28,974.40	28/03/2024	-340.34				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,468.26		Sold Amount :		43,461.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-181.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
22/03/2024	850	INDIAN HOTELS CO L	0	10	144.9500	559.7850	5,597.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,597.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053A01029													
04/01/2024	32514	INDRAPRASHTHA GA	19	50	310.1500	427.1250	21,356.25	434.2180	21,710.90	23/01/2024	268.35				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,356.25		Sold Amount :		21,710.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		268.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE203G01027													
15/02/2024	39807	INFIBEAM AVENUES	0	100	158.8500	34.6725	3,467.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,467.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483S01020													
16/03/2023	209	INFOSYS LTD	313	1	1,166.0000	1,417.5023	1,417.50	1,631.7502	1,631.75	23/01/2024	208.77				
06/03/2024	209	INFOSYS LTD	0	5	1,166.0000	1,627.0950	8,135.48								
19/03/2024	209	INFOSYS LTD	0	1	1,166.0000	1,587.9000	1,587.90								
22/03/2024	209	INFOSYS LTD	0	1	1,166.0000	1,525.5900	1,525.59								
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		7		Os Sales Qty :			
Bought Amount :		1,417.50		Sold Amount :		1,631.75		Os Purchase Value :		11,248.97		Os Sales Value :			
Short Term PL :		208.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE009A01021													
29/02/2024	32947	IRB INFRA. DEVELOP	0	100	245.4000	62.8125	6,281.25								
18/03/2024	32947	IRB INFRA. DEVELOP	0	50	245.4000	54.7725	2,738.63								

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : PGT0026 **Client Name :** ASHOK KUMAR **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,019.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821I01022						

29/02/2024	9496	ITD CEMENTATION I	0	50	208.9000	333.6600	16,683.00							
15/03/2024	9496	ITD CEMENTATION I	0	10	208.9000	295.9725	2,959.73							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,642.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE686A01026						

16/01/2024	35648	JUST DIAL LTD	0	10	528.6000	892.4400	8,924.40							
25/01/2024	35648	JUST DIAL LTD	0	10	528.6000	848.1195	8,481.20							
20/03/2024	35648	JUST DIAL LTD	0	5	528.6000	783.9000	3,919.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,325.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE599M01018						

19/12/2023	32942	KNR CONSTRUCTION	52	50	316.0500	268.3350	13,416.75	282.2317	14,111.59	09/02/2024	639.69			
06/03/2024	32942	KNR CONSTRUCTION	0	25	316.0500	276.3750	6,909.38							
15/03/2024	32942	KNR CONSTRUCTION	0	10	316.0500	241.2000	2,412.00							
18/03/2024	32942	KNR CONSTRUCTION	0	15	316.0500	241.2000	3,618.00							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	13,416.75	Sold Amount :	14,111.59	Os Purchase Value :	12,939.38	Os Sales Value :	
Short Term PL :	639.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE634I01029						

21/02/2024	510	LARSEN & TOUBRO L	0	10	1,438.4000	3,356.7000	33,567.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	33,567.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE018A01030													

22/03/2024	32313	MAHINDRA LIFESPAC	0	5	505.0000	548.6798	2,743.40							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	2,743.40	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE813A01018													

28/03/2024	43904	MANKIND PHARMA L	0	1		2,271.3000	2,271.30							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	2,271.30	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE634S01028													

02/01/2024	24816	NATCO PHARMA LTD.	41	20	963.0000	819.0750	16,381.50	832.3672	16,647.34	12/02/2024	200.17			
Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,381.50	Sold Amount :	16,647.34	Os Purchase Value :		Os Sales Value :								
Short Term PL :	200.17	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE987B01026													

16/01/2024	790	NESTLE INDIA LTD.	0	4	7,514.0000	2,546.6700	10,186.68							
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01/04/2023

31/03/2024

All

Book Type : All

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

Client Code : PGT0026 **Client Name :** ASHOK KUMAR **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,186.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE239A01024						

09/01/2024	43396	ONE 97 COMMUNICA	14	10	680.3850	6,803.85	757.2447	7,572.45	23/01/2024	739.67		
30/01/2024	43396	ONE 97 COMMUNICA	0	10	760.7850	7,607.85						
22/02/2024	43396	ONE 97 COMMUNICA	0	10	402.0000	4,020.00						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	6,803.85	Sold Amount :	7,572.45	Os Purchase Value :	11,627.85	Os Sales Value :	
Short Term PL :	739.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

13/02/2024	30555	PARAMOUNT COMM	0	100	13.3000	88.4400	8,844.00					
18/03/2024	30555	PARAMOUNT COMM	0	20	13.3000	64.8225	1,296.45					
20/03/2024	30555	PARAMOUNT COMM	0	20	13.3000	63.6165	1,272.33					
27/03/2024	30555	PARAMOUNT COMM	0	10	13.3000	70.3500	703.50					
28/03/2024	30555	PARAMOUNT COMM	0	10	13.3000	67.4858	674.86					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	160	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,791.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074B01023						

03/01/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.5000	940.1775	4,700.89					
09/01/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.5000	934.6500	9,346.50					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,047.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

12/01/2024	42652	POLYCAB INDIA LIM	11	10	4,020.0000	40,200.00	4,183.9750	41,839.75	23/01/2024	1,474.67		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,200.00	Sold Amount :	41,839.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,474.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455K01017						

15/03/2024	325	RELIANCE INDUSTRI	0	1	964.5000	2,851.1850	2,851.19					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,851.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

23/02/2024	30919	REMSONS INDUSTRIE	0	10	88.0000	969.8250	9,698.25					
19/03/2024	30919	REMSONS INDUSTRIE	0	5	88.0000	860.8328	4,304.16					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,002.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE474C01015						

15/03/2024	32699	ROYAL ORCHID HOT	0	10	219.4000	346.7250	3,467.25					
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01/04/2023

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Report No. : 380

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

Client Code : PGT0026 **Client Name :** ASHOK KUMAR **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,467.25	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE283H01019			

21/02/2024	17334	SAMVARDHANA MOT	0	100	367.4500	114.0675	11,406.75							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	11,406.75	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE775A01035			

20/03/2024	SARVESH	SARVESHWAR FOODS	0	25	8.9500	223.75								
21/03/2024	SARVESH	SARVESHWAR FOODS	0	25	8.5000	212.50								
22/03/2024	SARVESH	SARVESHWAR FOODS	0	50	9.8000	490.00								
26/03/2024	SARVESH	SARVESHWAR FOODS	0	100	10.2008	1,020.08								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,946.33	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE324X01026			

22/03/2024	40725	SHARE INDIA SECURI	0	5	1,608.0000	8,040.00								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,040.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE932X01018			

15/02/2024	43389	SIGACHI INDUSTRIES	0	100	80.9025	8,090.25								
29/02/2024	43389	SIGACHI INDUSTRIES	0	100	82.4100	8,241.00								
04/03/2024	43389	SIGACHI INDUSTRIES	0	100	66.8325	6,683.25								
15/03/2024	43389	SIGACHI INDUSTRIES	0	10	58.2900	582.90								
20/03/2024	43389	SIGACHI INDUSTRIES	0	25	58.2900	1,457.25								
27/03/2024	43389	SIGACHI INDUSTRIES	0	10	57.7875	577.88								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	345	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	25,632.53	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0D0K01022			

12/02/2024	39861	SKIL INFRASTRUCTU	0	400	47.8500	9.6000	3,840.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	400	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,840.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE429F01012			

21/07/2014	32218	SOUTH INDIAN BANK	0	100	30.6000	33.1650	3,316.50							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,316.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE683A01023			

30/01/2024	42759	SPANDANA SPHOORT	0	10	1,060.2750	10,602.75								
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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 : PGT0026 **Client Name :** ASHOK KUMAR **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,602.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE572J01011						

19/12/2023	112	STATE BANK OF INDI	0	10	316.6000	660.2348	6,602.35						
21/12/2023	112	STATE BANK OF INDI	0	7	316.6000	642.3888	4,496.72						
03/01/2024	112	STATE BANK OF INDI	0	3	316.6000	646.9185	1,940.76						
09/01/2024	112	STATE BANK OF INDI	0	10	316.6000	629.1300	6,291.30						
24/01/2024	112	STATE BANK OF INDI	0	10	316.6000	621.0900	6,210.90						
16/02/2024	112	STATE BANK OF INDI	0	1	316.6000	761.7900	761.79						
22/02/2024	112	STATE BANK OF INDI	0	1	316.6000	763.8000	763.80						
29/02/2024	112	STATE BANK OF INDI	0	10	316.6000	743.7000	7,437.00						
12/03/2024	112	STATE BANK OF INDI	0	1	316.6000	763.8000	763.80						
15/03/2024	112	STATE BANK OF INDI	0	1	316.6000	733.6500	733.65						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	54	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,002.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

20/02/2013	32667	SUZLON ENERGY LT	3975	10	14.7500	23.8185	238.19	43.2825	432.83	09/01/2024		193.79	193.79
19/03/2024	32667	SUZLON ENERGY LT	0	100	14.7500	38.1900	3,819.00						
22/03/2024	32667	SUZLON ENERGY LT	0	50	14.7500	37.7378	1,886.89						
26/03/2024	32667	SUZLON ENERGY LT	0	100	14.7500	37.1850	3,718.50						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	238.19	Sold Amount :	432.83	Os Purchase Value :	9,424.39	Os Sales Value :	
Short Term PL :		Long Term PL :	193.79	Speculative PL :		Long Term (Tax)	193.79
ISIN Code :	INE040H01021						

11/03/2024	770	TATA CHEMICALS LT	0	2	721.2500	1,175.8500	2,351.70						
20/03/2024	770	TATA CHEMICALS LT	0	2	721.2500	1,080.3750	2,160.75						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,512.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

07/03/2024	800	TATA CONSUMER PR	0	10	303.6500	1,227.0548	12,270.55						
19/03/2024	800	TATA CONSUMER PR	0	1	303.6500	1,148.7150	1,148.72						
27/03/2024	800	TATA CONSUMER PR	0	1	303.6500	1,111.0275	1,111.03						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,530.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192A01025						

19/03/2024	400	TATA POWER CO. LT	0	10	91.1500	386.9250	3,869.25						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,869.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

22/03/2024	44028	TATA TECHNOLOGIE	0	10		1,036.1550	10,361.55						
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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 : PGT0026

Client Name : ASHOK KUMAR

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,361.55	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE142M01025			

23/02/2024	32822	VODAFONE IDEA LTD	0	100	96.0000	17.5875	1,758.75							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,758.75	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE669E01016			

15/02/2024	43329	WINDLAS BIOTECH LI	0	20		518.5800	10,371.60							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,371.60	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0H5001029			

27/03/2024	7685	WIPRO LTD.	0	5	308.9500	478.8825	2,394.41							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,394.41	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE075A01022			

24/01/2024	43320	ZOMATO LIMITED	20	100		136.6800	13,668.00	151.2400	15,124.00	13/02/2024	1,397.89			
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25/01/2024	43320	ZOMATO LIMITED	19	100		138.4890	13,848.90	151.2400	15,124.00	13/02/2024	1,216.97			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	27,516.90	Sold Amount :	30,248.00	Os Purchase Value :		Os Sales Value :
Short Term PL :	2,614.86	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE758T01015					

12/02/2024	32321	ZYDUS LIFESCIENCES	0	20	430.4000	834.1500	16,683.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	16,683.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE010B01027			

Final Total											6,894.28	193.79	193.79	
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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)	238.19	432.83	193.79	193.79
Short Term (Less than 365 days)	1,99,967.32	2,07,680.33	6,894.28	6,894.28
Speculation (Intraday - No Delivery)				

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
477	ASHOK LEYLAND LTD	INE208A01029									100.000	17,788.50		
49	BHARAT ELECTRONIC	INE263A01024									100.000	17,587.50		
6197	BLISS GVS PHARMA L	INE416D01022	200.00	24,898.88	200.000	25,074.00	74.25							
32483	CANARA BANK	INE476A01014	10.00	4,507.43	10.000	5,382.95	855.65							
93	CG POWER AND INDU	INE067A01029									10.000	4,683.30		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : PGT0026

Client Name : ASHOK KUMAR

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43591	DREAMFOLKS SERVIC	INE0JS101016									20.000	10,238.44		
32365	DYNACONS SYSTEMS	INE417B01040									20.000	15,115.20		
840	EIH LIMITED	INE230A01023									20.000	8,180.70		
39216	GARMENT MANTRA L	INE653S01028									300.000	2,322.40		
32281	HCL TECHNOLOGIES	INE860A01027									7.000	11,450.02		
180	HDFC BANK LTD.	INE040A01034	30.00	43,468.26	30.000	43,461.60	-181.79							
850	INDIAN HOTELS CO L	INE053A01029									10.000	5,597.85		
32514	INDRAPRASHTHA GA	INE203G01027	50.00	21,356.25	50.000	21,710.90	268.35							
39807	INFIBEAM AVENUES L	INE483S01020									100.000	3,467.25		
209	INFOSYS LTD	INE009A01021	1.00	1,417.50	1.000	1,631.75	208.77				7.000	11,248.97		
32947	IRB INFRA. DEVELOPE	INE821H01022									150.000	9,019.88		
9496	ITD CEMENTATION IN	INE686A01026									60.000	19,642.73		
35648	JUST DIAL LTD	INE599M01018									25.000	21,325.10		
32942	KNR CONSTRUCTIONS	INE634I01029	50.00	13,416.75	50.000	14,111.59	639.69				50.000	12,939.38		
510	LARSEN & TOUBRO L	INE018A01030									10.000	33,567.00		
32313	MAHINDRA LIFESPAC	INE813A01018									5.000	2,743.40		
43904	MANKIND PHARMA LI	INE634S01028									1.000	2,271.30		
24816	NATCO PHARMA LTD.	INE987B01026	20.00	16,381.50	20.000	16,647.34	200.17							
790	NESTLE INDIA LTD.	INE239A01024									4.000	10,186.68		
43396	ONE 97 COMMUNICAT	INE982J01020	10.00	6,803.85	10.000	7,572.45	739.67				20.000	11,627.85		
30555	PARAMOUNT COMM	INE074B01023									160.000	12,791.14		
302	PIRAMAL ENTERPRIS	INE140A01024									15.000	14,047.39		
42652	POLYCAB INDIA LIMI	INE455K01017	10.00	40,200.00	10.000	41,839.75	1,474.67							
325	RELIANCE INDUSTRIE	INE002A01018									1.000	2,851.19		
30919	REMSONS INDUSTRIE	INE474C01015									15.000	14,002.41		
32699	ROYAL ORCHID HOTE	INE283H01019									10.000	3,467.25		
17334	SAMVARDHANA MOT	INE775A01035									100.000	11,406.75		
SARVESHWA	SARVESHWAR FOODS	INE324X01026									200.000	1,946.33		
40725	SHARE INDIA SECURI	INE932X01018									5.000	8,040.00		
43389	SIGACHI INDUSTRIES	INE0D0K01022									345.000	25,632.53		
39861	SKIL INFRASTRUCTU	INE429F01012									400.000	3,840.00		
32218	SOUTH INDIAN BANK	INE683A01023									100.000	3,316.50		
42759	SPANDANA SPHOORT	INE572J01011									10.000	10,602.75		
112	STATE BANK OF INDI	INE062A01020									54.000	36,002.07		
32667	SUZLON ENERGY LTD	INE040H01021	10.00	238.19	10.000	432.83		193.790	193.79		250.000	9,424.39		
770	TATA CHEMICALS LT	INE092A01019									4.000	4,512.45		
800	TATA CONSUMER PR	INE192A01025									12.000	14,530.29		
400	TATA POWER CO. LTD	INE245A01021									10.000	3,869.25		
44028	TATA TECHNOLOGIES	INE142M01025									10.000	10,361.55		
32822	VODAFONE IDEA LTD	INE669E01016									100.000	1,758.75		
43329	WINDLAS BIOTECH LI	INE0H5O01029									20.000	10,371.60		
7685	WIPRO LTD.	INE075A01022									5.000	2,394.41		
43320	ZOMATO LIMITED	INE758T01015	200.00	27,516.90	200.000	30,248.00	2,614.86							
32321	ZYDUS LIFESCIENCES	INE010B01027									20.000	16,683.00		
Total			591.00	2,00,205.50	591.00	2,08,113.15	6,894.28	193.79	193.79	0.00	2,865.00	4,52,855.40	0.00	0.00

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

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

^ - 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 : PGT0026

Client Name : ASHOK KUMAR

Term Code

Br Code

the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.