

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	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 : R1750146				Client Name : SIDDHARTH JAIN				Term Code				Br Code			
21/02/2024	2	ABB INDIA LTD	0	500	1,665.0000	4,912.7206	24,56,360.31	4,922.0178	24,61,008.88	21/02/2024				3,671.77	
28/02/2024	2	ABB INDIA LTD	5	100	1,665.0000	5,550.7452	5,55,074.52	5,582.5479	5,58,254.79	04/03/2024	1,738.14				
26/03/2024	2	ABB INDIA LTD	0	125	1,665.0000	5,881.5881	7,35,198.51	5,971.5727	7,46,446.59	26/03/2024				10,954.16	
Bought Quantity :				725		Sold Quantity :		725		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				37,46,633.34		Sold Amount :		37,65,710.26		Os Purchase Value :				Os Sales Value :	
Short Term PL :				1,738.14		Long Term PL :				Speculative PL :		14,625.93		Long Term (Tax)	
ISIN Code :		INE117A01022													
31/08/2023	43972	AEROFLEX INDUSTRI	0	2000		178.6429	3,57,285.70	165.3115	3,30,622.95	31/08/2023				-26,799.71	
Bought Quantity :				2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				3,57,285.70		Sold Amount :		3,30,622.95		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		-26,799.71		Long Term (Tax)	
ISIN Code :		INE024001021													
01/06/2022	43534	AETHER INDUSTRIES	0	23		642.0000	14,766.00								
Bought Quantity :				23		Sold Quantity :				Os Purchase Qty :		23		Os Sales Qty :	
Bought Amount :						Sold Amount :				Os Purchase Value :		14,766.00		Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE0BWX01014													
15/05/2023	43349	AMI ORGANICS LIMIT	0	500		1,118.7619	5,59,380.95	1,136.1207	5,68,060.34	15/05/2023				8,455.39	
30/08/2023	43349	AMI ORGANICS LIMIT	0	100		1,360.0860	1,36,008.60	1,376.8623	1,37,686.23	30/08/2023				1,623.33	
Bought Quantity :				600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				6,95,389.55		Sold Amount :		7,05,746.57		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		10,078.72		Long Term (Tax)	
ISIN Code :		INE00FF01017													
03/04/2023	32259	APAR INDUSTRIES LT	0	100	764.9500	2,591.2806	2,59,128.06	2,607.6942	2,60,769.42	03/04/2023				1,538.42	
05/04/2023	32259	APAR INDUSTRIES LT	0	200	764.9500	2,666.1916	5,33,238.32	2,680.9819	5,36,196.38	05/04/2023				2,492.62	
05/04/2023	32259	APAR INDUSTRIES LT	16	50	764.9500	2,742.7400	1,37,137.00	2,858.5636	1,42,928.18	21/04/2023	5,558.44				
05/04/2023	32259	APAR INDUSTRIES LT	28	50	764.9500	2,742.7400	1,37,137.00	2,888.3837	1,44,419.19	03/05/2023	7,047.15				
10/08/2023	32259	APAR INDUSTRIES LT	0	100	764.9500	4,011.4011	4,01,140.11	3,983.8566	3,98,385.66	10/08/2023				-2,913.17	
17/08/2023	32259	APAR INDUSTRIES LT	0	100	764.9500	4,811.2811	4,81,128.11	4,465.6034	4,46,560.34	17/08/2023				-35,107.63	
17/08/2023	32259	APAR INDUSTRIES LT	4	100	764.9500	4,447.4310	4,44,743.10	5,066.4435	5,06,644.35	21/08/2023	61,012.54				
26/02/2024	32259	APAR INDUSTRIES LT	4	90	764.9500	6,398.8336	5,75,895.02	6,464.6788	5,81,821.09	01/03/2024	4,427.25				
26/02/2024	32259	APAR INDUSTRIES LT	9	10	764.9500	6,397.2659	63,972.66	5,894.1000	58,941.00	06/03/2024	-5,191.28				
18/03/2024	32259	APAR INDUSTRIES LT	0	100	764.9500	6,129.5629	6,12,956.29	6,138.9860	6,13,898.60	18/03/2024				699.13	
Bought Quantity :				900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				36,46,475.67		Sold Amount :		36,90,564.20		Os Purchase Value :				Os Sales Value :	
Short Term PL :				72,854.09		Long Term PL :				Speculative PL :		-33,290.63		Long Term (Tax)	
ISIN Code :		INE372A01015													
12/02/2024	44111	APEEJAY SURRENDR	0	2000		211.6962	4,23,392.30	203.3155	4,06,631.10	12/02/2024				-16,931.12	
Bought Quantity :				2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				4,23,392.30		Sold Amount :		4,06,631.10		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		-16,931.12		Long Term (Tax)	
ISIN Code :		INE988S01028													
30/04/2019	6820	ASTRAZENECA PHAR	0	2	1,149.9000	2,389.7199	4,779.44								

^ - 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
Client Code : R1750146			Client Name : SIDDHARTH JAIN					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		4,779.44		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE203A01020												
09/12/2019	32215	AXIS BANK LTD.	0	1	595.7500	720.9390	720.94							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		720.94		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE238A01034												
28/12/2023	44061	AZAD ENGINEERING	0	1000	716.0716	7,16,071.60	687.1324	6,87,132.44	28/12/2023					-29,218.16
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		6,87,132.44		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE02IJ01035												
27/02/2024	48	BEML LTD	0	100	1,489.6500	3,256.8257	3,25,682.57	3,264.0736	3,26,407.36	27/02/2024				595.33
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,26,407.36		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE258A01016												
04/03/2024	49	BHARAT ELECTRONI	0	5000	171.6500	211.9212	10,59,606.00	212.5587	10,62,793.60	04/03/2024				2,766.22
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		10,62,793.60		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE263A01024												
22/03/2024	2219	BOROSIL RENEWABL	0	1000	1,005.0500	519.0519	5,19,051.90	522.1228	5,22,122.77	22/03/2024				2,864.47
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		5,22,122.77		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE666D01022												
15/03/2024	40710	CAPACITE INFRAPRO	0	1000	364.0000	249.9208	2,49,920.80	249.7750	2,49,775.00	15/03/2024				-245.02
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,49,775.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE264T01014												
13/02/2024	44120	CAPITAL SMALL FIN	0	32	^ 468.0000	14,976.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		32		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		14,976.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE646H01017												
16/01/2024	CDSL	CENTRAL DEPOSITOR	0	400	335.4500	1,869.7870	7,47,914.80	1,875.8149	7,50,325.96	16/01/2024				2,113.72
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		400		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		7,50,325.96		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE736A01011												
07/12/2022	26817	CHEVIOT CO.LTD.	0	5	1,584.9000	1,213.3622	6,066.81							
16/01/2023	26817	CHEVIOT CO.LTD.	0	1	1,584.9000	1,158.2571	1,158.26							

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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 : R1750146 **Client Name :** SIDDHARTH JAIN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,225.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE974B01016						

28/02/2024	43441	CMS INFO SYSTEMS L	0	1000		398.0398	3,98,039.80	402.9597	4,02,959.70	28/02/2024				4,760.96
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,98,039.80	Sold Amount :	4,02,959.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,760.96	Long Term (Tax)	
ISIN Code :	INE925R01014						

30/08/2023	40678	COCHIN SHIPYARD LI	0	700	546.9500	890.4323	6,23,302.60	899.6814	6,29,777.01	30/08/2023				5,984.27
30/08/2023	40678	COCHIN SHIPYARD LI	0	20	546.9500	890.0890	17,801.78 ^	890.0890	17,801.78	09/01/2024				
30/08/2023	40678	COCHIN SHIPYARD LI	8	200	546.9500	890.0890	1,78,017.80	1,116.3575	2,23,271.50	07/09/2023	44,910.40			
30/08/2023	40678	COCHIN SHIPYARD LI	9	25	546.9500	890.0890	22,252.23	1,238.7000	30,967.50	08/09/2023	8,668.70			
30/08/2023	40678	COCHIN SHIPYARD LI	48	55	546.9500	890.0890	48,954.90	1,048.4505	57,664.78	17/10/2023	8,620.14			
09/01/2024	40678	COCHIN SHIPYARD LI	0	40	546.9500 ^	445.0445	17,801.78							
23/02/2024	40678	COCHIN SHIPYARD LI	0	500	546.9500	856.9255	4,28,462.75	861.3016	4,30,650.82	23/02/2024				2,017.57

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	13,18,792.05	Sold Amount :	13,90,133.39	Os Purchase Value :	17,801.78	Os Sales Value :	
Short Term PL :	62,199.24	Long Term PL :		Speculative PL :	8,001.84	Long Term (Tax)	
ISIN Code :	INE704P01025						

29/09/2020	43232	COMPUTER AGE MAN	0	12		^ 1,230.0000	14,760.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,760.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596I01012						

27/12/2023	44058	CREDO BRANDS MAR	0	53		^ 280.0000	14,840.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	53	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,840.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220Q01020						

19/02/2024	92	CRISIL LTD.	0	25	1,949.4500	5,193.4703	1,29,836.76	4,958.6541	1,23,966.35	19/02/2024				-6,019.13
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19/02/2024	92	CRISIL LTD.	1	25	1,949.4500	4,919.6619	1,22,991.55	5,237.7570	1,30,943.93	20/02/2024	7,718.12			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,52,828.31	Sold Amount :	2,54,910.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,718.12	Long Term PL :		Speculative PL :	-6,019.13	Long Term (Tax)	
ISIN Code :	INE007A01025						

06/09/2023	43933	CYIENT DLM LIMITE	0	3000		751.6025	22,54,807.44	757.1661	22,71,498.45	06/09/2023				15,792.67
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Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,54,807.44	Sold Amount :	22,71,498.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	15,792.67	Long Term (Tax)	
ISIN Code :	INE055S01018						

05/04/2023	43428	DATA PATTERNS (IN	0	1000		1,439.9940	14,39,994.00	1,444.7555	14,44,755.51	05/04/2023				4,191.69
10/04/2023	43428	DATA PATTERNS (IN	0	100		1,479.0479	1,47,904.79	1,479.7520	1,47,975.20	10/04/2023				12.37
11/04/2023	43428	DATA PATTERNS (IN	0	600		1,535.1172	9,21,070.31	1,543.9856	9,26,391.35	11/04/2023				4,787.46
11/04/2023	43428	DATA PATTERNS (IN	1	100		1,583.9824	1,58,398.24	1,668.5298	1,66,852.98	12/04/2023	8,343.76			
12/04/2023	43428	DATA PATTERNS (IN	0	200		1,662.1057	3,32,421.14	1,642.9357	3,28,587.14	12/04/2023				-4,100.10

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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 : R1750146 **Client Name :** SIDDHARTH JAIN **Term Code** **Br Code**

13/04/2023	43428	DATA PATTERNS (IN	7	24		1,697.0954	40,730.29	1,718.7795	41,250.71	20/04/2023	414.40			
19/06/2023	43428	DATA PATTERNS (IN	0	200		1,919.9170	3,83,983.40	1,920.7534	3,84,150.68	19/06/2023				14.72
13/07/2023	43428	DATA PATTERNS (IN	0	300		2,156.8894	6,47,066.82	2,089.7910	6,26,937.30	13/07/2023				-20,757.86
13/07/2023	43428	DATA PATTERNS (IN	26	200		2,149.1123	4,29,822.46	2,035.7172	4,07,143.44	08/08/2023	-23,386.36			
01/09/2023	43428	DATA PATTERNS (IN	0	100		2,420.4440	2,42,044.40	2,448.7551	2,44,875.51	01/09/2023				2,734.51
06/11/2023	43428	DATA PATTERNS (IN	0	100		2,000.2000	2,00,020.00	2,004.8705	2,00,487.05	06/11/2023				387.63

Bought Quantity :	2924	Sold Quantity :	2924	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,43,455.85	Sold Amount :	49,19,406.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-14,628.20	Long Term PL :		Speculative PL :	-12,729.58	Long Term (Tax)	
ISIN Code :	INE01X101010						

02/06/2023	32528	DATAMATICS GLOBA	0	500	135.5000	529.0935	2,64,546.75	524.3476	2,62,173.78	02/06/2023				-2,477.79
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,64,546.75	Sold Amount :	2,62,173.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,477.79	Long Term (Tax)	
ISIN Code :	INE365B01017						

03/11/2023	90031	DE NORA INDIA LTD	0	100	396.0000	1,759.1719	1,75,917.19	1,704.7295	1,70,472.95	03/11/2023				-5,513.10
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,75,917.19	Sold Amount :	1,70,472.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-5,513.10	Long Term (Tax)	
ISIN Code :	INE244A01016						

22/05/2023	22074	ELGI EQUIPMENTS LT	0	2000	318.7000	525.5365	10,51,072.90	531.3348	10,62,669.51	22/05/2023				11,176.99
29/05/2023	22074	ELGI EQUIPMENTS LT	44	20	318.7000	557.5570	11,151.14	618.1812	12,363.62	12/07/2023	1,181.94			

Bought Quantity :	2020	Sold Quantity :	2020	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,62,224.04	Sold Amount :	10,75,033.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,181.94	Long Term PL :		Speculative PL :	11,176.99	Long Term (Tax)	
ISIN Code :	INE285A01027						

30/05/2022	43533	EMUDHRA LIMITED	0	58		^ 256.0000	14,848.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	58	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,848.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01QM01018						

12/12/2023	32178	ENGINEERS INDIA LT	0	10000	178.9000	162.0162	16,20,162.00	163.9856	16,39,856.00	12/12/2023				19,046.18
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Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,20,162.00	Sold Amount :	16,39,856.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	19,046.18	Long Term (Tax)	
ISIN Code :	INE510A01028						

03/02/2023	43243	EQUITAS SMALL FIN	0	2		^ 48.4951	96.99							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	96.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE063P01018						

06/03/2024	44133	EXICOM TELE-SYSTE	0	1000		239.4239	2,39,423.90	235.6764	2,35,676.40	06/03/2024				-3,841.90
14/03/2024	44133	EXICOM TELE-SYSTE	0	1000		189.5241	1,89,524.14	191.2959	1,91,295.89	14/03/2024				1,695.89
15/03/2024	44133	EXICOM TELE-SYSTE	0	1000		238.5490	2,38,549.00	232.9267	2,32,926.70	15/03/2024				-5,898.84
15/03/2024	44133	EXICOM TELE-SYSTE	3	1000		231.8888	2,31,888.75	234.8149	2,34,814.90	18/03/2024	2,501.38			

^ - 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 : R1750146 **Client Name :** SIDDHARTH JAIN **Term Code** **Br Code**

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,99,385.79	Sold Amount :	8,94,713.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,501.38	Long Term PL :		Speculative PL :	-8,044.85	Long Term (Tax)	
ISIN Code :	INE777F01014						

12/02/2016	33121	EXPLEO SOLUTIONS	0	2	529.0000	848.4435	1,696.89									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,696.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE201K01015						

29/11/2023	44027	FEDBANK FINANCIAL	0	107	^ 140.0000	14,980.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	107	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,980.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE007N01010						

11/12/2023	44029	GANDHAR OIL REFIN	0	2000	301.3802	6,02,760.30	302.9197	6,05,839.40	11/12/2023							2,839.18
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,02,760.30	Sold Amount :	6,05,839.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,839.18	Long Term (Tax)	
ISIN Code :	INE717W01049						

05/06/2023	42011	GARDEN REACH SHIP	0	1000	517.0217	5,17,021.70	517.9982	5,17,998.20	05/06/2023							770.90
06/06/2023	42011	GARDEN REACH SHIP	6	800	522.5220	4,18,017.60	541.8950	4,33,516.03	12/06/2023	14,396.67						
06/06/2023	42011	GARDEN REACH SHIP	7	200	522.5220	1,04,504.40	556.1932	1,11,238.64	13/06/2023	6,455.65						
16/06/2023	42011	GARDEN REACH SHIP	0	2000	578.1828	11,56,365.60	579.4170	11,58,834.05	16/06/2023							2,009.23
19/06/2023	42011	GARDEN REACH SHIP	0	1000	600.7086	6,00,708.62	605.5394	6,05,539.40	19/06/2023							4,245.10
19/06/2023	42011	GARDEN REACH SHIP	2	249	602.7603	1,50,087.31	612.0018	1,52,388.46	21/06/2023	2,041.58						
19/06/2023	42011	GARDEN REACH SHIP	22	400	602.7603	2,41,104.12	613.3111	2,45,324.43	11/07/2023	3,803.03						
14/08/2023	42011	GARDEN REACH SHIP	0	1000	658.0774	6,58,077.40	661.6338	6,61,633.83	14/08/2023							3,294.21
16/08/2023	42011	GARDEN REACH SHIP	0	100	772.5773	77,257.73	776.9723	77,697.23	16/08/2023							408.74
30/08/2023	42011	GARDEN REACH SHIP	0	1000	819.7843	8,19,784.25	821.9178	8,21,917.80	30/08/2023							1,807.67
15/09/2023	42011	GARDEN REACH SHIP	0	1000	844.0963	8,44,096.30	846.2654	8,46,265.40	15/09/2023							1,832.86

Bought Quantity :	8749	Sold Quantity :	8749	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,87,025.03	Sold Amount :	56,32,353.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	26,696.93	Long Term PL :		Speculative PL :	14,368.71	Long Term (Tax)	
ISIN Code :	INE382Z01011						

08/01/2024	32754	GMR AIRPORTS INFR	0	20000	22.4500	86.4742	17,29,483.90	86.4025	17,28,050.00	08/01/2024						-2,130.02
27/03/2024	32754	GMR AIRPORTS INFR	0	10000	22.4500	81.4814	8,14,814.00									

Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :	17,29,483.90	Sold Amount :	17,28,050.00	Os Purchase Value :	8,14,814.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,130.02	Long Term (Tax)	
ISIN Code :	INE776C01039						

29/02/2024	44131	GPT HEALTHCARE LI	0	2000	211.7212	4,23,442.30	214.3786	4,28,757.20	29/02/2024							5,145.42
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,23,442.30	Sold Amount :	4,28,757.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	5,145.42	Long Term (Tax)	
ISIN Code :	INE486R01017						

30/11/2023	32181	GUJARAT MINERAL D	0	1000	149.8000	400.1400	403.2597	4,03,259.70	30/11/2023							2,960.26
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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

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 : R1750146			Client Name : SIDDHARTH JAIN					Term Code			Br Code			
09/01/2024	32181	GUJARAT MINERAL D	0	2000	149.8000	493.0291	9,86,058.25	469.0019	9,38,003.75	09/01/2024				-49,176.74
09/01/2024	32181	GUJARAT MINERAL D	24	2000	149.8000	465.4650	9,30,930.00	472.0275	9,44,055.00	02/02/2024	11,410.48			
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,17,128.25		Sold Amount :		22,85,318.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :		11,410.48		Long Term PL :				Speculative PL :		-46,216.48		Long Term (Tax)		
ISIN Code :		INE131A01031												
30/03/2022	43227	HAPPIEST MINDS TEC	0	49		1,062.3263	52,053.99							
28/11/2022	43227	HAPPIEST MINDS TEC	0	1		952.8519	952.85							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		53,006.84		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE419U01012												
22/09/2022	43600	HARSHA ENGINEERS	0	45		^ 330.0000	14,850.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		45		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,850.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0JUS01029												
09/12/2019	180	HDFC BANK LTD.	0	1	2,011.9000	1,243.2816	1,243.28							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,243.28		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040A01034												
05/03/2024	13599	HINDUSTAN COPPER	0	759	86.8000	288.3788	2,18,879.51	285.6214	2,16,786.64	05/03/2024				-2,179.41
Bought Quantity :		759		Sold Quantity :		759		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,18,879.51		Sold Amount :		2,16,786.64		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-2,179.41		Long Term (Tax)		
ISIN Code :		INE531E01026												
06/11/2023	44014	HONASA CONSUMER	4	46		^ 324.0000	14,904.00	323.6760	14,889.10	10/11/2023	-33.16			
Bought Quantity :		46		Sold Quantity :		46		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,904.00		Sold Amount :		14,889.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-33.16		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0J5401028												
03/02/2020	875	I T C LTD	0	100	275.8500	208.6625	20,866.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		20,866.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE154A01025												
09/12/2019	32174	ICICI BANK LTD.	0	1	353.8500	527.3526	527.35							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		527.35		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE090A01021												
19/10/2023	32636	IIFL FINANCE LIMITE	0	1000	734.9500	699.2992	6,99,299.20	678.5572	6,78,557.15	19/10/2023				-21,545.15
19/10/2023	32636	IIFL FINANCE LIMITE	35	50	734.9500	667.3167	33,365.84	590.1592	29,507.96	23/11/2023	-3,914.02			
19/10/2023	32636	IIFL FINANCE LIMITE	62	50	734.9500	667.3167	33,365.84	670.1791	33,508.96	20/12/2023	82.11			
19/10/2023	32636	IIFL FINANCE LIMITE	116	900	734.9500	667.3167	6,00,585.03	570.4789	5,13,431.01	12/02/2024	-88,143.17			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R1750146 **Client Name :** SIDDHARTH JAIN **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,66,615.90	Sold Amount :	12,55,005.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-91,975.08	Long Term PL :		Speculative PL :	-21,545.15	Long Term (Tax)	
ISIN Code :	INE530B01024						

16/06/2023	43923	IKIO LIGHTING LIMIT	0	2100		404.0255	8,48,453.60	410.5937	8,62,246.76	16/06/2023				13,453.76
19/06/2023	43923	IKIO LIGHTING LIMIT	0	729		439.8864	3,20,677.18	444.3556	3,23,935.23	19/06/2023				3,130.12

Bought Quantity :	2829	Sold Quantity :	2829	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,69,130.78	Sold Amount :	11,86,181.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	16,583.88	Long Term (Tax)	
ISIN Code :	INE0LOJ01019						

20/12/2023	44044	INDIA SHELTER FINA	0	5500		578.9766	31,84,371.45	572.6654	31,49,659.90	20/12/2023				-35,969.73
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Bought Quantity :	5500	Sold Quantity :	5500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,84,371.45	Sold Amount :	31,49,659.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-35,969.73	Long Term (Tax)	
ISIN Code :	INE922K01024						

29/11/2023	44026	INDIAN RENEWABLE	0	21000		53.5743	11,25,060.00	54.7519	11,49,790.00	29/11/2023				24,244.22
30/11/2023	44026	INDIAN RENEWABLE	0	20000		66.3850	13,27,700.00	66.6400	13,32,800.00	30/11/2023				4,547.96
08/12/2023	44026	INDIAN RENEWABLE	0	10000		70.6100	7,06,100.00	71.5900	7,15,900.00	08/12/2023				9,507.42
18/12/2023	44026	INDIAN RENEWABLE	0	10000		106.3960	10,63,959.80	107.0893	10,70,893.00	18/12/2023				6,509.60
16/01/2024	44026	INDIAN RENEWABLE	1	3000		127.1270	3,81,381.00	123.9093	3,71,727.80	17/01/2024			-10,629.43	
16/01/2024	44026	INDIAN RENEWABLE	2	1000		127.1270	1,27,127.00	122.5273	1,22,527.30	18/01/2024			-4,923.80	
16/01/2024	44026	INDIAN RENEWABLE	3	6000		127.0966	7,62,579.85	126.6815	7,60,089.00	19/01/2024			-4,463.99	

Bought Quantity :	71000	Sold Quantity :	71000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,93,907.65	Sold Amount :	55,23,727.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-20,017.22	Long Term PL :		Speculative PL :	44,809.20	Long Term (Tax)	
ISIN Code :	INE202E01016						

02/03/2024	34816	INDUS TOWERS LIM	0	1000	352.6000	265.9107	2,65,910.70	266.9233	2,66,923.30	02/03/2024				906.82
27/03/2024	34816	INDUS TOWERS LIM	0	1000	352.6000	285.9286	2,85,928.60	284.9715	2,84,971.50	27/03/2024				-1,070.46

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,51,839.30	Sold Amount :	5,51,894.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-163.64	Long Term (Tax)	
ISIN Code :	INE121J01017						

30/10/2017	209	INFOSYS LTD	0	47	1,166.0000	953.8859	44,832.64							
05/09/2018	209	INFOSYS LTD	0	47	1,166.0000									
09/02/2022	209	INFOSYS LTD	0	1	1,166.0000	1,735.4166	1,735.42							
12/04/2022	209	INFOSYS LTD	0	2	1,166.0000	1,745.7294	3,491.46							
28/11/2022	209	INFOSYS LTD	0	3	1,166.0000	1,642.0404	4,926.12							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	54,985.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

29/12/2023	44067	INNOVA CAPTAB LIM	0	2100		514.8562	10,81,198.07	518.3477	10,88,530.21	29/12/2023				6,901.48
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Bought Quantity :	2100	Sold Quantity :	2100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,81,198.07	Sold Amount :	10,88,530.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6,901.48	Long Term (Tax)	
ISIN Code :	INE0DUT01020						

^ - 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 : R1750146 **Client Name :** SIDDHARTH JAIN **Term Code** **Br Code**

21/12/2023	44046	INOX INDIA LIMITED	0	600		925.6092	5,55,365.52	957.3958	5,74,437.50	21/12/2023				18,847.84	
Bought Quantity :			600		Sold Quantity :			600		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,55,365.52		Sold Amount :			5,74,437.50		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			18,847.84		Long Term (Tax)
ISIN Code :		INE616N01034													

04/09/2023	41956	IRCON INTERNATION	0	500		134.0134	67,006.70	134.5865	67,293.25	04/09/2023				259.91	
11/09/2023	41956	IRCON INTERNATION	0	4000		153.3551	6,13,420.49	156.9968	6,27,987.20	11/09/2023				14,159.83	
11/09/2023	41956	IRCON INTERNATION	1	500		153.3153	76,657.65	169.8300	84,915.00	12/09/2023	8,128.16				
11/09/2023	41956	IRCON INTERNATION	29	500		153.3153	76,657.65	138.6112	69,305.60	10/10/2023	-7,462.17				
14/12/2023	41956	IRCON INTERNATION	0	10000		173.0158	17,30,158.00	173.8326	17,38,326.00	14/12/2023				7,478.94	
18/12/2023	41956	IRCON INTERNATION	0	30597		175.2271	53,61,423.00	175.8493	53,80,459.68	18/12/2023				16,904.63	
Bought Quantity :			46097		Sold Quantity :			46097		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			79,25,323.49		Sold Amount :			79,68,286.73		Os Purchase Value :			Os Sales Value :		
Short Term PL :			665.99		Long Term PL :					Speculative PL :			38,803.30		Long Term (Tax)
ISIN Code :		INE962Y01021													

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	1555	1	^	72.7765	72.78	364.4352	364.44	12/03/2024		291.21	291.21		
23/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	6000		332.1499	19,92,899.40	335.4831	20,12,898.60	23/02/2024				19,204.08	
02/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000		321.7322	3,21,732.20	326.3174	3,26,317.40	02/03/2024				4,456.16	
05/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000		324.0324	3,24,032.40	325.5689	3,25,568.90	05/03/2024				1,407.48	
06/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000		329.7570	3,29,756.95	332.9667	3,32,966.70	06/03/2024				3,077.81	
11/03/2024	JIOFINAN	JIO FINANCIAL SERVI	1	999		353.8535	3,53,499.65	364.4505	3,64,086.08	12/03/2024	9,657.45				
11/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1		353.8535	353.85								
19/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000		353.4353	3,53,435.30	354.3646	3,54,364.60	19/03/2024				788.82	
Bought Quantity :			11000		Sold Quantity :			11000		Os Purchase Qty :			1		Os Sales Qty :
Bought Amount :			36,75,428.67		Sold Amount :			37,16,566.72		Os Purchase Value :			353.85		Os Sales Value :
Short Term PL :			9,657.45		Long Term PL :			291.21		Speculative PL :			28,934.35		Long Term (Tax)
ISIN Code :		INE758E01017													

18/12/2023	43994	JSW INFRASTRUCTUR	0	1438		220.0220	3,16,391.64	225.2275	3,23,877.15	18/12/2023				7,358.51	
04/03/2024	43994	JSW INFRASTRUCTUR	2	1000		264.2640	2,64,264.00	250.9488	2,50,948.80	06/03/2024	-13,811.94				
06/03/2024	43994	JSW INFRASTRUCTUR	0	1000		251.0751	2,51,075.10	250.5749	2,50,574.90	06/03/2024				-770.86	
Bought Quantity :			3438		Sold Quantity :			3438		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			8,31,730.74		Sold Amount :			8,25,400.85		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-13,811.94		Long Term PL :					Speculative PL :			6,587.65		Long Term (Tax)
ISIN Code :		INE880J01026													

14/09/2023	43980	JUPITER LIFE LINE H	0	20	^	735.0000	14,700.00								
18/09/2023	43980	JUPITER LIFE LINE H	0	2000		1,028.5880	20,57,175.95	1,036.8463	20,73,692.60	18/09/2023				15,696.91	
Bought Quantity :			2000		Sold Quantity :			2000		Os Purchase Qty :			20		Os Sales Qty :
Bought Amount :			20,57,175.95		Sold Amount :			20,73,692.60		Os Purchase Value :			14,700.00		Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :			15,696.91		Long Term (Tax)
ISIN Code :		INE682M01012													

16/01/2024	44081	JYOTI CNC AUTOMAT	0	4000		415.7432	16,62,972.60	422.1577	16,88,630.85	16/01/2024				24,993.27	
Bought Quantity :			4000		Sold Quantity :			4000		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			16,62,972.60		Sold Amount :			16,88,630.85		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			24,993.27		Long Term (Tax)
ISIN Code :		INE980001024													

08/01/2024	KLL	KAUSHALYA LOGISTI	1	1600		100.1000	1,60,160.00	110.1397	1,76,223.52	09/01/2024	15,628.91			
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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 : R1750146 **Client Name :** SIDDHARTH JAIN **Term Code** **Br Code**

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,60,160.00	Sold Amount :	1,76,223.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,628.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0Q2V01012						

30/05/2023	241	KIRLOSAR BROTHE	0	1000	362.0000	550.0550	5,50,055.00	552.5397	5,52,539.74	30/05/2023				2,265.82
13/07/2023	241	KIRLOSAR BROTHE	7	300	362.0000	723.6730	2,17,101.90	692.3070	2,07,692.10	20/07/2023	-9,960.64			
13/07/2023	241	KIRLOSAR BROTHE	11	206	362.0000	723.6730	1,49,076.64	707.2425	1,45,691.96	24/07/2023	-3,766.79			
13/07/2023	241	KIRLOSAR BROTHE	12	400	362.0000	723.6730	2,89,469.20	706.0932	2,82,437.28	25/07/2023	-7,773.25			
13/07/2023	241	KIRLOSAR BROTHE	13	94	362.0000	723.6730	68,025.26	719.4612	67,629.35	26/07/2023	-571.91			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,73,728.00	Sold Amount :	12,55,990.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-22,072.59	Long Term PL :		Speculative PL :	2,265.82	Long Term (Tax)	
ISIN Code :	INE732A01036						

09/12/2019	247	KOTAK MAHINDRA B	0	1	1,113.0000	1,667.5785	1,667.58							
Bought Quantity :		Sold Quantity :				Os Purchase Qty :	1	Os Sales Qty :						
Bought Amount :		Sold Amount :				Os Purchase Value :	1,667.58	Os Sales Value :						
Short Term PL :		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :	INE237A01028													

16/05/2023	42651	KPIT TECHNOLOGIES	0	400		931.4792	3,72,591.69	934.0691	3,73,627.64	16/05/2023				513.03
16/05/2023	42651	KPIT TECHNOLOGIES	3	100		932.3314	93,233.14	943.5555	94,355.55	19/05/2023	942.22			
16/05/2023	42651	KPIT TECHNOLOGIES	8	400		932.3314	3,72,932.56	964.3971	3,85,758.85	24/05/2023	12,093.69			
16/05/2023	42651	KPIT TECHNOLOGIES	9	100		932.3314	93,233.14	1,010.1388	1,01,013.88	25/05/2023	7,592.07			
31/05/2023	42651	KPIT TECHNOLOGIES	0	1000		1,052.1052	10,52,105.20	1,057.9792	10,57,979.16	31/05/2023				5,454.90
01/06/2023	42651	KPIT TECHNOLOGIES	0	1000		1,092.6093	10,92,609.30	1,100.1600	11,00,159.96	01/06/2023				7,115.26

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,76,705.03	Sold Amount :	31,12,895.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	20,627.98	Long Term PL :		Speculative PL :	13,083.19	Long Term (Tax)	
ISIN Code :	INE041401011						

24/06/2021	43308	KRISHNA INSTITUTE	0	2		825.0000	1,650.00							
Bought Quantity :		Sold Quantity :				Os Purchase Qty :	2	Os Sales Qty :						
Bought Amount :		Sold Amount :				Os Purchase Value :	1,650.00	Os Sales Value :						
Short Term PL :		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :	INE967H01017													

12/04/2023	249	KSB LIMITED	27	50	900.0000	2,272.4812	1,13,624.06	2,315.8319	1,15,791.59	09/05/2023	1,870.51			
12/04/2023	249	KSB LIMITED	28	50	900.0000	2,272.2690	1,13,613.45	2,121.8760	1,06,093.80	10/05/2023	-7,804.53			
24/01/2024	249	KSB LIMITED	0	100	900.0000	3,432.2432	3,43,224.32	3,479.3020	3,47,930.20	24/01/2024				4,569.44

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,70,461.83	Sold Amount :	5,69,815.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,934.02	Long Term PL :		Speculative PL :	4,569.44	Long Term (Tax)	
ISIN Code :	INE999A01015						

23/08/2023	23457	LINDE INDIA LTD	0	100	547.0500	5,900.5900	5,90,059.00	5,979.9000	5,97,990.00	23/08/2023				7,694.82
05/09/2023	23457	LINDE INDIA LTD	0	100	547.0500	6,730.6730	6,73,067.30	6,736.3263	6,73,632.63	05/09/2023				298.49

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,63,126.30	Sold Amount :	12,71,622.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	7,993.31	Long Term (Tax)	
ISIN Code :	INE473A01011						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R1750146			Client Name : SIDDHARTH JAIN					Term Code			Br Code			
23/06/2023	43904	MANKIND PHARMA L	14	25		1,755.6539	43,891.35	1,735.3129	43,382.82	07/07/2023	-621.02			
23/06/2023	43904	MANKIND PHARMA L	19	75		1,755.3169	1,31,648.77	1,756.6762	1,31,750.72	12/07/2023	-238.52			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,75,540.11		Sold Amount :		1,75,133.54		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-859.54		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE634S01028												
23/01/2024	44088	MEDI ASSIST HEALTH	0	1000		474.9970	4,74,997.00	470.7529	4,70,752.90	23/01/2024				-4,431.48
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,74,997.00		Sold Amount :		4,70,752.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-4,431.48		Long Term (Tax)		
ISIN Code :		INE456Z01021												
30/05/2023	38836	MONTE CARLO FASHI	0	100	607.9000	765.2765	76,527.65	776.9223	77,692.23	30/05/2023				1,133.98
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		76,527.65		Sold Amount :		77,692.23		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		1,133.98		Long Term (Tax)		
ISIN Code :		INE950M01013												
02/03/2024	32234	NATIONAL ALUMINI	0	1000	77.6000	164.9665	1,64,966.50	165.9334	1,65,933.40	02/03/2024				901.22
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,64,966.50		Sold Amount :		1,65,933.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		901.22		Long Term (Tax)		
ISIN Code :		INE139A01034												
31/05/2023	31209	NUCLEUS SOFT EXP	0	100	456.9000	1,015.9746	1,01,597.46	1,015.8984	1,01,589.84	31/05/2023				-47.94
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,01,597.46		Sold Amount :		1,01,589.84		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-47.94		Long Term (Tax)		
ISIN Code :		INE096B01018												
15/02/2024	32466	ORACLE FIN SER SOF	8	100	4,200.0000	7,907.9000	7,90,790.00	7,966.0033	7,96,600.33	23/02/2024	4,291.99			
23/02/2024	32466	ORACLE FIN SER SOF	0	100	4,200.0000	8,102.0601	8,10,206.01	8,113.8780	8,11,387.80	23/02/2024				311.55
19/03/2024	32466	ORACLE FIN SER SOF	7	100	4,200.0000	8,631.6731	8,63,167.31	8,673.4179	8,67,341.79	26/03/2024	1,933.12			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,64,163.32		Sold Amount :		24,75,329.92		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,225.11		Long Term PL :				Speculative PL :		311.55		Long Term (Tax)		
ISIN Code :		INE881D01027												
10/03/2023	23642	P I INDUSTRIES LTD	49	1	914.8000	3,112.0590	3,112.06	3,289.4073	3,289.41	28/04/2023	169.35			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,112.06		Sold Amount :		3,289.41		Os Purchase Value :				Os Sales Value :		
Short Term PL :		169.35		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE603J01030												
05/11/2023	PARAGON	PARAGON FINE AND	20	1200		225.2250	2,70,270.00	195.5043	2,34,605.16	23/11/2023	-36,321.05			
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,70,270.00		Sold Amount :		2,34,605.16		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-36,321.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0N4G01012												
23/08/2023	42652	POLYCAB INDIA LIM	0	100		5,095.8095	5,09,580.95	5,125.0375	5,12,503.75	23/08/2023				2,719.92

^ - 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 : R1750146 Client Name : SIDDHARTH JAIN Term Code Br Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,09,580.95	Sold Amount :	5,12,503.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,719.92	Long Term (Tax)	
ISIN Code :	INE455K01017						

12/05/2023	39302	POWER MECH PROJE	0	300	830.8000	3,131.4188	9,39,425.63	3,148.6184	9,44,585.53	12/05/2023				4,785.62
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,39,425.63	Sold Amount :	9,44,585.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,785.62	Long Term (Tax)	
ISIN Code :	INE211R01019						

19/12/2023	40293	PRICOL LIMITED	0	1000	111.9000	348.2348	3,48,234.80	350.9649	3,50,964.90	19/12/2023				2,591.34
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,48,234.80	Sold Amount :	3,50,964.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,591.34	Long Term (Tax)	
ISIN Code :	INE726V01018						

17/08/2018	32461	PUNJAB NATIONAL B	2028	100	175.0500	83.3163	8,331.63	127.8720	12,787.20	06/03/2024			4,439.94	4,439.94
12/02/2024	32461	PUNJAB NATIONAL B	0	6500	175.0500	124.7765	8,11,047.44	117.3883	7,63,023.95	12/02/2024				-48,741.67
12/02/2024	32461	PUNJAB NATIONAL B	23	3400	175.0500	124.9749	4,24,914.66	127.8720	4,34,764.80	06/03/2024		9,131.06		
12/02/2024	32461	PUNJAB NATIONAL B	0	175	175.0500	124.9749	21,870.61							

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :	12,44,293.73	Sold Amount :	12,10,575.95	Os Purchase Value :	21,870.61	Os Sales Value :	
Short Term PL :	9,131.06	Long Term PL :	4,439.94	Speculative PL :	-48,741.67	Long Term (Tax)	4,439.94
ISIN Code :	INE160A01022						

03/01/2024	42649	RAIL VIKAS NIGAM L	0	20000		187.4438	37,48,875.00	187.9144	37,58,287.80	03/01/2024				7,923.40
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Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,48,875.00	Sold Amount :	37,58,287.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	7,923.40	Long Term (Tax)	
ISIN Code :	INE415G01027						

30/08/2023	43265	RAILTEL CORPORATI	0	1000	206.0206	2,06,020.60	206.5793	2,06,579.30	30/08/2023					476.76
31/08/2023	43265	RAILTEL CORPORATI	0	2500	208.8209	5,22,052.25	209.2291	5,23,072.75	31/08/2023					813.02
01/09/2023	43265	RAILTEL CORPORATI	0	500	218.7219	1,09,360.95	221.9778	1,10,988.90	01/09/2023					1,498.69
01/09/2023	43265	RAILTEL CORPORATI	3	500	218.9187	1,09,459.35	245.2745	1,22,637.23	04/09/2023		12,962.93			
14/09/2023	43265	RAILTEL CORPORATI	0	1000	229.4729	2,29,472.90	229.5270	2,29,527.00	14/09/2023					-36.76
08/12/2023	43265	RAILTEL CORPORATI	0	5000	295.9860	14,79,929.75	297.6202	14,88,101.00	08/12/2023					7,581.43
18/12/2023	43265	RAILTEL CORPORATI	0	1000	300.3300	3,00,330.00	303.0197	3,03,019.70	18/12/2023					2,569.98
19/12/2023	43265	RAILTEL CORPORATI	0	1000	302.0302	3,02,030.20	314.2186	3,14,218.60	19/12/2023					12,066.24
22/12/2023	43265	RAILTEL CORPORATI	7	5000	303.1741	15,15,870.42	301.4482	15,07,241.20	29/12/2023		-11,283.53			
28/12/2023	43265	RAILTEL CORPORATI	0	2463	293.8294	7,23,701.81	295.7704	7,28,482.50	28/12/2023					4,492.54
29/12/2023	43265	RAILTEL CORPORATI	0	13000	322.5601	41,93,281.51	323.4946	42,05,429.40	29/12/2023					9,139.69
01/01/2024	43265	RAILTEL CORPORATI	0	1000	367.3867	3,67,386.70	355.8644	3,55,864.40	01/01/2024					-11,665.64
04/01/2024	43265	RAILTEL CORPORATI	0	5000	366.0366	18,30,183.00	367.4533	18,37,266.30	04/01/2024					6,355.30
27/02/2024	43265	RAILTEL CORPORATI	0	1000	469.3035	4,69,303.45	471.2529	4,71,252.90	27/02/2024					1,762.69

Bought Quantity :	39963	Sold Quantity :	39963	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,23,58,382.90	Sold Amount :	1,24,03,681.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,679.40	Long Term PL :		Speculative PL :	35,053.94	Long Term (Tax)	
ISIN Code :	INE0DD101019						

09/12/2019	325	RELIANCE INDUSTRI	0	1	964.5000	1,555.0539	1,555.0539	1,555.0539	1,555.05	19/07/2023				
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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

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 : R1750146			Client Name : SIDDHARTH JAIN					Term Code			Br Code			
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	1,482.2774	1,482.28							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE002A01018											
11/09/2023	41556	RITES LIMITED	0	1000	582.1900	5,82,189.97	564.8935	5,64,893.50	11/09/2023					-17,968.33
11/09/2023	41556	RITES LIMITED	29	200	562.5620	1,12,512.40	481.2932	96,258.64	10/10/2023	-16,438.82				
11/09/2023	41556	RITES LIMITED	32	500	562.5620	2,81,281.00	491.5579	2,45,778.96	13/10/2023	-35,970.24				
11/09/2023	41556	RITES LIMITED	36	300	562.4417	1,68,732.52	504.2952	1,51,288.56	17/10/2023	-17,729.41				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE320J01015											
16/08/2023	43959	SBFC FINANCE LIMIT	0	10000	94.2075	9,42,075.00	94.5400	9,45,400.00	16/08/2023					2,948.28
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE423Y01016											
23/09/2022	5790	SCHAEFFLER INDIA L	0	3	5,585.6000	3,233.2300	9,699.69							
15/03/2023	5790	SCHAEFFLER INDIA L	0	2	5,585.6000	2,776.7740	5,553.55							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE513A01022											
10/08/2023	34139	SCHNEIDER ELECTRI	0	1000	121.5000	287.6788	2,87,678.80	300.0400	3,00,039.99	10/08/2023				12,244.63
11/08/2023	34139	SCHNEIDER ELECTRI	0	2000	121.5000	313.9037	6,27,807.35	313.8962	6,27,792.41	11/08/2023				-264.42
16/08/2023	34139	SCHNEIDER ELECTRI	0	1000	121.5000	328.3328	3,28,332.80	329.6170	3,29,617.00	16/08/2023				1,153.60
17/08/2023	34139	SCHNEIDER ELECTRI	0	1000	121.5000	344.0344	3,44,034.40	345.1155	3,45,115.50	17/08/2023				944.28
22/08/2023	34139	SCHNEIDER ELECTRI	0	1000	121.5000	341.7842	3,41,784.20	347.5152	3,47,515.20	22/08/2023				5,594.22
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE839M01018											
30/08/2023	13097	SHIVALIK BIMETAL C	0	500	102.0000	599.0599	2,99,529.95	586.9413	2,93,470.65	30/08/2023				-6,177.12
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE386D01027											
19/12/2023	SJLOGISTI	SJLOGISTIC	3	1000	175.1750	1,75,175.00	173.9758	1,73,975.80	22/12/2023	-1,651.43				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0F3301020											
02/01/2024	33206	SJVN LTD	0	10000	34.8000	94.5100	9,45,100.00	94.6900	9,46,900.00	02/01/2024				1,422.48
04/01/2024	33206	SJVN LTD	0	10000	34.8000	95.7600	9,57,600.00	94.9400	9,49,400.00	04/01/2024				-9,322.66
04/01/2024	33206	SJVN LTD	1	5000	34.8000	94.8448	4,74,224.00	96.8530	4,84,265.00	05/01/2024	9,168.40			

^ - 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	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 : R1750146			Client Name : SIDDHARTH JAIN					Term Code			Br Code				
04/01/2024	33206	SJVN LTD	11	5000	34.8000	94.8448	4,74,224.00	96.5933	4,82,966.40	15/01/2024	7,872.14				
Bought Quantity :		30000		Sold Quantity :		30000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,51,148.00		Sold Amount :		28,63,531.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		17,040.54		Long Term PL :				Speculative PL :		-7,900.18		Long Term (Tax)			
ISIN Code :		INE002L01015													
18/12/2023	32725	SOLAR IND. INDIA LT	0	100	1,094.0000	6,700.6680	6,70,066.80	6,736.4263	6,73,642.63	18/12/2023				3,309.15	
22/03/2024	32725	SOLAR IND. INDIA LT	0	50	1,094.0000	9,180.1179	4,59,005.90	9,186.0813	4,59,304.07	22/03/2024				115.85	
27/03/2024	32725	SOLAR IND. INDIA LT	0	50	1,094.0000	9,029.5529	4,51,477.65	9,047.2741	4,52,363.71	27/03/2024				706.68	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,80,550.34		Sold Amount :		15,85,310.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		4,131.68		Long Term (Tax)			
ISIN Code :		INE343H01029													
09/12/2019	112	STATE BANK OF INDI	0	1	316.6000	320.8404	320.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		320.84		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
19/12/2023	17168	SUBROS LTD.	0	1000	356.9000	536.8037	5,36,803.70	542.4797	5,42,479.65	19/12/2023				5,461.77	
02/01/2024	17168	SUBROS LTD.	0	4549	356.9000	617.2115	28,07,695.13	619.3008	28,17,199.55	02/01/2024				8,387.60	
Bought Quantity :		5549		Sold Quantity :		5549		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,44,498.83		Sold Amount :		33,59,679.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		13,849.37		Long Term (Tax)			
ISIN Code :		INE287B01021													
24/08/2022	43573	SYRMA SGS TECHNO	0	68	^	220.0000	14,960.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		68		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,960.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DYJ01015													
11/02/2022	32540	TATA CONSULTANCY	668	9	3,147.1000	3,701.9717	33,317.75	4,145.8500	37,312.65	11/12/2023					
14/02/2022	32540	TATA CONSULTANCY	665	2	3,147.1000	3,760.6950	7,521.39	4,145.8500	8,291.70	11/12/2023					
14/02/2022	32540	TATA CONSULTANCY	0	23	3,147.1000	3,760.6950	86,495.99								
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :		23		Os Sales Qty :			
Bought Amount :		40,839.14		Sold Amount :		45,604.35		Os Purchase Value :		86,495.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
27/07/2022	470	TATA STEEL LTD	0	40	747.2500	^	130.9710	5,238.84							
27/07/2022	470	TATA STEEL LTD	0	110	747.2500	^	107.5875	11,834.63							
17/03/2023	470	TATA STEEL LTD	0	50	747.2500		105.4554	5,272.77							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,346.24		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01020													
30/11/2023	44028	TATA TECHNOLOGIE	0	100		1,331.9112	1,33,191.12	1,335.8664	1,33,586.64	30/11/2023				342.58	
11/12/2023	44028	TATA TECHNOLOGIE	0	2000		1,260.0630	25,20,125.90	1,241.7758	24,83,551.60	11/12/2023				-37,569.04	

^ - 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 : R1750146 **Client Name :** SIDDHARTH JAIN **Term Code** **Br Code**

Bought Quantity :	2100	Sold Quantity :	2100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,53,317.02	Sold Amount :	26,17,138.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-37,226.46	Long Term (Tax)	
ISIN Code :	INE142M01025						

14/10/2022	32755	TECH MAHINDRA LT	0	1	626.2000	1,024.6737	1,024.67							
16/01/2023	32755	TECH MAHINDRA LT	0	1	626.2000	1,023.7227	1,023.72							
09/03/2023	32755	TECH MAHINDRA LT	0	2	626.2000	1,064.7637	2,129.53							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,177.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669C01036						

16/05/2023	22113	TIMKEN INDIA LTD	0	100	905.9500	3,215.3140	3,21,531.40	3,199.6800	3,19,968.00	16/05/2023				-1,690.78
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,21,531.40	Sold Amount :	3,19,968.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,690.78	Long Term (Tax)	
ISIN Code :	INE325A01013						

11/03/2024	251	TRENT	3	100	321.9500	4,071.9679	4,07,196.79	4,080.8650	4,08,086.50	14/03/2024	-166.00			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,07,196.79	Sold Amount :	4,08,086.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-166.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE849A01020						

02/06/2023	DENTALK	VASA DENTICITY LIM	3	1000		211.2110	2,11,211.00	232.3674	2,32,367.40	05/06/2023	20,582.58			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,11,211.00	Sold Amount :	2,32,367.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	20,582.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N5801013						

16/02/2024	43528	VENUS PIPES & TUBE	0	75		1,689.7083	1,26,728.12	1,702.0298	1,27,652.24	16/02/2024				873.23
29/02/2024	43528	VENUS PIPES & TUBE	0	200		1,812.6563	3,62,531.25	1,807.9942	3,61,598.84	29/02/2024				-1,076.17

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,89,259.37	Sold Amount :	4,89,251.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-202.94	Long Term (Tax)	
ISIN Code :	INE0JA001018						

06/09/2023	43974	VISHNU PRAKASH R P	0	2000		156.8907	3,13,781.30	159.9740	3,19,947.99	06/09/2023				6,040.99
15/09/2023	43974	VISHNU PRAKASH R P	0	1000		177.0177	1,77,017.70	177.7322	1,77,732.20	15/09/2023				644.06

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,90,799.00	Sold Amount :	4,97,680.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6,685.05	Long Term (Tax)	
ISIN Code :	INE0AE001013						

24/08/2023	32757	VOLTAMP TRANSFOR	0	20	1,069.0000	5,925.6698	1,18,513.40	5,953.9046	1,19,078.09	24/08/2023				332.54
24/08/2023	32757	VOLTAMP TRANSFOR	1	80	1,069.0000	5,924.3379	4,73,947.03	5,814.1800	4,65,134.40	25/08/2023	-9,845.66			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,92,460.42	Sold Amount :	5,84,212.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-9,845.66	Long Term PL :		Speculative PL :	332.54	Long Term (Tax)	
ISIN Code :	INE540H01012						

02/01/2024	34618	WAAREE RENEWABL	0	100	53.5000	2,340.2340	2,34,023.40	2,345.7654	2,34,576.54	02/01/2024				457.34
03/01/2024	34618	WAAREE RENEWABL	1	100	53.5000	2,401.3990	2,40,139.90	2,457.5400	2,45,754.00	04/01/2024	4,982.18			

^ - 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 : R1750146

Client Name : SIDDHARTH JAIN

Term Code

Br Code

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,74,163.30	Sold Amount :	4,80,330.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,982.18	Long Term PL :		Speculative PL :	457.34	Long Term (Tax)	
ISIN Code :	INE299N01021						

11/09/2019	7685	WIPRO LTD.	1391	4	308.9500	248.6463	994.59	444.5550	1,778.22	03/07/2023				
14/01/2022	7685	WIPRO LTD.	535	2	308.9500	641.2506	1,282.50	444.5550	889.11	03/07/2023				
20/01/2022	7685	WIPRO LTD.	0	2	308.9500	617.1204	1,234.24							

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	2,277.09	Sold Amount :	2,667.33	Os Purchase Value :	1,234.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

22/08/2023	43950	YATHARTH HOSPITA	0	500		386.8865	1,93,443.25	374.1626	1,87,081.30	22/08/2023				-6,587.59
22/08/2023	43950	YATHARTH HOSPITA	1	200		386.5387	77,307.74	386.1884	77,237.68	23/08/2023			-209.58	
22/08/2023	43950	YATHARTH HOSPITA	2	200		386.5387	77,307.74	393.6060	78,721.20	24/08/2023			1,272.15	
22/08/2023	43950	YATHARTH HOSPITA	6	100		386.5387	38,653.87	392.6070	39,260.70	28/08/2023			536.59	

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,86,712.60	Sold Amount :	3,82,300.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,599.16	Long Term PL :		Speculative PL :	-6,587.59	Long Term (Tax)	
ISIN Code :	INE0JO301016						

Final Total									6,835.68	4,731.15	4,731.15	67,295.52
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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)	8,404.41	13,151.64	4,731.15	4,731.15
Short Term (Less than 365 days)	1,67,62,703.83	1,68,05,137.69	6,835.67	6,835.67
Speculation (Intraday - No Delivery)	9,68,55,486.57	9,69,69,383.35	67,295.50	67,295.50

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
2	ABB INDIA LTD	INE117A01022	725.00	37,46,633.34	725.000	37,65,710.26	1,738.14			14,625.93			
43972	AEROFLEX INDUSTRI	INE024001021	2,000.00	3,57,285.70	2,000.000	3,30,622.95				-26,799.71			
43534	AETHER INDUSTRIES	INE0BWX01014								23.000	14,766.00		
43349	AMI ORGANICS LIMIT	INE00FF01017	600.00	6,95,389.55	600.000	7,05,746.57				10,078.72			
32259	APAR INDUSTRIES LT	INE372A01015	900.00	36,46,475.67	900.000	36,90,564.20	72,854.09			-33,290.63			
44111	APEEJAY SURRENDRA	INE988S01028	2,000.00	4,23,392.30	2,000.000	4,06,631.10				-16,931.12			
6820	ASTRAZENECA PHAR	INE203A01020								2.000	4,779.44		
32215	AXIS BANK LTD.	INE238A01034								1.000	720.94		
44061	AZAD ENGINEERING	INE02IJ01035	1,000.00	7,16,071.60	1,000.000	6,87,132.44				-29,218.16			
48	BEML LTD	INE258A01016	100.00	3,25,682.57	100.000	3,26,407.36				595.33			
49	BHARAT ELECTRONIC	INE263A01024	5,000.00	10,59,606.00	5,000.000	10,62,793.60				2,766.22			
2219	BOROSIL RENEWABL	INE666D01022	1,000.00	5,19,051.90	1,000.000	5,22,122.77				2,864.47			
40710	CAPACIT'E INFRAPRO	INE264T01014	1,000.00	2,49,920.80	1,000.000	2,49,775.00				-245.02			
44120	CAPITAL SMALL FINA	INE646H01017								32.000	14,976.00		
CDSL	CENTRAL DEPOSITOR	INE736A01011	400.00	7,47,914.80	400.000	7,50,325.96				2,113.72			
26817	CHEVIOT CO.LTD.	INE974B01016								6.000	7,225.07		
43441	CMS INFO SYSTEMS LI	INE925R01014	1,000.00	3,98,039.80	1,000.000	4,02,959.70				4,760.96			

^ - 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	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 : R1750146

Client Name : SIDDHARTH JAIN

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
40678	COCHIN SHIPYARD LI	INE704P01025	1,500.00	13,18,792.05	1,500.000	13,90,133.39	62,199.24			8,001.84	40.000	17,801.78	
43232	COMPUTER AGE MAN	INE596I01012									12.000	14,760.00	
44058	CREDO BRANDS MAR	INE220Q01020									53.000	14,840.00	
92	CRISIL LTD.	INE007A01025	50.00	2,52,828.31	50.000	2,54,910.28	7,718.12			-6,019.13			
43933	CYIENT DLM LIMITED	INE055S01018	3,000.00	22,54,807.44	3,000.000	22,71,498.45				15,792.67			
43428	DATA PATTERNS (IND	INE0IX101010	2,924.00	49,43,455.85	2,924.000	49,19,406.87	-14,628.20			-12,729.58			
32528	DATAMATICS GLOBA	INE365B01017	500.00	2,64,546.75	500.000	2,62,173.78				-2,477.79			
90031	DE NORA INDIA LTD	INE244A01016	100.00	1,75,917.19	100.000	1,70,472.95				-5,513.10			
22074	ELGI EQUIPMENTS LT	INE285A01027	2,020.00	10,62,224.04	2,020.000	10,75,033.13	1,181.94			11,176.99			
43533	EMUDHRA LIMITED	INE01QM01018									58.000	14,848.00	
32178	ENGINEERS INDIA LT	INE510A01028	10,000.00	16,20,162.00	10,000.000	16,39,856.00				19,046.18			
43243	EQUITAS SMALL FINA	INE063P01018									2.000	96.99	
44133	EXICOM TELE-SYSTE	INE777F01014	4,000.00	8,99,385.79	4,000.000	8,94,713.89	2,501.38			-8,044.85			
33121	EXPLEO SOLUTIONS L	INE201K01015									2.000	1,696.89	
44027	FEDBANK FINANCIAL	INE007N01010									107.000	14,980.00	
44029	GANDHAR OIL REFIN	INE717W01049	2,000.00	6,02,760.30	2,000.000	6,05,839.40				2,839.18			
42011	GARDEN REACH SHIP	INE382Z01011	8,749.00	55,87,025.03	8,749.000	56,32,353.47	26,696.93			14,368.71			
32754	GMR AIRPORTS INFRA	INE776C01039	20,000.00	17,29,483.90	20,000.000	17,28,050.00				-2,130.02	10,000.000	8,14,814.00	
44131	GPT HEALTHCARE LI	INE486R01017	2,000.00	4,23,442.30	2,000.000	4,28,757.20				5,145.42			
32181	GUJARAT MINERAL D	INE131A01031	5,000.00	23,17,128.25	5,000.000	22,85,318.45	11,410.48			-46,216.48			
43227	HAPPIEST MINDS TEC	INE419U01012									50.000	53,006.84	
43600	HARSHA ENGINEERS I	INE0JUS01029									45.000	14,850.00	
180	HDFC BANK LTD.	INE040A01034									1.000	1,243.28	
13599	HINDUSTAN COPPER	INE531E01026	759.00	2,18,879.51	759.000	2,16,786.64				-2,179.41			
44014	HONASA CONSUMER	INE0J5401028	46.00	14,904.00	46.000	14,889.10	-33.16						
875	I T C LTD	INE154A01025									100.000	20,866.25	
32174	ICICI BANK LTD.	INE090A01021									1.000	527.35	
32636	IIFL FINANCE LIMITE	INE530B01024	2,000.00	13,66,615.90	2,000.000	12,55,005.08	-91,975.08			-21,545.15			
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	2,829.00	11,69,130.78	2,829.000	11,86,181.99				16,583.88			
44044	INDIA SHELTER FINA	INE922K01024	5,500.00	31,84,371.45	5,500.000	31,49,659.90				-35,969.73			
44026	INDIAN RENEWABLE	INE202E01016	71,000.00	54,93,907.65	71,000.000	55,23,727.10	-20,017.22			44,809.20			
34816	INDUS TOWERS LIMIT	INE121J01017	2,000.00	5,51,839.30	2,000.000	5,51,894.80				-163.64			
209	INFOSYS LTD	INE009A01021									100.000	54,985.63	
44067	INNOVA CAPTAB LIM	INE0DUT01020	2,100.00	10,81,198.07	2,100.000	10,88,530.21				6,901.48			
44046	INOX INDIA LIMITED	INE616N01034	600.00	5,55,365.52	600.000	5,74,437.50				18,847.84			
41956	IRCON INTERNATION	INE962Y01021	46,097.00	79,25,323.49	46,097.000	79,68,286.73	665.99			38,803.30			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	11,000.00	36,75,428.67	11,000.000	37,16,566.72	9,657.45	291.209	291.21	28,934.35	1.000	353.85	
43994	JSW INFRASTRUCTUR	INE880J01026	3,438.00	8,31,730.74	3,438.000	8,25,400.85	-13,811.94			6,587.65			
43980	JUPITER LIFE LINE HO	INE682M01012	2,000.00	20,57,175.95	2,000.000	20,73,692.60				15,696.91	20.000	14,700.00	
44081	JYOTI CNC AUTOMAT	INE980O01024	4,000.00	16,62,972.60	4,000.000	16,88,630.85				24,993.27			
KLL	KAUSHALYA LOGISTI	INE0Q2V01012	1,600.00	1,60,160.00	1,600.000	1,76,223.52	15,628.91						
241	KIRLOSKAR BROTHER	INE732A01036	2,000.00	12,73,728.00	2,000.000	12,55,990.43	-22,072.59			2,265.82			
247	KOTAK MAHINDRA B	INE237A01028									1.000	1,667.58	
42651	KPIT TECHNOLOGIES	INE041401011	3,000.00	30,76,705.03	3,000.000	31,12,895.04	20,627.98			13,083.19			
43308	KRISHNA INSTITUTE	INE967H01017									2.000	1,650.00	
249	KSB LIMITED	INE999A01015	200.00	5,70,461.83	200.000	5,69,815.59	-5,934.02			4,569.44			
23457	LINDE INDIA LTD	INE473A01011	200.00	12,63,126.30	200.000	12,71,622.63				7,993.31			

^ - 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 : R1750146

Client Name : SIDDHARTH JAIN

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		
43904	MANKIND PHARMA LI	INE634S01028	100.00	1,75,540.11	100.000	1,75,133.54	-859.54									
44088	MEDI ASSIST HEALTH	INE456Z01021	1,000.00	4,74,997.00	1,000.000	4,70,752.90										
38836	MONTE CARLO FASHI	INE950M01013	100.00	76,527.65	100.000	77,692.23										
32234	NATIONAL ALUMINIUM	INE139A01034	1,000.00	1,64,966.50	1,000.000	1,65,933.40										
31209	NUCLEUS SOFT EXP	INE096B01018	100.00	1,01,597.46	100.000	1,01,589.84										
32466	ORACLE FIN SER SOFT	INE881D01027	300.00	24,64,163.32	300.000	24,75,329.92	6,225.11									
23642	P I INDUSTRIES LTD	INE603J01030	1.00	3,112.06	1.000	3,289.41	169.35									
PARAGON	PARAGON FINE AND S	INE0N4G01012	1,200.00	2,70,270.00	1,200.000	2,34,605.16	-36,321.05									
42652	POLYCAB INDIA LIM	INE455K01017	100.00	5,09,580.95	100.000	5,12,503.75										
39302	POWER MECH PROJE	INE211R01019	300.00	9,39,425.63	300.000	9,44,585.53										
40293	PRICOL LIMITED	INE726V01018	1,000.00	3,48,234.80	1,000.000	3,50,964.90										
32461	PUNJAB NATIONAL B	INE160A01022	10,000.00	12,44,293.73	10,000.000	12,10,575.95	9,131.06	4,439.940	4,439.94	-48,741.67	175.000	21,870.61				
42649	RAIL VIKAS NIGAM LI	INE415G01027	20,000.00	37,48,875.00	20,000.000	37,58,287.80										
43265	RAILTEL CORPORATI	INE0DD101019	39,963.00	1,23,58,382.90	39,963.000	1,24,03,681.18	1,679.40									
325	RELIANCE INDUSTRIE	INE002A01018	1.00	1,555.05	1.000	1,555.05						1.000	1,482.28			
41556	BITES LIMITED	INE320J01015	2,000.00	11,44,715.89	2,000.000	10,58,219.66	-70,138.47									
43959	SBFC FINANCE LIMIT	INE423Y01016	10,000.00	9,42,075.00	10,000.000	9,45,400.00										
5790	SCHAEFFLER INDIA L	INE513A01022										5.000	15,253.24			
34139	SCHNEIDER ELECTRIC	INE839M01018	6,000.00	19,29,637.55	6,000.000	19,50,080.10										
13097	SHIVALIK BIMETAL C	INE386D01027	500.00	2,99,529.95	500.000	2,93,470.65										
SILOGISTIC	SILOGISTIC	INE0F3301020	1,000.00	1,75,175.00	1,000.000	1,73,975.80	-1,651.43									
33206	SJVN LTD	INE002L01015	30,000.00	28,51,148.00	30,000.000	28,63,531.40	17,040.54									
32725	SOLAR IND. INDIA LT	INE343H01029	200.00	15,80,550.34	200.000	15,85,310.40										
112	STATE BANK OF INDI	INE062A01020										1.000	320.84			
17168	SUBROS LTD.	INE287B01021	5,549.00	33,44,498.83	5,549.000	33,59,679.20										
43573	SYRMA SGS TECHNOL	INE0DYJ01015										68.000	14,960.00			
32540	TATA CONSULTANCY	INE467B01029	11.00	40,839.14	11.000	45,604.35						23.000	86,495.99			
470	TATA STEEL LTD	INE081A01020										200.000	22,346.24			
44028	TATA TECHNOLOGIES	INE142M01025	2,100.00	26,53,317.02	2,100.000	26,17,138.24										
32755	TECH MAHINDRA LTD	INE669C01036										4.000	4,177.92			
22113	TIMKEN INDIA LTD	INE325A01013	100.00	3,21,531.40	100.000	3,19,968.00										
251	TRENT	INE849A01020	100.00	4,07,196.79	100.000	4,08,086.50	-166.00									
DENTALKAR	VASA DENTICITY LIM	INE0N5801013	1,000.00	2,11,211.00	1,000.000	2,32,367.40	20,582.58									
43528	VENUS PIPES & TUBES	INE0JA001018	275.00	4,89,259.37	275.000	4,89,251.08										
43974	VISHNU PRAKASH R P	INE0AE001013	3,000.00	4,90,799.00	3,000.000	4,97,680.19										
32757	VOLTAMP TRANSFOR	INE540H01012	100.00	5,92,460.42	100.000	5,84,212.49	-9,845.66									
34618	WAAREE RENEWABL	INE299N01021	200.00	4,74,163.30	200.000	4,80,330.54	4,982.18									
7685	WIPRO LTD.	INE075A01022	6.00	2,277.09	6.000	2,667.33						2.000	1,234.24			
43950	YATHARTH HOSPITAL	INE0JO301016	1,000.00	3,86,712.60	1,000.000	3,82,300.88	1,599.16									
Total			3,76,243.00	11,36,89,067.8	3,76,243.00	11,38,55,301.1	6,835.67	4,731.15	4,731.15	67,295.50	11,138.00	12,68,297.24	0.00	0.00		

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

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

^ - Indicates Corporate action Trade.