

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

28/06/2023	12599	ADANI ENTERPRISES	6	1	218.7500	2,378.1130	2,378.11	2,398.0841	2,398.08	04/07/2023	19.97				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,378.11		Sold Amount :		2,398.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :		19.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE423A01024													

09/02/2024	41450	ADANI GREEN ENERG	10	1		1,890.0532	1,890.05	1,955.0173	1,955.02	19/02/2024	64.96				
13/02/2024	41450	ADANI GREEN ENERG	6	1		1,802.0901	1,802.09	1,955.0173	1,955.02	19/02/2024	152.93				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,692.14		Sold Amount :		3,910.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		217.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE364U01010													

15/05/2023	32921	ADANI PORTS AND SP	7	3	435.0000	699.0910	2,097.27	709.8640	2,129.59	22/05/2023	32.32			
15/05/2023	32921	ADANI PORTS AND SP	7	2	435.0000	699.0910	1,398.18	727.3115	1,454.62	22/05/2023	56.44			
17/05/2023	32921	ADANI PORTS AND SP	5	3	435.0000	691.0169	2,073.05	741.5686	2,224.71	22/05/2023	151.66			
18/05/2023	32921	ADANI PORTS AND SP	19	2	435.0000	676.6238	1,353.25	742.6154	1,485.23	06/06/2023	131.98			
19/05/2023	32921	ADANI PORTS AND SP	0	5	435.0000	676.7030	3,383.52	689.8930	3,449.47	19/05/2023				65.95
24/05/2023	32921	ADANI PORTS AND SP	23	3	435.0000	722.1099	2,166.33	743.2635	2,229.79	16/06/2023	63.46			
08/06/2023	32921	ADANI PORTS AND SP	20	2	435.0000	739.4116	1,478.82	753.8317	1,507.66	28/06/2023	28.84			
14/06/2023	32921	ADANI PORTS AND SP	14	3	435.0000	739.3113	2,217.93	754.6293	2,263.89	28/06/2023	45.95			
14/06/2023	32921	ADANI PORTS AND SP	14	2	435.0000	739.3113	1,478.62	755.6761	1,511.35	28/06/2023	32.73			
14/06/2023	32921	ADANI PORTS AND SP	14	3	435.0000	739.3113	2,217.93	753.8317	2,261.50	28/06/2023	43.56			
14/06/2023	32921	ADANI PORTS AND SP	41	3	435.0000	739.3113	2,217.93	736.0851	2,208.26	25/07/2023	-9.68			
20/06/2023	32921	ADANI PORTS AND SP	35	2	435.0000	733.9954	1,467.99	746.7530	1,493.51	25/07/2023	25.52			
20/06/2023	32921	ADANI PORTS AND SP	35	3	435.0000	733.9954	2,201.99	736.0851	2,208.26	25/07/2023	6.27			
21/06/2023	32921	ADANI PORTS AND SP	34	2	435.0000	740.0134	1,480.03	746.7530	1,493.51	25/07/2023	13.48			
21/06/2023	32921	ADANI PORTS AND SP	35	5	435.0000	740.0134	3,700.07	756.9224	3,784.61	26/07/2023	84.55			
04/07/2023	32921	ADANI PORTS AND SP	0	5	435.0000	739.1609	3,695.80	748.9253	3,744.63	04/07/2023				48.82
04/07/2023	32921	ADANI PORTS AND SP	27	5	435.0000	737.1711	3,685.86	767.3909	3,836.95	31/07/2023	151.10			
07/07/2023	32921	ADANI PORTS AND SP	24	5	435.0000	738.8600	3,694.30	772.5753	3,862.88	31/07/2023	168.58			
07/07/2023	32921	ADANI PORTS AND SP	24	3	435.0000	722.1600	2,166.48	775.4167	2,326.25	31/07/2023	159.77			
07/07/2023	32921	ADANI PORTS AND SP	24	2	435.0000	719.9033	1,439.81	775.4167	1,550.83	31/07/2023	111.03			
07/07/2023	32921	ADANI PORTS AND SP	27	2	435.0000	719.9033	1,439.81	768.2882	1,536.58	03/08/2023	96.77			
10/07/2023	32921	ADANI PORTS AND SP	0	5	435.0000	710.6131	3,553.07	716.2351	3,581.18	10/07/2023				28.11
10/07/2023	32921	ADANI PORTS AND SP	0	8	435.0000	711.9635	5,695.71	716.2351	5,729.88	10/07/2023				34.17
10/07/2023	32921	ADANI PORTS AND SP	0	2	435.0000	715.0889	1,430.18	716.2351	1,432.47	10/07/2023				2.29
10/07/2023	32921	ADANI PORTS AND SP	0	18	435.0000	718.1154	12,926.08	716.2351	12,892.23	10/07/2023				-33.85
10/07/2023	32921	ADANI PORTS AND SP	0	3	435.0000	718.2154	2,154.65	716.2351	2,148.71	10/07/2023				-5.94
10/07/2023	32921	ADANI PORTS AND SP	0	15	435.0000	718.3654	10,775.48	716.2351	10,743.53	10/07/2023				-31.95
10/07/2023	32921	ADANI PORTS AND SP	0	4	435.0000	725.7177	2,902.87	716.2351	2,864.94	10/07/2023				-37.93
10/07/2023	32921	ADANI PORTS AND SP	24	2	435.0000	713.1639	1,426.33	768.2882	1,536.58	03/08/2023	110.25			
10/07/2023	32921	ADANI PORTS AND SP	24	6	435.0000	715.0889	4,290.53	768.2882	4,609.73	03/08/2023	319.20			
12/07/2023	32921	ADANI PORTS AND SP	22	2	435.0000	728.0777	1,456.16	776.1146	1,552.23	03/08/2023	96.07			
13/07/2023	32921	ADANI PORTS AND SP	21	6	435.0000	727.3255	4,363.95	776.1146	4,656.69	03/08/2023	292.73			
18/07/2023	32921	ADANI PORTS AND SP	16	7	435.0000	731.2873	5,119.01	776.1146	5,432.80	03/08/2023	313.79			
21/07/2023	32921	ADANI PORTS AND SP	28	5	435.0000	731.9894	3,659.95	829.6037	4,148.02	18/08/2023	488.07			

^ - Indicates Corporate action Trade.

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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 : R2560028 Client Name : BIRJU SINGH PUNIA Term Code Br Code

08/08/2023	32921	ADANI PORTS AND SP	0	4	435.0000	784.2352	3,136.94	800.6097	3,202.44	08/08/2023				65.50
14/08/2023	32921	ADANI PORTS AND SP	4	4	435.0000	773.6641	3,094.66	834.3893	3,337.56	18/08/2023	242.90			
14/08/2023	32921	ADANI PORTS AND SP	15	1	435.0000	773.6641	773.66	823.5718	823.57	29/08/2023	49.91			
23/08/2023	32921	ADANI PORTS AND SP	6	4	435.0000	849.6413	3,398.57	823.5718	3,294.29	29/08/2023	-104.28			
23/08/2023	32921	ADANI PORTS AND SP	16	4	435.0000	843.0215	3,372.09	821.7772	3,287.11	08/09/2023	-84.98			
24/08/2023	32921	ADANI PORTS AND SP	15	1	435.0000	829.3807	829.38	821.7772	821.78	08/09/2023	-7.60			
24/08/2023	32921	ADANI PORTS AND SP	18	5	435.0000	829.3807	4,146.90	838.7262	4,193.63	11/09/2023	46.73			
25/08/2023	32921	ADANI PORTS AND SP	17	5	435.0000	820.0528	4,100.26	838.7262	4,193.63	11/09/2023	93.37			
25/08/2023	32921	ADANI PORTS AND SP	17	10	435.0000	811.4270	8,114.27	856.9215	8,569.22	11/09/2023	454.95			
28/08/2023	32921	ADANI PORTS AND SP	14	5	435.0000	809.2706	4,046.35	862.9533	4,314.77	11/09/2023	268.41			
28/08/2023	32921	ADANI PORTS AND SP	14	5	435.0000	811.4270	4,057.14	862.9533	4,314.77	11/09/2023	257.63			
31/08/2023	32921	ADANI PORTS AND SP	11	5	435.0000	795.0280	3,975.14	878.2074	4,391.04	11/09/2023	415.90			
01/09/2023	32921	ADANI PORTS AND SP	0	1	435.0000	787.3049	787.30	804.0087	804.01	01/09/2023				16.70
01/09/2023	32921	ADANI PORTS AND SP	0	3	435.0000	785.1855	2,355.56	804.0087	2,412.03	01/09/2023				56.47
01/09/2023	32921	ADANI PORTS AND SP	10	1	435.0000	785.1855	785.19	878.2074	878.21	11/09/2023	93.02			
04/09/2023	32921	ADANI PORTS AND SP	7	3	435.0000	799.5916	2,398.77	878.2074	2,634.62	11/09/2023	235.85			
04/09/2023	32921	ADANI PORTS AND SP	32	1	435.0000	799.5916	799.59	828.1580	828.16	06/10/2023	28.57			
14/09/2023	32921	ADANI PORTS AND SP	22	1	435.0000	847.5350	847.54	828.1580	828.16	06/10/2023	-19.38			
14/09/2023	32921	ADANI PORTS AND SP	55	5	435.0000	847.5350	4,237.68	813.5520	4,067.76	08/11/2023	-169.92			
14/09/2023	32921	ADANI PORTS AND SP	55	2	435.0000	847.5350	1,695.07	817.6895	1,635.38	08/11/2023	-59.69			
14/09/2023	32921	ADANI PORTS AND SP	55	2	435.0000	847.5350	1,695.07	817.8391	1,635.68	08/11/2023	-59.39			
18/09/2023	32921	ADANI PORTS AND SP	51	2	435.0000	845.7296	1,691.46	817.8391	1,635.68	08/11/2023	-55.78			
18/09/2023	32921	ADANI PORTS AND SP	71	2	435.0000	845.7296	1,691.46	841.6674	1,683.33	28/11/2023	-8.12			
20/09/2023	32921	ADANI PORTS AND SP	69	3	435.0000	833.9444	2,501.83	841.6674	2,525.00	28/11/2023	23.17			
20/09/2023	32921	ADANI PORTS AND SP	69	2	435.0000	833.9444	1,667.89	845.2067	1,690.41	28/11/2023	22.52			
21/09/2023	32921	ADANI PORTS AND SP	0	1	435.0000	824.9974	825.00	839.0482	839.05	21/09/2023				14.05
21/09/2023	32921	ADANI PORTS AND SP	0	9	435.0000	824.8974	7,424.08	839.0482	7,551.43	21/09/2023				127.36
13/10/2023	32921	ADANI PORTS AND SP	46	2	435.0000	815.3889	1,630.78	845.2067	1,690.41	28/11/2023	59.64			
16/10/2023	32921	ADANI PORTS AND SP	43	5	435.0000	810.5243	4,052.62	845.2067	4,226.03	28/11/2023	173.41			
16/10/2023	32921	ADANI PORTS AND SP	43	1	435.0000	809.4712	809.47	845.2067	845.21	28/11/2023	35.74			
16/10/2023	32921	ADANI PORTS AND SP	49	3	435.0000	809.4712	2,428.41	867.7888	2,603.37	04/12/2023	174.95			
18/10/2023	32921	ADANI PORTS AND SP	47	2	435.0000	806.6628	1,613.33	867.7888	1,735.58	04/12/2023	122.25			
18/10/2023	32921	ADANI PORTS AND SP	47	3	435.0000	806.6628	2,419.99	872.8236	2,618.47	04/12/2023	198.48			
18/10/2023	32921	ADANI PORTS AND SP	47	2	435.0000	806.3117	1,612.62	872.8236	1,745.65	04/12/2023	133.02			
18/10/2023	32921	ADANI PORTS AND SP	48	4	435.0000	806.3117	3,225.25	919.9319	3,679.73	05/12/2023	454.48			
18/10/2023	32921	ADANI PORTS AND SP	48	1	435.0000	802.8514	802.85	919.9319	919.93	05/12/2023	117.08			
18/10/2023	32921	ADANI PORTS AND SP	48	4	435.0000	802.8514	3,211.41	939.7223	3,758.89	05/12/2023	547.48			
18/10/2023	32921	ADANI PORTS AND SP	48	5	435.0000	802.8514	4,014.26	939.3734	4,696.87	05/12/2023	682.61			
31/10/2023	32921	ADANI PORTS AND SP	35	1	435.0000	789.2607	789.26	1,013.3009	1,013.30	05/12/2023	224.04			

Bought Quantity :	272	Sold Quantity :	272	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,07,868.00	Sold Amount :	2,15,819.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,601.40	Long Term PL :		Speculative PL :	349.76	Long Term (Tax) :	
ISIN Code :	INE742F01042						

06/12/2023	33096	ADANI POWER LTD	21	1	38.2500	555.5116	555.51	530.4040	530.40	27/12/2023	-25.11			
07/12/2023	33096	ADANI POWER LTD	0	4	38.2500	555.1665	2,220.67	561.6315	2,246.53	07/12/2023				25.86

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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)

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08/12/2023	33096	ADANI POWER LTD	19	4	38.2500	554.1575	2,216.63	530.4040	2,121.62	27/12/2023	-95.01			
08/12/2023	33096	ADANI POWER LTD	26	3	38.2500	554.1575	1,662.47	542.8665	1,628.60	03/01/2024	-33.87			
11/12/2023	33096	ADANI POWER LTD	23	7	38.2500	523.3654	3,663.56	542.8665	3,800.07	03/01/2024	136.51			
12/12/2023	33096	ADANI POWER LTD	22	3	38.2500	528.1297	1,584.39	542.8665	1,628.60	03/01/2024	44.21			
12/12/2023	33096	ADANI POWER LTD	23	4	38.2500	528.1297	2,112.52	550.5434	2,202.17	04/01/2024	89.65			
12/12/2023	33096	ADANI POWER LTD	23	5	38.2500	528.1297	2,640.65	556.0767	2,780.38	04/01/2024	139.74			
12/12/2023	33096	ADANI POWER LTD	23	5	38.2500	523.9672	2,619.84	556.0767	2,780.38	04/01/2024	160.55			
12/12/2023	33096	ADANI POWER LTD	23	3	38.2500	528.1297	1,584.39	550.1446	1,650.43	04/01/2024	66.04			
20/12/2023	33096	ADANI POWER LTD	15	5	38.2500	535.6020	2,678.01	556.5752	2,782.88	04/01/2024	104.87			
20/12/2023	33096	ADANI POWER LTD	36	5	38.2500	534.5990	2,673.00	542.2683	2,711.34	25/01/2024	38.35			
21/12/2023	33096	ADANI POWER LTD	39	5	38.2500	498.4910	2,492.46	561.2113	2,806.06	29/01/2024	313.60			
22/12/2023	33096	ADANI POWER LTD	38	4	38.2500	510.3766	2,041.51	568.7386	2,274.95	29/01/2024	233.45			
26/12/2023	33096	ADANI POWER LTD	34	1	38.2500	514.5390	514.54	568.7386	568.74	29/01/2024	54.20			
26/12/2023	33096	ADANI POWER LTD	36	5	38.2500	514.5390	2,572.70	565.0996	2,825.50	31/01/2024	252.80			
26/12/2023	33096	ADANI POWER LTD	44	5	38.2500	514.5390	2,572.70	574.8702	2,874.35	08/02/2024	301.66			
26/12/2023	33096	ADANI POWER LTD	48	5	38.2500	513.5360	2,567.68	577.3627	2,886.81	12/02/2024	319.13			
26/12/2023	33096	ADANI POWER LTD	48	2	38.2500	513.4357	1,026.87	577.3627	1,154.73	12/02/2024	127.85			

Bought Quantity :	76	Sold Quantity :	76	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,000.07	Sold Amount :	42,254.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,228.61	Long Term PL :		Speculative PL :	25.86	Long Term (Tax)	
ISIN Code :	INE814H01011						

05/09/2023	6235	ALEMBIC LTD	38	30	66.2000	83.7505	2,512.52	82.4020	2,472.06	13/10/2023	-40.46			
05/09/2023	6235	ALEMBIC LTD	38	20	66.2000	85.1046	1,702.09	82.4020	1,648.04	13/10/2023	-54.05			
11/09/2023	6235	ALEMBIC LTD	35	50	66.2000	83.4998	4,174.99	83.2495	4,162.48	16/10/2023	-12.52			
12/09/2023	6235	ALEMBIC LTD	34	50	66.2000	78.6854	3,934.27	83.9972	4,199.86	16/10/2023	265.59			
12/09/2023	6235	ALEMBIC LTD	34	50	66.2000	78.8358	3,941.79	83.9972	4,199.86	16/10/2023	258.07			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,265.66	Sold Amount :	16,682.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	416.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE426A01027						

15/11/2023	44022	ASK AUTOMOTIVE LI	64	5	312.0333	1,560.17	292.8189	1,464.09	18/01/2024	-96.07				
20/11/2023	44022	ASK AUTOMOTIVE LI	59	10	297.0886	2,970.89	292.8189	2,928.19	18/01/2024	-42.70				
21/11/2023	44022	ASK AUTOMOTIVE LI	58	5	299.4958	1,497.48	292.8189	1,464.09	18/01/2024	-33.38				
22/11/2023	44022	ASK AUTOMOTIVE LI	57	10	296.1358	2,961.36	292.8189	2,928.19	18/01/2024	-33.17				
29/11/2023	44022	ASK AUTOMOTIVE LI	50	5	297.0886	1,485.44	292.8189	1,464.09	18/01/2024	-21.35				
29/11/2023	44022	ASK AUTOMOTIVE LI	51	15	297.0886	4,456.33	293.3174	4,399.76	19/01/2024	-56.57				
05/12/2023	44022	ASK AUTOMOTIVE LI	45	15	286.9583	4,304.37	301.9913	4,529.87	19/01/2024	225.50				
05/12/2023	44022	ASK AUTOMOTIVE LI	45	5	286.9583	1,434.79	302.7889	1,513.94	19/01/2024	79.15				
05/12/2023	44022	ASK AUTOMOTIVE LI	45	10	286.8580	2,868.58	302.7889	3,027.89	19/01/2024	159.31				
05/12/2023	44022	ASK AUTOMOTIVE LI	45	20	288.4127	5,768.25	295.4609	5,909.22	19/01/2024	140.96				
12/12/2023	44022	ASK AUTOMOTIVE LI	0	20	277.7333	5,554.67	286.9139	5,738.28	12/12/2023					183.61

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,862.33	Sold Amount :	35,367.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	321.68	Long Term PL :		Speculative PL :	183.61	Long Term (Tax)	
ISIN Code :	INE491J01022						

11/10/2022	27	ATUL LTD.	184	1	2,822.4500	8,751.1249	8,751.12	7,101.1823	7,101.18	13/04/2023	-1,649.94			
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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. 2024-2025

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 : R2560028				Client Name : BIRJU SINGH PUNIA				Term Code				Br Code			
25/10/2022	27	ATUL LTD.	175	1	2,822.4500	8,266.3248	8,266.32	7,115.4394	7,115.44	18/04/2023	-1,150.89				
25/10/2022	27	ATUL LTD.	183	1	2,822.4500	8,229.6150	8,229.62	7,018.6806	7,018.68	26/04/2023	-1,210.93				
25/10/2022	27	ATUL LTD.	210	1	2,822.4500	8,223.5469	8,223.55	6,673.4195	6,673.42	23/05/2023	-1,550.13				
09/11/2022	27	ATUL LTD.	198	1	2,822.4500	8,398.9214	8,398.92	6,775.7117	6,775.71	26/05/2023	-1,623.21				
09/11/2022	27	ATUL LTD.	210	1	2,822.4500	8,333.6261	8,333.63	6,886.3787	6,886.38	07/06/2023	-1,447.25				
10/11/2022	27	ATUL LTD.	215	1	2,822.4500	8,250.4273	8,250.43	6,791.5141	6,791.51	13/06/2023	-1,458.91				
11/11/2022	27	ATUL LTD.	214	1	2,822.4500	8,285.1311	8,285.13	6,889.2700	6,889.27	13/06/2023	-1,395.86				
16/11/2022	27	ATUL LTD.	216	1	2,822.4500	8,265.2717	8,265.27	7,077.7030	7,077.70	20/06/2023	-1,187.57				
16/11/2022	27	ATUL LTD.	218	1	2,822.4500	8,206.3956	8,206.40	7,038.8200	7,038.82	22/06/2023	-1,167.58				
16/11/2022	27	ATUL LTD.	218	1	2,822.4500	8,205.3926	8,205.39	7,038.8200	7,038.82	22/06/2023	-1,166.57				
16/11/2022	27	ATUL LTD.	247	1	2,822.4500	8,184.8311	8,184.83	6,808.3634	6,808.36	21/07/2023	-1,376.47				
24/11/2022	27	ATUL LTD.	239	1	2,822.4500	7,997.1698	7,997.17	6,978.0030	6,978.00	21/07/2023	-1,019.17				
24/11/2022	27	ATUL LTD.	239	1	2,822.4500	8,053.9396	8,053.94	6,977.0060	6,977.01	21/07/2023	-1,076.93				
13/12/2022	27	ATUL LTD.	230	1	2,822.4500	8,262.0119	8,262.01	6,762.6510	6,762.65	31/07/2023	-1,499.36				
16/12/2022	27	ATUL LTD.	228	1	2,822.4500	8,135.0321	8,135.03	7,092.1096	7,092.11	01/08/2023	-1,042.92				
16/12/2022	27	ATUL LTD.	228	1	2,822.4500	8,089.5461	8,089.55	7,196.0967	7,196.10	01/08/2023	-893.45				
20/01/2023	27	ATUL LTD.	214	1	2,822.4500	7,457.3050	7,457.31	6,814.4950	6,814.50	22/08/2023	-642.81				
20/01/2023	27	ATUL LTD.	216	1	2,822.4500	7,447.0744	7,447.07	6,873.9162	6,873.92	24/08/2023	-573.16				
20/01/2023	27	ATUL LTD.	217	1	2,822.4500	7,442.1597	7,442.16	6,921.1740	6,921.17	25/08/2023	-520.99				
22/05/2023	27	ATUL LTD.	98	1	2,822.4500	6,623.8120	6,623.81	6,923.2178	6,923.22	28/08/2023	299.41				
22/05/2023	27	ATUL LTD.	99	1	2,822.4500	6,620.9535	6,620.95	7,192.3580	7,192.36	29/08/2023	571.40				
22/05/2023	27	ATUL LTD.	99	1	2,822.4500	6,620.9535	6,620.95	7,085.0808	7,085.08	29/08/2023	464.13				
09/06/2023	27	ATUL LTD.	83	1	2,822.4500	6,761.2230	6,761.22	7,298.2892	7,298.29	31/08/2023	537.07				
12/06/2023	27	ATUL LTD.	85	1	2,822.4500	6,717.9937	6,717.99	7,382.7351	7,382.74	05/09/2023	664.74				
12/06/2023	27	ATUL LTD.	86	1	2,822.4500	6,669.9500	6,669.95	7,412.6950	7,412.70	06/09/2023	742.75				
06/07/2023	27	ATUL LTD.	123	1	2,822.4500	6,824.4120	6,824.41	6,690.4682	6,690.47	06/11/2023	-133.94				
11/07/2023	27	ATUL LTD.	171	1	2,822.4500	6,660.4215	6,660.42	7,157.0143	7,157.01	29/12/2023	496.59				
11/07/2023	27	ATUL LTD.	184	1	2,822.4500	6,622.9595	6,622.96	6,861.5534	6,861.55	11/01/2024	238.59				
11/07/2023	27	ATUL LTD.	219	1	2,822.4500	6,593.7220	6,593.72	6,400.7400	6,400.74	15/02/2024	-192.98				

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,29,201.25	Sold Amount :	2,09,234.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-19,966.34	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE100A01010						

18/04/2023	43896	AVALON TECHNOLO	29	5	406.0646	2,030.32	388.2318	1,941.16	17/05/2023	-89.16			
18/04/2023	43896	AVALON TECHNOLO	30	5	406.0646	2,030.32	403.4360	2,017.18	18/05/2023	-13.14			
18/04/2023	43896	AVALON TECHNOLO	31	6	406.0646	2,436.39	405.2306	2,431.38	19/05/2023	-5.00			
24/04/2023	43896	AVALON TECHNOLO	25	6	395.1820	2,371.09	412.0601	2,472.36	19/05/2023	101.27			
24/04/2023	43896	AVALON TECHNOLO	25	4	395.1820	1,580.73	405.2306	1,620.92	19/05/2023	40.19			
25/04/2023	43896	AVALON TECHNOLO	24	4	397.1880	1,588.75	412.0601	1,648.24	19/05/2023	59.49			
25/04/2023	43896	AVALON TECHNOLO	27	6	397.1880	2,383.13	417.8925	2,507.36	22/05/2023	124.23			
26/04/2023	43896	AVALON TECHNOLO	26	4	382.7950	1,531.18	417.8925	1,671.57	22/05/2023	140.39			
26/04/2023	43896	AVALON TECHNOLO	26	6	382.7950	2,296.77	418.0421	2,508.25	22/05/2023	211.48			
08/05/2023	43896	AVALON TECHNOLO	14	4	360.3779	1,441.51	418.0421	1,672.17	22/05/2023	230.66			
08/05/2023	43896	AVALON TECHNOLO	14	5	360.3779	1,801.89	423.7250	2,118.63	22/05/2023	316.74			
08/05/2023	43896	AVALON TECHNOLO	21	5	360.3779	1,801.89	441.9701	2,209.85	29/05/2023	407.96			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

08/05/2023	43896	AVALON TECHNOLO	24	4	360.3779	1,441.51	438.8295	1,755.32	01/06/2023	313.81			
08/05/2023	43896	AVALON TECHNOLO	28	2	360.3779	720.76	444.7118	889.42	05/06/2023	168.67			
Bought Quantity :			66		Sold Quantity :			66		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			25,456.24		Sold Amount :			27,463.81		Os Purchase Value :		Os Sales Value :	
Short Term PL :			2,007.57		Long Term PL :			Speculative PL :		Long Term (Tax)			
ISIN Code :			INE0LCL01028										

13/02/2024	33570	AXIS GOLD ETF	9	40	2,639.9500	53.2493	2,129.97	52.8310	2,113.24	22/02/2024	-16.73		
13/02/2024	33570	AXIS GOLD ETF	10	30	2,639.9500	53.2493	1,597.48	52.6316	1,578.95	23/02/2024	-18.53		
13/02/2024	33570	AXIS GOLD ETF	10	30	2,639.9500	53.1791	1,595.37	52.6316	1,578.95	23/02/2024	-16.43		
15/02/2024	33570	AXIS GOLD ETF	8	60	2,639.9500	52.4569	3,147.41	52.6316	3,157.90	23/02/2024	10.48		
16/02/2024	33570	AXIS GOLD ETF	7	40	2,639.9500	52.6174	2,104.70	52.6316	2,105.26	23/02/2024	.57		
19/02/2024	33570	AXIS GOLD ETF	4	40	2,639.9500	52.9083	2,116.33	52.6316	2,105.26	23/02/2024	-11.07		

Bought Quantity :			240		Sold Quantity :			240		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			12,691.27		Sold Amount :			12,639.56		Os Purchase Value :		Os Sales Value :	
Short Term PL :			-51.71		Long Term PL :			Speculative PL :		Long Term (Tax)			
ISIN Code :			INF846K01W80										

20/07/2023	32	BAJAJ HINDUSTAN S	4	100	14.5500	18.0540	1,805.40	19.3418	1,934.18	24/07/2023	128.78		
20/07/2023	32	BAJAJ HINDUSTAN S	18	100	14.5500	18.0540	1,805.40	16.4505	1,645.05	07/08/2023	-160.35		
27/07/2023	32	BAJAJ HINDUSTAN S	11	100	14.5500	18.4552	1,845.52	16.4505	1,645.05	07/08/2023	-200.47		
27/07/2023	32	BAJAJ HINDUSTAN S	13	100	14.5500	18.4552	1,845.52	17.5472	1,754.72	09/08/2023	-90.80		
27/07/2023	32	BAJAJ HINDUSTAN S	13	200	14.5500	18.4552	3,691.04	17.7964	3,559.28	09/08/2023	-131.76		
31/07/2023	32	BAJAJ HINDUSTAN S	9	100	14.5500	16.5495	1,654.95	19.0925	1,909.25	09/08/2023	254.30		
31/07/2023	32	BAJAJ HINDUSTAN S	9	100	14.5500	16.5495	1,654.95	18.4445	1,844.45	09/08/2023	189.50		
31/07/2023	32	BAJAJ HINDUSTAN S	10	300	14.5500	16.5495	4,964.85	19.9898	5,996.94	10/08/2023	1,032.09		

Bought Quantity :			1100		Sold Quantity :			1100		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			19,267.63		Sold Amount :			20,288.92		Os Purchase Value :		Os Sales Value :	
Short Term PL :			1,021.29		Long Term PL :			Speculative PL :		Long Term (Tax)			
ISIN Code :			INE306A01021										

08/05/2023	32134	BANK OF BARODA	30	1	161.7500	183.3986	183.40	187.3861	187.39	07/06/2023	3.99		
10/05/2023	32134	BANK OF BARODA	28	5	161.7500	174.4217	872.11	187.3861	936.93	07/06/2023	64.82		
10/05/2023	32134	BANK OF BARODA	29	5	161.7500	174.4217	872.11	187.9843	939.92	08/06/2023	67.81		

Bought Quantity :			11		Sold Quantity :			11		Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,927.62		Sold Amount :			2,064.24		Os Purchase Value :		Os Sales Value :	
Short Term PL :			136.62		Long Term PL :			Speculative PL :		Long Term (Tax)			
ISIN Code :			INE028A01039										

01/09/2023	103	BHARAT HEAVY ELE	7	1	103.5000	135.8564	135.86	139.6298	139.63	08/09/2023	3.77		
04/09/2023	103	BHARAT HEAVY ELE	0	20	103.5000	136.7089	2,734.18	139.6581	2,793.16	04/09/2023			58.98
04/09/2023	103	BHARAT HEAVY ELE	4	10	103.5000	136.3409	1,363.41	139.6298	1,396.30	08/09/2023	32.89		
04/09/2023	103	BHARAT HEAVY ELE	4	9	103.5000	136.7089	1,230.38	139.6298	1,256.67	08/09/2023	26.29		
04/09/2023	103	BHARAT HEAVY ELE	4	10	103.5000	136.3409	1,363.41	144.1662	1,441.66	08/09/2023	78.25		
06/09/2023	103	BHARAT HEAVY ELE	2	20	103.5000	137.0098	2,740.20	144.1662	2,883.32	08/09/2023	143.13		
06/09/2023	103	BHARAT HEAVY ELE	2	20	103.5000	136.4080	2,728.16	144.4154	2,888.31	08/09/2023	160.15		
06/09/2023	103	BHARAT HEAVY ELE	19	30	103.5000	136.4080	4,092.24	125.0736	3,752.21	25/09/2023	-340.03		
11/09/2023	103	BHARAT HEAVY ELE	14	20	103.5000	142.3257	2,846.51	125.0736	2,501.47	25/09/2023	-345.04		
11/09/2023	103	BHARAT HEAVY ELE	17	40	103.5000	142.3257	5,693.03	129.3607	5,174.43	28/09/2023	-518.60		
11/09/2023	103	BHARAT HEAVY ELE	18	10	103.5000	142.0750	1,420.75	130.5571	1,305.57	29/09/2023	-115.18		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

11/09/2023	103	BHARAT HEAVY ELE	18	10	103.5000	140.4200	1,404.20	130.5571	1,305.57	29/09/2023	-98.63			
11/09/2023	103	BHARAT HEAVY ELE	30	40	103.5000	140.4200	5,616.80	131.9529	5,278.12	11/10/2023	-338.68			
12/09/2023	103	BHARAT HEAVY ELE	30	50	103.5000	133.0981	6,654.91	131.6040	6,580.20	12/10/2023	-74.71			
12/09/2023	103	BHARAT HEAVY ELE	34	50	103.5000	133.0981	6,654.91	131.1055	6,555.28	16/10/2023	-99.63			
12/09/2023	103	BHARAT HEAVY ELE	35	30	103.5000	131.2426	3,937.28	131.9031	3,957.09	17/10/2023	19.82			
12/09/2023	103	BHARAT HEAVY ELE	36	20	103.5000	131.2426	2,624.85	133.1493	2,662.99	18/10/2023	38.13			
12/09/2023	103	BHARAT HEAVY ELE	55	30	103.5000	130.1393	3,904.18	129.6598	3,889.79	06/11/2023	-14.39			
12/09/2023	103	BHARAT HEAVY ELE	55	20	103.5000	130.1393	2,602.79	129.8592	2,597.18	06/11/2023	-5.60			
12/09/2023	103	BHARAT HEAVY ELE	62	50	103.5000	130.1393	6,506.97	136.1403	6,807.02	13/11/2023	300.05			
14/09/2023	103	BHARAT HEAVY ELE	0	100	103.5000	127.2882	12,728.82	129.5611	12,956.11	14/09/2023				227.29
18/09/2023	103	BHARAT HEAVY ELE	58	16	103.5000	127.9327	2,046.92	136.7385	2,187.82	15/11/2023	140.89			
21/09/2023	103	BHARAT HEAVY ELE	55	24	103.5000	123.8204	2,971.69	136.7385	3,281.72	15/11/2023	310.03			
21/09/2023	103	BHARAT HEAVY ELE	56	9	103.5000	123.8204	1,114.38	139.4304	1,254.87	16/11/2023	140.49			
21/09/2023	103	BHARAT HEAVY ELE	62	1	103.5000	123.8204	123.82	140.5770	140.58	22/11/2023	16.76			

Bought Quantity :	640	Sold Quantity :	640	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	85,240.63	Sold Amount :	84,987.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-539.84	Long Term PL :		Speculative PL :	286.27	Long Term (Tax)	
ISIN Code :	INE257A01026						

01/09/2023	32523	BIOCON LTD.	3	13	633.9000	262.7860	3,416.22	261.1716	3,395.23	04/09/2023	-20.99			
01/09/2023	32523	BIOCON LTD.	4	13	633.9000	261.0308	3,393.40	267.6446	3,479.38	05/09/2023	85.98			
01/09/2023	32523	BIOCON LTD.	4	37	633.9000	262.7860	9,723.08	267.6446	9,902.85	05/09/2023	179.77			
04/09/2023	32523	BIOCON LTD.	0	4	633.9000	261.6785	1,046.71	261.1716	1,044.69	04/09/2023				-2.03
04/09/2023	32523	BIOCON LTD.	0	13	633.9000	261.6785	3,401.82	260.4662	3,386.06	04/09/2023				-15.76

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,981.23	Sold Amount :	21,208.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	244.76	Long Term PL :		Speculative PL :	-17.79	Long Term (Tax)	
ISIN Code :	INE376G01013						

12/09/2022	32368	BRIGHT COM GROUP	268	20	6.3000	40.6215	812.43	21.4355	428.71	07/06/2023	-383.72			
15/09/2022	32368	BRIGHT COM GROUP	265	80	6.3000	40.9726	3,277.81	21.4355	1,714.84	07/06/2023	-1,562.97			
15/09/2022	32368	BRIGHT COM GROUP	266	200	6.3000	40.9726	8,194.52	22.4823	4,496.46	08/06/2023	-3,698.06			
15/09/2022	32368	BRIGHT COM GROUP	267	50	6.3000	40.9726	2,048.63	23.5790	1,178.95	09/06/2023	-869.68			
15/09/2022	32368	BRIGHT COM GROUP	271	150	6.3000	40.9726	6,145.89	25.9220	3,888.30	13/06/2023	-2,257.59			
15/09/2022	32368	BRIGHT COM GROUP	273	20	6.3000	40.9726	819.45	28.5640	571.28	15/06/2023	-248.17			
16/09/2022	32368	BRIGHT COM GROUP	272	80	6.3000	38.1140	3,049.12	28.5640	2,285.12	15/06/2023	-764.00			
16/09/2022	32368	BRIGHT COM GROUP	273	120	6.3000	38.1140	4,573.68	29.9598	3,595.18	16/06/2023	-978.50			
19/09/2022	32368	BRIGHT COM GROUP	270	80	6.3000	37.0609	2,964.87	29.9598	2,396.78	16/06/2023	-568.09			
19/09/2022	32368	BRIGHT COM GROUP	273	20	6.3000	37.0609	741.22	31.4553	629.11	19/06/2023	-112.11			
20/09/2022	32368	BRIGHT COM GROUP	272	100	6.3000	36.0579	3,605.79	31.4553	3,145.53	19/06/2023	-460.26			
26/09/2022	32368	BRIGHT COM GROUP	266	50	6.3000	34.8543	1,742.72	31.4553	1,572.77	19/06/2023	-169.95			
28/09/2022	32368	BRIGHT COM GROUP	264	30	6.3000	32.9987	989.96	31.4553	943.66	19/06/2023	-46.30			
28/09/2022	32368	BRIGHT COM GROUP	265	100	6.3000	32.9987	3,299.87	33.0007	3,300.07	20/06/2023	.20			
28/09/2022	32368	BRIGHT COM GROUP	266	70	6.3000	32.9987	2,309.91	34.6457	2,425.20	21/06/2023	115.29			
31/10/2022	32368	BRIGHT COM GROUP	233	100	6.3000	33.6005	3,360.05	34.6457	3,464.57	21/06/2023	104.52			
04/11/2022	32368	BRIGHT COM GROUP	229	100	6.3000	34.0519	3,405.19	34.6457	3,464.57	21/06/2023	59.38			
16/11/2022	32368	BRIGHT COM GROUP	217	30	6.3000	37.0107	1,110.32	34.6457	1,039.37	21/06/2023	-70.95			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

16/11/2022	32368	BRIGHT COM GROUP	273	70	6.3000	37.0107	2,590.75	25.1742	1,762.19	16/08/2023	-828.56			
09/12/2022	32368	BRIGHT COM GROUP	250	30	6.3000	34.2023	1,026.07	25.1742	755.23	16/08/2023	-270.84			
09/12/2022	32368	BRIGHT COM GROUP	251	70	6.3000	34.2023	2,394.16	26.4205	1,849.44	17/08/2023	-544.73			
27/12/2022	32368	BRIGHT COM GROUP	233	30	6.3000	29.2876	878.63	26.4205	792.62	17/08/2023	-86.01			
27/12/2022	32368	BRIGHT COM GROUP	345	100	6.3000	29.2876	2,928.76	19.1424	1,914.24	07/12/2023	-1,014.52			
30/12/2022	32368	BRIGHT COM GROUP	342	100	6.3000	29.9396	2,993.96	19.1424	1,914.24	07/12/2023	-1,079.72			
22/03/2023	32368	BRIGHT COM GROUP	260	200	6.3000	20.3609	4,072.18	19.1424	3,828.48	07/12/2023	-243.70			
11/04/2023	32368	BRIGHT COM GROUP	240	100	6.3000	17.3519	1,735.19	19.3916	1,939.16	07/12/2023	203.97			
11/04/2023	32368	BRIGHT COM GROUP	240	100	6.3000	17.3519	1,735.19	19.9400	1,994.00	07/12/2023	258.81			
26/04/2023	32368	BRIGHT COM GROUP	225	100	6.3000	10.3811	1,038.11	19.9400	1,994.00	07/12/2023	955.89			
04/07/2023	32368	BRIGHT COM GROUP	156	100	6.3000	30.5915	3,059.15	19.9400	1,994.00	07/12/2023	-1,065.15			
24/07/2023	32368	BRIGHT COM GROUP	136	100	6.3000	25.2756	2,527.56	19.9400	1,994.00	07/12/2023	-533.56			
26/07/2023	32368	BRIGHT COM GROUP	134	100	6.3000	24.9246	2,492.46	19.9400	1,994.00	07/12/2023	-498.46			
26/07/2023	32368	BRIGHT COM GROUP	135	100	6.3000	24.1723	2,417.23	21.6847	2,168.47	08/12/2023	-248.76			
25/08/2023	32368	BRIGHT COM GROUP	146	100	6.3000	20.9126	2,091.26	19.6409	1,964.09	18/01/2024	-127.17			
29/08/2023	32368	BRIGHT COM GROUP	142	100	6.3000	18.9066	1,890.66	19.6409	1,964.09	18/01/2024	73.43			
12/09/2023	32368	BRIGHT COM GROUP	128	200	6.3000	15.2456	3,049.12	19.6409	3,928.18	18/01/2024	879.06			
12/09/2023	32368	BRIGHT COM GROUP	141	200	6.3000	15.2456	3,049.12	19.5910	3,918.20	31/01/2024	869.08			
12/09/2023	32368	BRIGHT COM GROUP	141	200	6.3000	15.2456	3,049.12	20.3388	4,067.76	31/01/2024	1,018.64			
12/09/2023	32368	BRIGHT COM GROUP	141	100	6.3000	15.2456	1,524.56	20.8373	2,083.73	31/01/2024	559.17			
28/09/2023	32368	BRIGHT COM GROUP	125	100	6.3000	18.8564	1,885.64	20.8373	2,083.73	31/01/2024	198.09			
16/10/2023	32368	BRIGHT COM GROUP	0	100	6.3000	17.2800	1,728.00	17.5200	1,752.00	16/10/2023				24.00

Bought Quantity :	3800	Sold Quantity :	3800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,02,608.30	Sold Amount :	89,196.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-13,436.00	Long Term PL :		Speculative PL :	24.00	Long Term (Tax)	
ISIN Code :	INE425B01027						

21/06/2023	34732	CASPIAN CORPORAT	47	100		23.9617	2,396.17	23.7685	2,376.85	07/08/2023	-19.32			
12/09/2023	34732	CASPIAN CORPORAT	28	100		27.3418	2,734.18	35.5231	3,552.31	10/10/2023	818.13			
12/09/2023	34732	CASPIAN CORPORAT	29	100		27.3418	2,734.18	37.0585	3,705.85	11/10/2023	971.67			
12/09/2023	34732	CASPIAN CORPORAT	44	150		27.3418	4,101.27	33.9379	5,090.69	26/10/2023	989.42			
12/09/2023	34732	CASPIAN CORPORAT	119	50		27.3418	1,367.09	32.3726	1,618.63	09/01/2024	251.54			
12/09/2023	34732	CASPIAN CORPORAT	157	100		27.3418	2,734.18	44.8650	4,486.50	16/02/2024	1,752.32			
12/09/2023	34732	CASPIAN CORPORAT	161	100		27.3418	2,734.18	46.8590	4,685.90	20/02/2024	1,951.72			
12/09/2023	34732	CASPIAN CORPORAT	167	100		27.3418	2,734.18	48.5539	4,855.39	26/02/2024	2,121.21			
02/01/2024	34732	CASPIAN CORPORAT	58	100		29.9897	2,998.97	48.3046	4,830.46	29/02/2024	1,831.49			
02/01/2024	34732	CASPIAN CORPORAT	59	100		29.9897	2,998.97	49.7503	4,975.03	01/03/2024	1,976.06			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,533.37	Sold Amount :	40,177.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,644.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE176N01021						

03/11/2023	44012	CELLO WORLD LIMIT	3	2	^	648.0000	1,296.00	794.6090	1,589.22	06/11/2023	293.22			
03/11/2023	44012	CELLO WORLD LIMIT	3	1	^	648.0000	648.00	794.6588	794.66	06/11/2023	146.66			
03/11/2023	44012	CELLO WORLD LIMIT	5	5	^	648.0000	3,240.00	807.6198	4,038.10	08/11/2023	798.10			
03/11/2023	44012	CELLO WORLD LIMIT	25	10	^	648.0000	6,480.00	808.5670	8,085.67	28/11/2023	1,605.67			
03/11/2023	44012	CELLO WORLD LIMIT	25	5	^	648.0000	3,240.00	819.8331	4,099.17	28/11/2023	859.17			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

13/11/2023	44012	CELLO WORLD LIMIT	15	5	787.2547	3,936.27	819.8331	4,099.17	28/11/2023	162.89			
15/11/2023	44012	CELLO WORLD LIMIT	13	5	790.3640	3,951.82	819.9328	4,099.66	28/11/2023	147.84			
15/11/2023	44012	CELLO WORLD LIMIT	13	5	790.3640	3,951.82	821.4781	4,107.39	28/11/2023	155.57			

Bought Quantity :	38	Sold Quantity :	38	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,743.91	Sold Amount :	30,913.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,169.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LMW01024						

31/01/2024	32885	CENTRAL BK OF INDI	5	10	73.8000	57.4719	574.72	68.1449	681.45	05/02/2024	106.73		
01/02/2024	32885	CENTRAL BK OF INDI	4	1	73.8000	58.0737	58.07	68.1449	68.14	05/02/2024	10.07		
01/02/2024	32885	CENTRAL BK OF INDI	4	39	73.8000	57.9734	2,260.96	68.1449	2,657.65	05/02/2024	396.69		
01/02/2024	32885	CENTRAL BK OF INDI	18	1	73.8000	57.9734	57.97	67.5966	67.60	19/02/2024	9.62		
01/02/2024	32885	CENTRAL BK OF INDI	18	49	73.8000	57.4719	2,816.12	67.5966	3,312.23	19/02/2024	496.11		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,767.85	Sold Amount :	6,787.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,019.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

06/09/2023	85	CHAMBAL FERTI & C	8	20	162.0000	287.8109	5,756.22	285.4909	5,709.82	14/09/2023	-46.40		
06/09/2023	85	CHAMBAL FERTI & C	9	20	162.0000	287.8109	5,756.22	286.9864	5,739.73	15/09/2023	-16.49		
06/09/2023	85	CHAMBAL FERTI & C	12	10	162.0000	287.8109	2,878.11	287.8339	2,878.34	18/09/2023	.23		
06/09/2023	85	CHAMBAL FERTI & C	12	20	162.0000	283.1971	5,663.94	287.8339	5,756.68	18/09/2023	92.74		
06/09/2023	85	CHAMBAL FERTI & C	19	10	162.0000	283.1971	2,831.97	283.8459	2,838.46	25/09/2023	6.49		
11/09/2023	85	CHAMBAL FERTI & C	14	8	162.0000	281.6926	2,253.54	283.8459	2,270.77	25/09/2023	17.23		
11/09/2023	85	CHAMBAL FERTI & C	14	2	162.0000	281.6926	563.39	283.8957	567.79	25/09/2023	4.41		
11/09/2023	85	CHAMBAL FERTI & C	29	10	162.0000	281.6926	2,816.93	283.9954	2,839.95	10/10/2023	23.03		
12/09/2023	85	CHAMBAL FERTI & C	28	5	162.0000	276.4268	1,382.13	283.9954	1,419.98	10/10/2023	37.84		
12/09/2023	85	CHAMBAL FERTI & C	29	15	162.0000	276.4268	4,146.40	285.8399	4,287.60	11/10/2023	141.20		

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,048.85	Sold Amount :	34,309.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	260.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE085A01013						

01/08/2023	33278	COAL INDIA LTD	0	20	304.1500	237.9116	4,758.23	241.1276	4,822.55	01/08/2023			64.32
01/08/2023	33278	COAL INDIA LTD	0	10	304.1500	237.2712	2,372.71	241.1276	2,411.28	01/08/2023			38.56
01/08/2023	33278	COAL INDIA LTD	9	20	304.1500	237.2712	4,745.42	235.8403	4,716.81	10/08/2023	-28.62		
03/08/2023	33278	COAL INDIA LTD	26	10	304.1500	233.4984	2,334.98	229.2601	2,292.60	29/08/2023	-42.38		
03/08/2023	33278	COAL INDIA LTD	29	5	304.1500	230.8405	1,154.20	235.6409	1,178.20	01/09/2023	24.00		
03/08/2023	33278	COAL INDIA LTD	29	5	304.1500	230.8906	1,154.45	235.6409	1,178.20	01/09/2023	23.75		
04/08/2023	33278	COAL INDIA LTD	28	10	304.1500	235.1032	2,351.03	235.6409	2,356.41	01/09/2023	5.38		
08/08/2023	33278	COAL INDIA LTD	24	10	304.1500	230.5897	2,305.90	235.6409	2,356.41	01/09/2023	50.51		
08/08/2023	33278	COAL INDIA LTD	24	10	304.1500	230.4393	2,304.39	235.6409	2,356.41	01/09/2023	52.02		
08/08/2023	33278	COAL INDIA LTD	24	10	304.1500	230.4393	2,304.39	235.8902	2,358.90	01/09/2023	54.51		
09/08/2023	33278	COAL INDIA LTD	26	20	304.1500	232.9969	4,659.94	243.8163	4,876.33	04/09/2023	216.39		
14/08/2023	33278	COAL INDIA LTD	21	19	304.1500	232.6960	4,421.22	247.8043	4,708.28	04/09/2023	287.06		
14/08/2023	33278	COAL INDIA LTD	23	1	304.1500	232.6960	232.70	254.7335	254.73	06/09/2023	22.04		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,099.58	Sold Amount :	35,867.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	664.65	Long Term PL :		Speculative PL :	102.88	Long Term (Tax)	
ISIN Code :	INE522F01014						

13/12/2022	39436	COFFEE DAY ENTERP	120	50	336.8000	50.0497	2,502.49	32.9508	1,647.54	12/04/2023	-854.95		
13/12/2022	39436	COFFEE DAY ENTERP	120	50	336.8000	49.5482	2,477.41	32.9508	1,647.54	12/04/2023	-829.87		
13/12/2022	39436	COFFEE DAY ENTERP	126	50	336.8000	49.5482	2,477.41	33.0007	1,650.04	18/04/2023	-827.38		
30/12/2022	39436	COFFEE DAY ENTERP	109	50	336.8000	48.7960	2,439.80	33.0007	1,650.04	18/04/2023	-789.77		
30/12/2022	39436	COFFEE DAY ENTERP	166	50	336.8000	48.2443	2,412.22	39.1821	1,959.11	14/06/2023	-453.11		
04/01/2023	39436	COFFEE DAY ENTERP	161	50	336.8000	48.5452	2,427.26	39.1821	1,959.11	14/06/2023	-468.16		
04/01/2023	39436	COFFEE DAY ENTERP	168	40	336.8000	48.2945	1,931.78	38.8830	1,555.32	21/06/2023	-376.46		
17/01/2023	39436	COFFEE DAY ENTERP	155	60	336.8000	46.7900	2,807.40	38.8830	2,332.98	21/06/2023	-474.42		
17/01/2023	39436	COFFEE DAY ENTERP	156	50	336.8000	46.3386	2,316.93	37.4872	1,874.36	22/06/2023	-442.57		
02/02/2023	39436	COFFEE DAY ENTERP	140	50	336.8000	41.3236	2,066.18	37.4872	1,874.36	22/06/2023	-191.82		
02/02/2023	39436	COFFEE DAY ENTERP	145	50	336.8000	41.2233	2,061.17	40.5779	2,028.90	27/06/2023	-32.27		
05/04/2023	39436	COFFEE DAY ENTERP	83	50	336.8000	30.8423	1,542.12	40.5779	2,028.90	27/06/2023	486.78		
05/04/2023	39436	COFFEE DAY ENTERP	83	50	336.8000	30.8423	1,542.12	41.5749	2,078.75	27/06/2023	536.63		
05/04/2023	39436	COFFEE DAY ENTERP	89	50	336.8000	30.8423	1,542.12	40.0794	2,003.97	03/07/2023	461.86		
05/04/2023	39436	COFFEE DAY ENTERP	93	100	336.8000	30.8423	3,084.23	38.9827	3,898.27	07/07/2023	814.04		
11/04/2023	39436	COFFEE DAY ENTERP	92	50	336.8000	31.9957	1,599.79	42.0734	2,103.67	12/07/2023	503.89		
11/04/2023	39436	COFFEE DAY ENTERP	94	50	336.8000	31.9957	1,599.79	44.2668	2,213.34	14/07/2023	613.56		
11/04/2023	39436	COFFEE DAY ENTERP	119	100	336.8000	31.9957	3,199.57	35.9418	3,594.18	08/08/2023	394.61		
15/05/2023	39436	COFFEE DAY ENTERP	0	100	336.8000	37.6300	3,763.00	39.3700	3,937.00	15/05/2023			174.00
24/07/2023	39436	COFFEE DAY ENTERP	21	100	336.8000	37.0609	3,706.09	36.5899	3,658.99	14/08/2023	-47.10		
24/07/2023	39436	COFFEE DAY ENTERP	23	100	336.8000	35.4059	3,540.59	38.9328	3,893.28	16/08/2023	352.69		
24/07/2023	39436	COFFEE DAY ENTERP	24	100	336.8000	34.6035	3,460.35	40.9268	4,092.68	17/08/2023	632.33		
31/07/2023	39436	COFFEE DAY ENTERP	17	90	336.8000	33.6005	3,024.05	42.6217	3,835.95	17/08/2023	811.91		
31/07/2023	39436	COFFEE DAY ENTERP	17	9	336.8000	33.6005	302.40	44.7653	402.89	17/08/2023	100.48		
31/07/2023	39436	COFFEE DAY ENTERP	44	1	336.8000	33.6005	33.60	51.1461	51.15	13/09/2023	17.55		
11/09/2023	39436	COFFEE DAY ENTERP	2	43	336.8000	45.5362	1,958.06	51.1461	2,199.28	13/09/2023	241.23		
11/09/2023	39436	COFFEE DAY ENTERP	38	6	336.8000	45.5362	273.22	50.6974	304.18	19/10/2023	30.97		
12/09/2023	39436	COFFEE DAY ENTERP	37	44	336.8000	44.1320	1,941.81	50.6974	2,230.69	19/10/2023	288.88		
27/09/2023	39436	COFFEE DAY ENTERP	75	50	336.8000	50.7518	2,537.59	48.5539	2,427.70	11/12/2023	-109.90		
31/10/2023	39436	COFFEE DAY ENTERP	41	50	336.8000	46.9906	2,349.53	48.5539	2,427.70	11/12/2023	78.17		
15/11/2023	39436	COFFEE DAY ENTERP	26	100	336.8000	46.8401	4,684.01	51.6446	5,164.46	11/12/2023	480.45		
17/11/2023	39436	COFFEE DAY ENTERP	24	50	336.8000	46.4389	2,321.95	52.3923	2,619.62	11/12/2023	297.67		
17/11/2023	39436	COFFEE DAY ENTERP	24	50	336.8000	45.6867	2,284.34	52.3923	2,619.62	11/12/2023	335.28		
29/11/2023	39436	COFFEE DAY ENTERP	16	100	336.8000	46.9404	4,694.04	57.5767	5,757.67	15/12/2023	1,063.63		
01/12/2023	39436	COFFEE DAY ENTERP	18	25	336.8000	46.0377	1,150.94	64.8050	1,620.13	19/12/2023	469.18		
04/12/2023	39436	COFFEE DAY ENTERP	15	75	336.8000	46.1380	3,460.35	64.8050	4,860.38	19/12/2023	1,400.03		
05/12/2023	39436	COFFEE DAY ENTERP	15	100	336.8000	45.9374	4,593.74	59.3215	5,932.15	20/12/2023	1,338.41		
21/12/2023	39436	COFFEE DAY ENTERP	22	1	336.8000	60.7818	60.78	66.1509	66.15	12/01/2024	5.37		
27/12/2023	39436	COFFEE DAY ENTERP	16	9	336.8000	62.2863	560.58	66.1509	595.36	12/01/2024	34.78		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

Bought Quantity :	2203	Sold Quantity :	2203	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	90,730.75	Sold Amount :	96,797.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,892.59	Long Term PL :		Speculative PL :	174.00	Long Term (Tax)	
ISIN Code :	INE335K01011						

20/11/2023	12068	DECCAN GOLD MINE	9	5	39.3000	140.2194	701.10	130.3079	651.54	29/11/2023	-49.56			
21/11/2023	12068	DECCAN GOLD MINE	8	65	39.3000	139.4170	9,062.11	130.3079	8,470.01	29/11/2023	-592.09			
21/11/2023	12068	DECCAN GOLD MINE	31	20	39.3000	139.4170	2,788.34	124.7745	2,495.49	22/12/2023	-292.85			
21/11/2023	12068	DECCAN GOLD MINE	35	30	39.3000	139.4170	4,182.51	128.6130	3,858.39	26/12/2023	-324.12			
21/11/2023	12068	DECCAN GOLD MINE	55	15	39.3000	139.4170	2,091.26	126.9679	1,904.52	15/01/2024	-186.74			
21/11/2023	12068	DECCAN GOLD MINE	56	65	39.3000	139.4170	9,062.11	133.2989	8,664.43	16/01/2024	-397.68			
21/11/2023	12068	DECCAN GOLD MINE	57	50	39.3000	139.4170	6,970.85	138.0845	6,904.23	17/01/2024	-66.63			
21/11/2023	12068	DECCAN GOLD MINE	57	20	39.3000	139.4170	2,788.34	139.8791	2,797.58	17/01/2024	9.24			
21/11/2023	12068	DECCAN GOLD MINE	63	30	39.3000	139.4170	4,182.51	140.6767	4,220.30	23/01/2024	37.79			
21/11/2023	12068	DECCAN GOLD MINE	78	35	39.3000	139.4170	4,879.60	141.1752	4,941.13	07/02/2024	61.54			
21/11/2023	12068	DECCAN GOLD MINE	78	15	39.3000	139.4170	2,091.26	142.0725	2,131.09	07/02/2024	39.83			
21/11/2023	12068	DECCAN GOLD MINE	87	30	39.3000	139.4170	4,182.51	138.1343	4,144.03	16/02/2024	-38.48			
21/11/2023	12068	DECCAN GOLD MINE	120	18	39.3000	139.4170	2,509.51	109.6700	1,974.06	20/03/2024	-535.45			
15/03/2024	12068	DECCAN GOLD MINE	0	100	39.3000	97.9800	9,798.00	103.0191	10,301.91	15/03/2024				503.91

Bought Quantity :	498	Sold Quantity :	498	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,289.98	Sold Amount :	63,458.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,335.18	Long Term PL :		Speculative PL :	503.91	Long Term (Tax)	
ISIN Code :	INE945F01025						

24/07/2023	940	FINOLEX INDUSTRIES	3	9	654.0000	190.2691	1,712.42	200.1976	1,801.78	27/07/2023	89.36			
24/07/2023	940	FINOLEX INDUSTRIES	10	1	654.0000	190.2691	190.27	204.9832	204.98	03/08/2023	14.71			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,902.69	Sold Amount :	2,006.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	104.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE183A01024						

30/11/2023	44030	FLAIR WRITING INDU	12	7		^ 304.0000	2,128.00	385.1411	2,695.99	12/12/2023	567.99			
30/11/2023	44030	FLAIR WRITING INDU	12	15		^ 304.0000	4,560.00	386.6864	5,800.30	12/12/2023	1,240.30			
30/11/2023	44030	FLAIR WRITING INDU	22	10		^ 304.0000	3,040.00	358.9200	3,589.20	22/12/2023	549.20			
30/11/2023	44030	FLAIR WRITING INDU	36	10		^ 304.0000	3,040.00	355.1314	3,551.31	05/01/2024	511.31			
30/11/2023	44030	FLAIR WRITING INDU	39	7		^ 304.0000	2,128.00	363.5062	2,544.54	08/01/2024	416.54			
04/12/2023	44030	FLAIR WRITING INDU	35	3			407.0676	1,221.20	363.5062	08/01/2024	-130.68			
06/12/2023	44030	FLAIR WRITING INDU	0	20			378.1134	7,562.27	382.1353	06/12/2023				80.44
06/12/2023	44030	FLAIR WRITING INDU	0	10			378.1134	3,781.13	383.5849	06/12/2023				54.72

Bought Quantity :	82	Sold Quantity :	82	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,460.60	Sold Amount :	30,750.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,154.66	Long Term PL :		Speculative PL :	135.15	Long Term (Tax)	
ISIN Code :	INE00Y201027						

07/12/2023	32155	GAIL (INDIA) LTD.	7	50	483.7000	142.9275	7,146.38	143.7175	7,185.88	14/12/2023	39.50			
07/12/2023	32155	GAIL (INDIA) LTD.	7	15	483.7000	142.9275	2,143.91	145.2130	2,178.20	14/12/2023	34.28			
07/12/2023	32155	GAIL (INDIA) LTD.	11	15	483.7000	142.9275	2,143.91	146.8082	2,202.12	18/12/2023	58.21			
07/12/2023	32155	GAIL (INDIA) LTD.	15	20	483.7000	142.9275	2,858.55	149.5998	2,992.00	22/12/2023	133.45			
12/12/2023	32155	GAIL (INDIA) LTD.	10	20	483.7000	140.6206	2,812.41	151.5440	3,030.88	22/12/2023	218.47			
12/12/2023	32155	GAIL (INDIA) LTD.	14	30	483.7000	140.6206	4,218.62	152.5410	4,576.23	26/12/2023	357.61			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

12/12/2023	32155	GAIL (INDIA) LTD.	16	50	483.7000	140.1191	7,005.96	151.7434	7,587.17	28/12/2023	581.22				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		28,329.74		Sold Amount :		29,752.47		Os Purchase Value :		Os Sales Value :					
Short Term PL :		1,422.73		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE129A01019													

04/08/2023	1455	GREAVES COTTON LT	19	20	140.5000	142.0750	2,841.50	135.7415	2,714.83	23/08/2023	-126.67			
04/08/2023	1455	GREAVES COTTON LT	19	15	140.5000	142.1753	2,132.63	135.7415	2,036.12	23/08/2023	-96.51			
04/08/2023	1455	GREAVES COTTON LT	19	10	140.5000	142.7269	1,427.27	135.3926	1,353.93	23/08/2023	-73.34			
04/08/2023	1455	GREAVES COTTON LT	19	5	140.5000	142.1753	710.88	135.3926	676.96	23/08/2023	-33.91			
08/08/2023	1455	GREAVES COTTON LT	15	15	140.5000	138.2134	2,073.20	135.7415	2,036.12	23/08/2023	-37.08			
08/08/2023	1455	GREAVES COTTON LT	16	5	140.5000	138.2134	691.07	135.4923	677.46	24/08/2023	-13.61			
10/08/2023	1455	GREAVES COTTON LT	14	15	140.5000	135.3047	2,029.57	135.4923	2,032.38	24/08/2023	2.81			
10/08/2023	1455	GREAVES COTTON LT	14	30	140.5000	141.4230	4,242.69	135.4923	4,064.77	24/08/2023	-177.92			
10/08/2023	1455	GREAVES COTTON LT	18	2	140.5000	135.3047	270.61	134.9938	269.99	28/08/2023	-.62			
11/08/2023	1455	GREAVES COTTON LT	17	33	140.5000	132.8474	4,383.96	135.8412	4,482.76	28/08/2023	98.80			
11/08/2023	1455	GREAVES COTTON LT	17	2	140.5000	132.9978	266.00	135.8412	271.68	28/08/2023	5.69			
11/08/2023	1455	GREAVES COTTON LT	17	48	140.5000	132.9978	6,383.89	134.9938	6,479.70	28/08/2023	95.81			
14/08/2023	1455	GREAVES COTTON LT	14	15	140.5000	131.6438	1,974.66	135.8412	2,037.62	28/08/2023	62.96			

Bought Quantity :		215		Sold Quantity :		215		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		29,427.92		Sold Amount :		29,134.33		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-293.60		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE224A01026													

13/10/2023	690	GUJARAT STATE FER	0	15	146.2000	181.1543	2,717.31	189.7431	2,846.15	13/10/2023				128.83
13/10/2023	690	GUJARAT STATE FER	3	14	146.2000	181.6433	2,543.01	193.4180	2,707.85	16/10/2023	164.85			
13/10/2023	690	GUJARAT STATE FER	3	1	146.2000	181.6433	181.64	206.3291	206.33	16/10/2023	24.69			

Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		5,441.96		Sold Amount :		5,760.33		Os Purchase Value :		Os Sales Value :					
Short Term PL :		189.53		Long Term PL :				Speculative PL :		128.83		Long Term (Tax)			
ISIN Code :		INE026A01025													

17/01/2024	180	HDFC BANK LTD.	7	1	2,011.9000	1,544.4696	1,544.47	1,443.5563	1,443.56	24/01/2024	-100.91			
18/01/2024	180	HDFC BANK LTD.	6	2	2,011.9000	1,512.1228	3,024.25	1,451.3827	2,902.77	24/01/2024	-121.48			
18/01/2024	180	HDFC BANK LTD.	6	2	2,011.9000	1,507.1580	3,014.32	1,451.3827	2,902.77	24/01/2024	-111.55			
18/01/2024	180	HDFC BANK LTD.	6	3	2,011.9000	1,512.1228	4,536.37	1,443.5563	4,330.67	24/01/2024	-205.70			
18/01/2024	180	HDFC BANK LTD.	13	3	2,011.9000	1,487.2484	4,461.75	1,465.2410	4,395.72	31/01/2024	-66.02			
18/01/2024	180	HDFC BANK LTD.	13	2	2,011.9000	1,487.2484	2,974.50	1,465.9888	2,931.98	31/01/2024	-42.52			
18/01/2024	180	HDFC BANK LTD.	13	2	2,011.9000	1,507.1580	3,014.32	1,465.2410	2,930.48	31/01/2024	-83.83			
19/01/2024	180	HDFC BANK LTD.	12	3	2,011.9000	1,503.7478	4,511.24	1,465.9888	4,397.97	31/01/2024	-113.28			
19/01/2024	180	HDFC BANK LTD.	27	2	2,011.9000	1,503.7478	3,007.50	1,407.5147	2,815.03	15/02/2024	-192.47			
23/01/2024	180	HDFC BANK LTD.	23	2	2,011.9000	1,467.7902	2,935.58	1,410.4060	2,820.81	15/02/2024	-114.77			
23/01/2024	180	HDFC BANK LTD.	23	1	2,011.9000	1,467.7902	1,467.79	1,407.5147	1,407.51	15/02/2024	-60.28			
23/01/2024	180	HDFC BANK LTD.	24	3	2,011.9000	1,467.7902	4,403.37	1,418.8307	4,256.49	16/02/2024	-146.88			
23/01/2024	180	HDFC BANK LTD.	27	2	2,011.9000	1,467.7902	2,935.58	1,416.6871	2,833.37	19/02/2024	-102.21			
23/01/2024	180	HDFC BANK LTD.	28	2	2,011.9000	1,467.7902	2,935.58	1,446.3479	2,892.70	20/02/2024	-42.88			
23/01/2024	180	HDFC BANK LTD.	28	2	2,011.9000	1,456.4563	2,912.91	1,448.6908	2,897.38	20/02/2024	-15.53			
23/01/2024	180	HDFC BANK LTD.	28	3	2,011.9000	1,456.4563	4,369.37	1,446.3479	4,339.04	20/02/2024	-30.33			
23/01/2024	180	HDFC BANK LTD.	28	3	2,011.9000	1,452.6951	4,358.09	1,448.6908	4,346.07	20/02/2024	-12.01			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

23/01/2024	180	HDFC BANK LTD.	49	1	2,011.9000	1,449.9368	1,449.94	1,456.9659	1,456.97	12/03/2024	7.03			
23/01/2024	180	HDFC BANK LTD.	49	2	2,011.9000	1,452.6951	2,905.39	1,456.9659	2,913.93	12/03/2024	8.54			
23/01/2024	180	HDFC BANK LTD.	65	2	2,011.9000	1,432.5849	2,865.17	1,453.5761	2,907.15	28/03/2024	41.98			
23/01/2024	180	HDFC BANK LTD.	65	4	2,011.9000	1,449.9368	5,799.75	1,453.5761	5,814.30	28/03/2024	14.56			
05/02/2024	180	HDFC BANK LTD.	0	3	2,011.9000	1,437.1310	4,311.39	1,450.1648	4,350.49	05/02/2024				39.10
05/02/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,437.1310	2,874.26	1,450.0648	2,900.13	05/02/2024				25.87

Bought Quantity :	52	Sold Quantity :	52	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,612.86	Sold Amount :	75,187.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,490.53	Long Term PL :		Speculative PL :	64.97	Long Term (Tax)	
ISIN Code :	INE040A01034						

29/11/2023	13599	HINDUSTAN COPPER	2	40	86.8000	176.1268	7,045.07	178.5128	7,140.51	01/12/2023	95.44			
29/11/2023	13599	HINDUSTAN COPPER	5	10	86.8000	174.2713	1,742.71	181.9525	1,819.53	04/12/2023	76.81			
29/11/2023	13599	HINDUSTAN COPPER	5	40	86.8000	174.2713	6,970.85	177.8648	7,114.59	04/12/2023	143.74			
29/11/2023	13599	HINDUSTAN COPPER	5	10	86.8000	176.1268	1,761.27	177.8648	1,778.65	04/12/2023	17.38			
30/11/2023	13599	HINDUSTAN COPPER	0	50	86.8000	168.5005	8,425.03	173.9978	8,699.89	30/11/2023				274.87
30/11/2023	13599	HINDUSTAN COPPER	0	10	86.8000	172.8518	1,728.52	173.9978	1,739.98	30/11/2023				11.46
30/11/2023	13599	HINDUSTAN COPPER	4	40	86.8000	173.3184	6,932.74	181.9525	7,278.10	04/12/2023	345.36			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,606.18	Sold Amount :	35,571.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	678.74	Long Term PL :		Speculative PL :	286.33	Long Term (Tax)	
ISIN Code :	INE531E01026						

16/10/2023	188	HINDUSTAN ZINC LT	27	10	316.0500	324.1195	3,241.20	303.0880	3,030.88	12/11/2023	-210.32			
16/10/2023	188	HINDUSTAN ZINC LT	32	5	316.0500	324.1195	1,620.60	307.0760	1,535.38	17/11/2023	-85.22			
16/10/2023	188	HINDUSTAN ZINC LT	49	20	316.0500	323.0663	6,461.33	315.3012	6,306.02	04/12/2023	-155.30			
16/10/2023	188	HINDUSTAN ZINC LT	49	15	316.0500	324.1195	4,861.79	313.3072	4,699.61	04/12/2023	-162.18			
18/10/2023	188	HINDUSTAN ZINC LT	47	20	316.0500	311.1808	6,223.62	316.7469	6,334.94	04/12/2023	111.32			
06/11/2023	188	HINDUSTAN ZINC LT	29	30	316.0500	299.2952	8,978.86	322.8784	9,686.35	05/12/2023	707.50			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,387.38	Sold Amount :	31,593.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	205.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE267A01025						

31/01/2024	43929	HMA AGRO INDUSTRI	2	10		71.9151	719.15	74.6254	746.25	02/02/2024	27.10			
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	719.15	Sold Amount :	746.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :	27.10	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE0ECP01024													

27/07/2023	40750	INDIAN ENERGY EXC	4	1	1,610.0000	119.9588	119.96	123.3289	123.33	31/07/2023	3.37			
27/07/2023	40750	INDIAN ENERGY EXC	4	49	1,610.0000	120.8114	5,919.76	123.3289	6,043.12	31/07/2023	123.36			
31/07/2023	40750	INDIAN ENERGY EXC	0	20	1,610.0000	123.2370	2,464.74	122.7132	2,454.26	31/07/2023				-10.48
01/08/2023	40750	INDIAN ENERGY EXC	7	30	1,610.0000	128.9858	3,869.57	129.0118	3,870.35	08/08/2023	.78			
01/08/2023	40750	INDIAN ENERGY EXC	8	20	1,610.0000	128.9858	2,579.72	130.6568	2,613.14	09/08/2023	33.42			
01/08/2023	40750	INDIAN ENERGY EXC	31	50	1,610.0000	128.9858	6,449.29	129.8094	6,490.47	01/09/2023	41.18			
14/08/2023	40750	INDIAN ENERGY EXC	18	13	1,610.0000	127.0300	1,651.39	130.3577	1,694.65	01/09/2023	43.26			
14/08/2023	40750	INDIAN ENERGY EXC	18	37	1,610.0000	126.3780	4,675.99	130.3577	4,823.23	01/09/2023	147.25			
06/10/2023	40750	INDIAN ENERGY EXC	11	10	1,610.0000	133.9005	1,339.01	135.7914	1,357.91	17/10/2023	18.91			
10/10/2023	40750	INDIAN ENERGY EXC	7	10	1,610.0000	133.9005	1,339.01	135.7914	1,357.91	17/10/2023	18.91			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

10/10/2023	40750	INDIAN ENERGY EXC	27	10	1,610.0000	133.9005	1,339.01	133.2989	1,332.99	06/11/2023	-6.02			
11/10/2023	40750	INDIAN ENERGY EXC	26	20	1,610.0000	134.3017	2,686.03	133.2989	2,665.98	06/11/2023	-20.06			
16/10/2023	40750	INDIAN ENERGY EXC	21	50	1,610.0000	134.4522	6,722.61	133.2989	6,664.95	06/11/2023	-57.67			
18/10/2023	40750	INDIAN ENERGY EXC	19	20	1,610.0000	134.7029	2,694.06	133.2989	2,665.98	06/11/2023	-28.08			

Bought Quantity :	340	Sold Quantity :	340	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,850.13	Sold Amount :	44,158.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	318.62	Long Term PL :		Speculative PL :	-10.48	Long Term (Tax)	
ISIN Code :	INE022Q01020						

26/07/2023	42830	INDIAN RAILWAY CA	1	1		624.4678	624.47	619.4141	619.41	27/07/2023	-5.05			
27/07/2023	42830	INDIAN RAILWAY CA	0	1		621.8865	621.89	617.7412	617.74	27/07/2023				-4.15
27/07/2023	42830	INDIAN RAILWAY CA	0	8		621.8865	4,975.09	619.4141	4,955.31	27/07/2023				-19.78

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,221.45	Sold Amount :	6,192.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5.05	Long Term PL :		Speculative PL :	-23.92	Long Term (Tax)	
ISIN Code :	INE335Y01020						

23/12/2022	43257	INDIAN RAILWAY FIN	116	10		28.9867	289.87	28.3148	283.15	18/04/2023	-6.72			
16/02/2023	43257	INDIAN RAILWAY FIN	61	40		29.3879	1,175.52	28.3148	1,132.59	18/04/2023	-42.92			
22/03/2023	43257	INDIAN RAILWAY FIN	33	20		27.0810	541.62	29.1124	582.25	24/04/2023	40.63			
05/04/2023	43257	INDIAN RAILWAY FIN	19	30		27.6828	830.48	29.1124	873.37	24/04/2023	42.89			
05/04/2023	43257	INDIAN RAILWAY FIN	19	100		27.6828	2,768.28	29.2619	2,926.19	24/04/2023	157.91			
11/04/2023	43257	INDIAN RAILWAY FIN	14	100		27.8834	2,788.34	30.1592	3,015.92	25/04/2023	227.58			
13/04/2023	43257	INDIAN RAILWAY FIN	67	100		27.5825	2,758.25	33.0007	3,300.07	19/06/2023	541.82			
04/07/2023	43257	INDIAN RAILWAY FIN	16	100		33.0489	3,304.89	32.8013	3,280.13	20/07/2023	-24.76			
10/07/2023	43257	INDIAN RAILWAY FIN	10	100		33.1993	3,319.93	33.2001	3,320.01	20/07/2023	.08			
10/07/2023	43257	INDIAN RAILWAY FIN	11	100		33.1492	3,314.92	34.2469	3,424.69	21/07/2023	109.77			
10/07/2023	43257	INDIAN RAILWAY FIN	11	100		33.0990	3,309.90	34.6956	3,469.56	21/07/2023	159.66			
10/07/2023	43257	INDIAN RAILWAY FIN	14	100		32.9987	3,299.87	35.2938	3,529.38	24/07/2023	229.51			
11/07/2023	43257	INDIAN RAILWAY FIN	13	200		32.9987	6,599.74	35.3935	7,078.70	24/07/2023	478.96			
17/07/2023	43257	INDIAN RAILWAY FIN	9	100		32.5474	3,254.74	35.6427	3,564.27	26/07/2023	309.53			
17/07/2023	43257	INDIAN RAILWAY FIN	14	90		32.5474	2,929.27	37.7863	3,400.77	31/07/2023	471.50			
17/07/2023	43257	INDIAN RAILWAY FIN	17	10		32.5474	325.47	44.0175	440.18	03/08/2023	114.70			
31/07/2023	43257	INDIAN RAILWAY FIN	0	90		37.3300	3,359.70	37.7700	3,399.30	31/07/2023				39.60
28/09/2023	43257	INDIAN RAILWAY FIN	34	1		75.1247	75.12	72.6813	72.68	01/11/2023	-2.44			
28/09/2023	43257	INDIAN RAILWAY FIN	34	6		75.1749	451.05	72.6813	436.09	01/11/2023	-14.96			
04/10/2023	43257	INDIAN RAILWAY FIN	28	6		75.2250	451.35	72.6813	436.09	01/11/2023	-15.26			
12/10/2023	43257	INDIAN RAILWAY FIN	20	7		75.7265	530.09	72.6813	508.77	01/11/2023	-21.32			
12/10/2023	43257	INDIAN RAILWAY FIN	67	10		75.7265	757.27	93.8675	938.68	18/12/2023	181.41			
27/10/2023	43257	INDIAN RAILWAY FIN	52	30		70.8620	2,125.86	93.8675	2,816.03	18/12/2023	690.17			
16/11/2023	43257	INDIAN RAILWAY FIN	32	6		73.5199	441.12	93.8675	563.21	18/12/2023	122.09			
16/11/2023	43257	INDIAN RAILWAY FIN	32	4		73.3695	293.48	93.8675	375.47	18/12/2023	81.99			
16/11/2023	43257	INDIAN RAILWAY FIN	33	2		73.3695	146.74	100.4976	201.00	19/12/2023	54.26			
16/11/2023	43257	INDIAN RAILWAY FIN	33	6		73.3193	439.92	100.4976	602.99	19/12/2023	163.07			
30/11/2023	43257	INDIAN RAILWAY FIN	19	32		74.7737	2,392.76	100.4976	3,215.92	19/12/2023	823.16			
30/11/2023	43257	INDIAN RAILWAY FIN	33	3		74.7737	224.32	99.5504	298.65	02/01/2024	74.33			
30/11/2023	43257	INDIAN RAILWAY FIN	42	7		74.7737	523.42	105.1336	735.94	11/01/2024	212.52			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028			Client Name : BIRJU SINGH PUNIA			Term Code			Br Code					
16/01/2024	43257	INDIAN RAILWAY FIN	4	10		143.4792	1,434.79	171.7831	1,717.83	20/01/2024	283.04			
16/01/2024	43257	INDIAN RAILWAY FIN	4	10		143.3287	1,433.29	171.7831	1,717.83	20/01/2024	284.54			
16/01/2024	43257	INDIAN RAILWAY FIN	8	20		143.3287	2,866.57	167.5957	3,351.91	24/01/2024	485.34			
16/01/2024	43257	INDIAN RAILWAY FIN	14	10		143.3287	1,433.29	166.2996	1,663.00	30/01/2024	229.71			
17/01/2024	43257	INDIAN RAILWAY FIN	13	20		143.1783	2,863.57	166.2996	3,325.99	30/01/2024	462.43			
18/01/2024	43257	INDIAN RAILWAY FIN	0	30		140.9423	4,228.27	146.5060	4,395.18	18/01/2024				166.91
30/01/2024	43257	INDIAN RAILWAY FIN	0	20		167.2001	3,344.00	166.7500	3,335.00	30/01/2024				-9.00

Bought Quantity :	1630	Sold Quantity :	1630	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,627.05	Sold Amount :	77,728.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,904.20	Long Term PL :		Speculative PL :	197.51	Long Term (Tax)	
ISIN Code :	INE053F01010						

28/11/2023	44026	INDIAN RENEWABLE	1	100		32.0000	3,200.00	54.4362	5,443.62	29/11/2023	2,243.62			
28/11/2023	44026	INDIAN RENEWABLE	1	200		32.0000	6,400.00	54.7353	10,947.06	29/11/2023	4,547.06			
28/11/2023	44026	INDIAN RENEWABLE	1	160		32.0000	5,120.00	54.2368	8,677.89	29/11/2023	3,557.89			
07/03/2024	44026	INDIAN RENEWABLE	15	2		148.7951	297.59	138.2340	276.47	22/03/2024	-21.12			
18/03/2024	44026	INDIAN RENEWABLE	4	13		132.6468	1,724.41	138.2340	1,797.04	22/03/2024	72.63			
18/03/2024	44026	INDIAN RENEWABLE	4	5		132.6969	663.48	138.2340	691.17	22/03/2024	27.69			
20/03/2024	44026	INDIAN RENEWABLE	2	5		126.8294	634.15	138.2340	691.17	22/03/2024	57.02			

Bought Quantity :	485	Sold Quantity :	485	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,039.63	Sold Amount :	28,524.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,484.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

01/08/2023	34816	INDUS TOWERS LIM	6	50	352.6000	174.0205	8,701.03	174.4750	8,723.75	07/08/2023	22.73			
01/08/2023	34816	INDUS TOWERS LIM	6	50	352.6000	176.1770	8,808.85	173.9765	8,698.83	07/08/2023	-110.03			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,509.88	Sold Amount :	17,422.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-87.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

03/01/2024	209	INFOSYS LTD	9	1	1,166.0000	1,510.0165	1,510.02	1,586.5261	1,586.53	12/01/2024	76.51			
04/01/2024	209	INFOSYS LTD	0	2	1,166.0000	1,497.3491	2,994.70	1,510.8466	3,021.69	04/01/2024				27.00
04/01/2024	209	INFOSYS LTD	8	1	1,166.0000	1,501.3907	1,501.39	1,586.5261	1,586.53	12/01/2024	85.14			
04/01/2024	209	INFOSYS LTD	8	2	1,166.0000	1,501.3907	3,002.78	1,606.1670	3,212.33	12/01/2024	209.55			
04/01/2024	209	INFOSYS LTD	8	1	1,166.0000	1,501.3907	1,501.39	1,595.5489	1,595.55	12/01/2024	94.16			
04/01/2024	209	INFOSYS LTD	11	2	1,166.0000	1,501.3907	3,002.78	1,648.3401	3,296.68	15/01/2024	293.90			
04/01/2024	209	INFOSYS LTD	12	1	1,166.0000	1,501.3907	1,501.39	1,627.6025	1,627.60	16/01/2024	126.21			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,014.45	Sold Amount :	15,926.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	885.47	Long Term PL :		Speculative PL :		Long Term (Tax)	27.00
ISIN Code :	INE009A01021						

24/04/2023	31543	JINDAL WORLDWIDE	22	1	673.4000	375.9244	375.92	374.5230	374.52	16/05/2023	-1.40			
24/04/2023	31543	JINDAL WORLDWIDE	22	3	673.4000	376.3758	1,129.13	374.5230	1,123.57	16/05/2023	-5.56			
24/04/2023	31543	JINDAL WORLDWIDE	22	1	673.4000	377.0779	377.08	374.5230	374.52	16/05/2023	-2.55			
24/04/2023	31543	JINDAL WORLDWIDE	46	5	673.4000	375.9244	1,879.62	336.8863	1,684.43	09/06/2023	-195.19			
24/04/2023	31543	JINDAL WORLDWIDE	49	5	673.4000	375.9244	1,879.62	339.3289	1,696.64	12/06/2023	-182.98			
24/04/2023	31543	JINDAL WORLDWIDE	52	5	673.4000	375.9244	1,879.62	337.5842	1,687.92	15/06/2023	-191.70			
24/04/2023	31543	JINDAL WORLDWIDE	52	10	673.4000	375.3728	3,753.73	337.5842	3,375.84	15/06/2023	-377.89			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

25/04/2023	31543	JINDAL WORLDWIDE	51	5	673.4000	375.1220	1,875.61	337.5842	1,687.92	15/06/2023	-187.69			
25/04/2023	31543	JINDAL WORLDWIDE	98	10	673.4000	374.5704	3,745.70	347.3548	3,473.55	01/08/2023	-272.16			
25/04/2023	31543	JINDAL WORLDWIDE	98	5	673.4000	373.1662	1,865.83	347.4046	1,737.02	01/08/2023	-128.81			
25/04/2023	31543	JINDAL WORLDWIDE	98	5	673.4000	373.1662	1,865.83	356.2281	1,781.14	01/08/2023	-84.69			
25/04/2023	31543	JINDAL WORLDWIDE	98	5	673.4000	370.5082	1,852.54	356.2281	1,781.14	01/08/2023	-71.40			
25/04/2023	31543	JINDAL WORLDWIDE	98	5	673.4000	375.1220	1,875.61	347.3548	1,736.77	01/08/2023	-138.84			
25/04/2023	31543	JINDAL WORLDWIDE	100	5	673.4000	370.5082	1,852.54	336.9860	1,684.93	03/08/2023	-167.61			
26/04/2023	31543	JINDAL WORLDWIDE	99	1	673.4000	370.7590	370.76	336.9860	336.99	03/08/2023	-33.77			
26/04/2023	31543	JINDAL WORLDWIDE	99	9	673.4000	370.7590	3,336.83	341.5722	3,074.15	03/08/2023	-262.68			
26/04/2023	31543	JINDAL WORLDWIDE	106	2	673.4000	366.1452	732.29	354.3836	708.77	10/08/2023	-23.52			
26/04/2023	31543	JINDAL WORLDWIDE	106	8	673.4000	366.1452	2,929.16	354.3338	2,834.67	10/08/2023	-94.49			
27/04/2023	31543	JINDAL WORLDWIDE	105	10	673.4000	359.9767	3,599.77	354.3836	3,543.84	10/08/2023	-55.93			
27/04/2023	31543	JINDAL WORLDWIDE	105	10	673.4000	358.9737	3,589.74	358.1224	3,581.22	10/08/2023	-8.51			
02/05/2023	31543	JINDAL WORLDWIDE	100	10	673.4000	358.2215	3,582.22	359.6677	3,596.68	10/08/2023	14.46			
08/05/2023	31543	JINDAL WORLDWIDE	94	7	673.4000	346.9377	2,428.56	369.8870	2,589.21	10/08/2023	160.65			
08/05/2023	31543	JINDAL WORLDWIDE	94	3	673.4000	346.8876	1,040.66	369.8870	1,109.66	10/08/2023	69.00			
10/05/2023	31543	JINDAL WORLDWIDE	92	5	673.4000	344.8816	1,724.41	369.8870	1,849.44	10/08/2023	125.03			
31/07/2023	31543	JINDAL WORLDWIDE	10	10	673.4000	311.1808	3,111.81	373.5260	3,735.26	10/08/2023	623.45			
31/07/2023	31543	JINDAL WORLDWIDE	10	5	673.4000	311.1808	1,555.90	369.8870	1,849.44	10/08/2023	293.53			
31/07/2023	31543	JINDAL WORLDWIDE	11	5	673.4000	311.1808	1,555.90	381.1032	1,905.52	11/08/2023	349.61			
04/08/2023	31543	JINDAL WORLDWIDE	7	10	673.4000	340.3179	3,403.18	385.5399	3,855.40	11/08/2023	452.22			
04/08/2023	31543	JINDAL WORLDWIDE	7	10	673.4000	340.3179	3,403.18	389.5777	3,895.78	11/08/2023	492.60			
04/08/2023	31543	JINDAL WORLDWIDE	7	5	673.4000	340.3179	1,701.59	381.1032	1,905.52	11/08/2023	203.93			
07/08/2023	31543	JINDAL WORLDWIDE	4	1	673.4000	339.0140	339.01	393.1669	393.17	11/08/2023	54.15			
07/08/2023	31543	JINDAL WORLDWIDE	4	9	673.4000	339.1645	3,052.48	393.1669	3,538.50	11/08/2023	486.02			
08/08/2023	31543	JINDAL WORLDWIDE	0	10	673.4000	330.4491	3,304.49	334.3497	3,343.50	08/08/2023				39.01
09/08/2023	31543	JINDAL WORLDWIDE	5	10	673.4000	333.9489	3,339.49	394.8120	3,948.12	14/08/2023	608.63			

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	74,309.83	Sold Amount :	75,794.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,445.90	Long Term PL :		Speculative PL :	39.01	Long Term (Tax)	
ISIN Code :	INE247D01039						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	323	4		^	112.0984	448.39	230.5562	922.22	30/08/2023	473.83			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	225	1		^	115.1894	115.19	230.5562	230.56	30/08/2023	115.37			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	211	4		^	110.3123	441.25	230.5562	922.22	30/08/2023	480.98			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	211	1		^	110.1316	110.13	230.5562	230.56	30/08/2023	120.42			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	212	2		^	110.1316	220.26	242.0716	484.14	31/08/2023	263.88			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	196	1		^	114.1473	114.15	242.0716	242.07	31/08/2023	127.92			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	90	2		^	115.1894	230.38	242.0716	484.14	31/08/2023	253.76			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	64	1		^	117.4049	117.40	242.0716	242.07	31/08/2023	124.67			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	64	1		^	117.7218	117.72	242.0716	242.07	31/08/2023	124.35			
22/08/2023	JIOFINAN	JIO FINANCIAL SERVI	9	3			237.1594	711.48	242.0716	726.21	31/08/2023	14.74			
22/08/2023	JIOFINAN	JIO FINANCIAL SERVI	10	10			237.1594	2,371.59	243.7166	2,437.17	01/09/2023	65.57			
23/08/2023	JIOFINAN	JIO FINANCIAL SERVI	9	10			225.3240	2,253.24	244.4145	2,444.15	01/09/2023	190.91			
23/08/2023	JIOFINAN	JIO FINANCIAL SERVI	12	10			225.3240	2,253.24	258.0734	2,580.73	04/09/2023	327.49			
23/08/2023	JIOFINAN	JIO FINANCIAL SERVI	14	10			225.3240	2,253.24	254.5341	2,545.34	06/09/2023	292.10			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028				Client Name : BIRJU SINGH PUNIA				Term Code				Br Code			
23/08/2023	JIOFINAN	JIO FINANCIAL SERVI	79	10	225.3240	2,253.24	221.9820	2,219.82	10/11/2023	-33.42					
24/08/2023	JIOFINAN	JIO FINANCIAL SERVI	78	10	214.0904	2,140.90	221.9820	2,219.82	10/11/2023	78.92					
24/08/2023	JIOFINAN	JIO FINANCIAL SERVI	80	8	214.0904	1,712.72	224.2253	1,793.80	12/11/2023	81.08					
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	79	2	219.0552	438.11	224.2253	448.45	12/11/2023	10.34					
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	91	10	219.0552	2,190.55	226.7676	2,267.68	24/11/2023	77.12					
11/09/2023	JIOFINAN	JIO FINANCIAL SERVI	78	10	252.1542	2,521.54	226.7676	2,267.68	28/11/2023	-253.87					
12/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50	243.1229	12,156.15	246.4760	12,323.80	12/09/2023					167.66	
14/09/2023	JIOFINAN	JIO FINANCIAL SERVI	81	20	242.1242	4,842.48	228.5124	4,570.25	04/12/2023	-272.24					
14/09/2023	JIOFINAN	JIO FINANCIAL SERVI	82	18	242.1242	4,358.24	230.4067	4,147.32	05/12/2023	-210.92					
14/09/2023	JIOFINAN	JIO FINANCIAL SERVI	82	12	242.1242	2,905.49	232.6499	2,791.80	05/12/2023	-113.69					
28/09/2023	JIOFINAN	JIO FINANCIAL SERVI	68	15	227.2297	3,408.45	240.0776	3,601.16	05/12/2023	192.72					
11/10/2023	JIOFINAN	JIO FINANCIAL SERVI	55	15	223.1174	3,346.76	240.0776	3,601.16	05/12/2023	254.40					
13/10/2023	JIOFINAN	JIO FINANCIAL SERVI	53	10	223.4183	2,234.18	241.8223	2,418.22	05/12/2023	184.04					
13/10/2023	JIOFINAN	JIO FINANCIAL SERVI	53	10	223.4183	2,234.18	241.7725	2,417.73	05/12/2023	183.54					
13/10/2023	JIOFINAN	JIO FINANCIAL SERVI	54	20	223.3681	4,467.36	245.6608	4,913.22	06/12/2023	445.85					
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	86	10	218.8045	2,188.05	256.5281	2,565.28	12/01/2024	377.24					
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	86	10	220.0582	2,200.58	254.3845	2,543.85	12/01/2024	343.26					
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	89	10	217.0492	2,170.49	262.1113	2,621.11	15/01/2024	450.62					
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	89	10	217.0492	2,170.49	264.8530	2,648.53	15/01/2024	478.04					
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	89	10	218.8045	2,188.05	258.3725	2,583.73	15/01/2024	395.68					
23/10/2023	JIOFINAN	JIO FINANCIAL SERVI	115	5	213.7895	1,068.95	273.7263	1,368.63	15/02/2024	299.68					
08/11/2023	JIOFINAN	JIO FINANCIAL SERVI	99	5	217.4504	1,087.25	273.7263	1,368.63	15/02/2024	281.38					
08/11/2023	JIOFINAN	JIO FINANCIAL SERVI	107	10	217.4504	2,174.50	330.9541	3,309.54	23/02/2024	1,135.04					
08/11/2023	JIOFINAN	JIO FINANCIAL SERVI	131	10	217.4504	2,174.50	351.8413	3,518.41	18/03/2024	1,343.91					
21/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	30	217.2151	6,516.45	220.5338	6,616.01	21/11/2023					99.56	
15/12/2023	JIOFINAN	JIO FINANCIAL SERVI	94	5	238.8143	1,194.07	351.8413	1,759.21	18/03/2024	565.14					
15/12/2023	JIOFINAN	JIO FINANCIAL SERVI	98	5	238.8143	1,194.07	343.3169	1,716.58	22/03/2024	522.51					
21/12/2023	JIOFINAN	JIO FINANCIAL SERVI	92	10	236.5074	2,365.07	343.3169	3,433.17	22/03/2024	1,068.10					
13/02/2024	JIOFINAN	JIO FINANCIAL SERVI	38	10	266.9485	2,669.49	343.3169	3,433.17	22/03/2024	763.68					

Bought Quantity :	420	Sold Quantity :	420	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	94,330.05	Sold Amount :	1,06,221.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,624.15	Long Term PL :		Speculative PL :	267.22	Long Term (Tax)	
ISIN Code :	INE758E01017						

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
14/09/2023	43980	JUPITER LIFE LINE H	4	20	^ 735.0000	14,700.00	1,058.8140	21,176.28	18/09/2023	6,476.28				

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,700.00	Sold Amount :	21,176.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,476.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE682M01012						

14/06/2023	245	KIRLOSAR FERROU	2	5	101.4500	504.5090	2,522.55	491.3216	2,456.61	16/06/2023	-65.94			
14/06/2023	245	KIRLOSAR FERROU	2	1	101.4500	505.0105	505.01	491.3216	491.32	16/06/2023	-13.69			
14/06/2023	245	KIRLOSAR FERROU	12	3	101.4500	504.5090	1,513.53	474.5720	1,423.72	26/06/2023	-89.81			
14/06/2023	245	KIRLOSAR FERROU	12	11	101.4500	503.9072	5,542.98	474.5720	5,220.29	26/06/2023	-322.69			
15/06/2023	245	KIRLOSAR FERROU	11	1	101.4500	499.8451	499.85	474.5720	474.57	26/06/2023	-25.27			
15/06/2023	245	KIRLOSAR FERROU	12	5	101.4500	499.8451	2,499.23	479.9059	2,399.53	27/06/2023	-99.70			
15/06/2023	245	KIRLOSAR FERROU	20	3	101.4500	495.4820	1,486.45	487.2339	1,461.70	05/07/2023	-24.74			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R2560028				Client Name : BIRJU SINGH PUNIA				Term Code				Br Code			
15/06/2023	245	KIRLOSKAR FERROU	20	4	101.4500	499.8451	1,999.38	487.2339	1,948.94	05/07/2023	-50.44				
15/06/2023	245	KIRLOSKAR FERROU	22	6	101.4500	493.5763	2,961.46	477.7125	2,866.28	07/07/2023	-95.18				
15/06/2023	245	KIRLOSKAR FERROU	22	2	101.4500	495.4820	990.96	477.7125	955.43	07/07/2023	-35.54				
15/06/2023	245	KIRLOSKAR FERROU	22	5	101.4500	495.4820	2,477.41	476.9149	2,384.57	07/07/2023	-92.84				
15/06/2023	245	KIRLOSKAR FERROU	25	1	101.4500	490.4670	490.47	482.6477	482.65	10/07/2023	-7.82				
15/06/2023	245	KIRLOSKAR FERROU	25	4	101.4500	490.4670	1,961.87	483.5450	1,934.18	10/07/2023	-27.69				
15/06/2023	245	KIRLOSKAR FERROU	25	4	101.4500	493.5763	1,974.31	482.6477	1,930.59	10/07/2023	-43.71				
15/06/2023	245	KIRLOSKAR FERROU	26	6	101.4500	487.4079	2,924.45	497.2537	2,983.52	11/07/2023	59.07				
15/06/2023	245	KIRLOSKAR FERROU	26	4	101.4500	490.2163	1,960.87	497.2537	1,989.01	11/07/2023	28.15				
15/06/2023	245	KIRLOSKAR FERROU	26	6	101.4500	490.2163	2,941.30	496.5060	2,979.04	11/07/2023	37.74				
15/06/2023	245	KIRLOSKAR FERROU	26	11	101.4500	490.4670	5,395.14	492.7174	5,419.89	11/07/2023	24.75				
15/06/2023	245	KIRLOSKAR FERROU	26	4	101.4500	490.4670	1,961.87	496.5060	1,986.02	11/07/2023	24.16				
19/06/2023	245	KIRLOSKAR FERROU	22	10	101.4500	494.6295	4,946.30	502.9366	5,029.37	11/07/2023	83.07				
19/06/2023	245	KIRLOSKAR FERROU	31	5	101.4500	494.4790	2,472.40	491.6705	2,458.35	20/07/2023	-14.04				
19/06/2023	245	KIRLOSKAR FERROU	35	5	101.4500	494.4790	2,472.40	490.9228	2,454.61	24/07/2023	-17.78				
19/06/2023	245	KIRLOSKAR FERROU	38	3	101.4500	488.5613	1,465.68	512.8568	1,538.57	27/07/2023	72.89				
19/06/2023	245	KIRLOSKAR FERROU	38	3	101.4500	481.7409	1,445.22	512.8568	1,538.57	27/07/2023	93.35				
19/06/2023	245	KIRLOSKAR FERROU	38	2	101.4500	481.7409	963.48	512.9565	1,025.91	27/07/2023	62.43				
21/06/2023	245	KIRLOSKAR FERROU	36	15	101.4500	484.4490	7,266.74	517.0442	7,755.66	27/07/2023	488.93				
21/06/2023	245	KIRLOSKAR FERROU	36	2	101.4500	484.4490	968.90	512.9565	1,025.91	27/07/2023	57.02				
21/06/2023	245	KIRLOSKAR FERROU	36	5	101.4500	480.3367	2,401.68	517.0442	2,585.22	27/07/2023	183.54				
21/06/2023	245	KIRLOSKAR FERROU	37	5	101.4500	480.3367	2,401.68	517.0442	2,585.22	28/07/2023	183.54				
22/06/2023	245	KIRLOSKAR FERROU	36	1	101.4500	477.4782	477.48	517.0442	517.04	28/07/2023	39.57				
22/06/2023	245	KIRLOSKAR FERROU	39	4	101.4500	477.4782	1,909.91	521.8298	2,087.32	31/07/2023	177.41				
22/06/2023	245	KIRLOSKAR FERROU	40	5	101.4500	471.4100	2,357.05	528.7091	2,643.55	01/08/2023	286.50				
22/06/2023	245	KIRLOSKAR FERROU	40	5	101.4500	477.4782	2,387.39	528.7091	2,643.55	01/08/2023	256.15				
30/06/2023	245	KIRLOSKAR FERROU	66	10	101.4500	472.8142	4,728.14	482.0495	4,820.50	04/09/2023	92.35				
04/07/2023	245	KIRLOSKAR FERROU	0	10	101.4500	456.3869	4,563.87	466.3101	4,663.10	04/07/2023				99.23	
18/08/2023	245	KIRLOSKAR FERROU	17	10	101.4500	470.1061	4,701.06	486.0873	4,860.87	04/09/2023	159.81				
18/08/2023	245	KIRLOSKAR FERROU	17	10	101.4500	478.5815	4,785.82	482.0495	4,820.50	04/09/2023	34.68				
22/08/2023	245	KIRLOSKAR FERROU	13	6	101.4500	472.5635	2,835.38	490.2249	2,941.35	04/09/2023	105.97				
28/08/2023	245	KIRLOSKAR FERROU	7	4	101.4500	469.5043	1,878.02	490.2249	1,960.90	04/09/2023	82.88				
28/08/2023	245	KIRLOSKAR FERROU	8	10	101.4500	469.5043	4,695.04	492.2189	4,922.19	05/09/2023	227.15				
29/08/2023	245	KIRLOSKAR FERROU	10	5	101.4500	470.8082	2,354.04	496.7552	2,483.78	08/09/2023	129.74				
29/08/2023	245	KIRLOSKAR FERROU	16	9	101.4500	469.4040	4,224.64	475.7684	4,281.92	14/09/2023	57.28				
29/08/2023	245	KIRLOSKAR FERROU	16	5	101.4500	470.8082	2,354.04	471.5810	2,357.91	14/09/2023	3.86				
29/08/2023	245	KIRLOSKAR FERROU	16	1	101.4500	469.4040	469.40	471.5810	471.58	14/09/2023	2.18				
12/09/2023	245	KIRLOSKAR FERROU	2	11	101.4500	463.8875	5,102.76	475.7684	5,233.45	14/09/2023	130.69				
12/09/2023	245	KIRLOSKAR FERROU	14	7	101.4500	459.4242	3,215.97	464.7017	3,252.91	26/09/2023	36.94				
12/09/2023	245	KIRLOSKAR FERROU	14	3	101.4500	459.2236	1,377.67	464.7017	1,394.11	26/09/2023	16.43				
12/09/2023	245	KIRLOSKAR FERROU	14	3	101.4500	459.4743	1,378.42	464.5023	1,393.51	26/09/2023	15.08				
12/09/2023	245	KIRLOSKAR FERROU	14	2	101.4500	459.4242	918.85	464.5023	929.00	26/09/2023	10.16				
12/09/2023	245	KIRLOSKAR FERROU	14	4	101.4500	463.8875	1,855.55	464.3029	1,857.21	26/09/2023	1.66				
12/09/2023	245	KIRLOSKAR FERROU	14	1	101.4500	459.4743	459.47	464.3029	464.30	26/09/2023	4.83				
20/09/2023	245	KIRLOSKAR FERROU	6	10	101.4500	455.3620	4,553.62	464.7017	4,647.02	26/09/2023	93.40				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

Bought Quantity :	277	Sold Quantity :	277	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,32,997.12	Sold Amount :	1,35,432.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,336.46	Long Term PL :		Speculative PL :	99.23	Long Term (Tax)	
ISIN Code :	INE884B01025						

08/06/2023	90134	MADRAS FERTILIZER	6	21	47.2500	74.2220	1,558.66	77.1179	1,619.48	14/06/2023	60.81			
08/06/2023	90134	MADRAS FERTILIZER	6	8	47.2500	74.0214	592.17	77.1179	616.94	14/06/2023	24.77			
08/06/2023	90134	MADRAS FERTILIZER	6	1	47.2500	74.5731	74.57	77.1179	77.12	14/06/2023	2.54			
08/06/2023	90134	MADRAS FERTILIZER	6	10	47.2500	72.6172	726.17	77.3200	773.20	14/06/2023	47.03			
08/06/2023	90134	MADRAS FERTILIZER	8	10	47.2500	72.6172	726.17	75.1239	751.24	16/06/2023	25.07			
14/06/2023	90134	MADRAS FERTILIZER	0	10	47.2500	76.9800	769.80	77.1179	771.18	14/06/2023				1.38

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,447.55	Sold Amount :	4,609.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	160.23	Long Term PL :		Speculative PL :	1.38	Long Term (Tax)	
ISIN Code :	INE414A01015						

05/02/2024	32500	MARUTI SUZUKI INDI	2	1	9,584.0000	10,681.2981	10,681.30	10,899.6526	10,899.65	07/02/2024	218.35			
05/02/2024	32500	MARUTI SUZUKI INDI	7	1	9,584.0000	10,518.9124	10,518.91	10,677.8201	10,677.82	12/02/2024	158.91			
09/02/2024	32500	MARUTI SUZUKI INDI	3	1	9,584.0000	10,747.6465	10,747.65	10,677.8201	10,677.82	12/02/2024	-69.83			

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,947.86	Sold Amount :	32,255.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	307.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE585B01010						

07/03/2024	44135	MUKKA PROTEINS LI	4	5		38.3648	191.82	42.1232	210.62	11/03/2024	18.79			
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	191.82	Sold Amount :	210.62	Os Purchase Value :		Os Sales Value :								
Short Term PL :	18.79	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE0CG401037													

12/06/2023	20059	MUNJAL AUTO IND. L	3	2	86.0000	55.5662	111.13	54.3365	108.67	15/06/2023	-2.46			
12/06/2023	20059	MUNJAL AUTO IND. L	3	10	86.0000	55.5161	555.16	54.3365	543.37	15/06/2023	-11.80			
12/06/2023	20059	MUNJAL AUTO IND. L	3	88	86.0000	55.6164	4,894.24	54.3365	4,781.61	15/06/2023	-112.63			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,560.54	Sold Amount :	5,433.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-126.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE672B01032						

02/08/2023	34309	NBCC (INDIA) LTD	2	100	229.6000	46.5392	4,653.92	46.5599	4,655.99	04/08/2023	2.07			
02/08/2023	34309	NBCC (INDIA) LTD	2	100	229.6000	45.5362	4,553.62	46.9088	4,690.88	04/08/2023	137.26			
02/08/2023	34309	NBCC (INDIA) LTD	2	100	229.6000	46.5392	4,653.92	45.9118	4,591.18	04/08/2023	-62.74			
03/08/2023	34309	NBCC (INDIA) LTD	1	100	229.6000	43.8813	4,388.13	47.0584	4,705.84	04/08/2023	317.71			
03/01/2024	34309	NBCC (INDIA) LTD	6	2	229.6000	88.3142	176.63	90.2285	180.46	09/01/2024	3.83			
04/01/2024	34309	NBCC (INDIA) LTD	5	30	229.6000	88.5148	2,655.44	90.2285	2,706.86	09/01/2024	51.41			
04/01/2024	34309	NBCC (INDIA) LTD	5	18	229.6000	89.0664	1,603.20	90.2285	1,624.11	09/01/2024	20.92			
04/01/2024	34309	NBCC (INDIA) LTD	6	50	229.6000	88.1136	4,405.68	92.2225	4,611.13	10/01/2024	205.45			
08/01/2024	34309	NBCC (INDIA) LTD	2	50	229.6000	86.9100	4,345.50	92.2225	4,611.13	10/01/2024	265.63			
08/01/2024	34309	NBCC (INDIA) LTD	3	30	229.6000	86.2580	2,587.74	92.2225	2,766.68	11/01/2024	178.94			
08/01/2024	34309	NBCC (INDIA) LTD	3	20	229.6000	85.5559	1,711.12	92.2225	1,844.45	11/01/2024	133.33			
09/01/2024	34309	NBCC (INDIA) LTD	0	20	229.6000	85.6800	1,713.60	90.4700	1,809.40	09/01/2024				95.80
09/01/2024	34309	NBCC (INDIA) LTD	0	20	229.6000	85.2300	1,704.60	92.3200	1,846.40	09/01/2024				141.80

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

09/01/2024	34309	NBCC (INDIA) LTD	0	30	229.6000	85.6800	2,570.40	92.3200	2,769.60	09/01/2024				199.20	
Bought Quantity :			670		Sold Quantity :			670		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			41,723.50		Sold Amount :			43,414.09		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,253.79		Long Term PL :						436.80		Long Term (Tax)		
Speculative PL :															
ISIN Code :			INE095N01031												

16/02/2024	33098	NHPC LTD	40	50	30.0000	93.8808	4,694.04	87.1378	4,356.89	27/03/2024	-337.15			
16/02/2024	33098	NHPC LTD	40	10	30.0000	93.9811	939.81	87.1378	871.38	27/03/2024	-68.43			
19/02/2024	33098	NHPC LTD	37	1	30.0000	99.0964	99.10	87.1378	87.14	27/03/2024	-11.96			
20/02/2024	33098	NHPC LTD	36	11	30.0000	95.2850	1,048.14	87.1378	958.52	27/03/2024	-89.62			
21/02/2024	33098	NHPC LTD	35	28	30.0000	94.6331	2,649.73	87.1378	2,439.86	27/03/2024	-209.87			
22/02/2024	33098	NHPC LTD	34	20	30.0000	89.9691	1,799.38	89.5306	1,790.61	27/03/2024	-8.77			
23/02/2024	33098	NHPC LTD	33	2	30.0000	91.6742	183.35	89.5306	179.06	27/03/2024	-4.29			
26/02/2024	33098	NHPC LTD	30	28	30.0000	92.7274	2,596.37	89.5306	2,506.86	27/03/2024	-89.51			
27/02/2024	33098	NHPC LTD	29	50	30.0000	91.4736	4,573.68	89.5306	4,476.53	27/03/2024	-97.15			

Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			18,583.59		Sold Amount :			17,666.84		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-916.75		Long Term PL :						436.80		Long Term (Tax)		
Speculative PL :															
ISIN Code :			INE848E01016												

16/08/2023	39889	PARAG MILK FOODS	6	1	289.2000	168.9554	168.96	172.4810	172.48	22/08/2023	3.53				
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			168.96		Sold Amount :			172.48		Os Purchase Value :			Os Sales Value :		
Short Term PL :			3.53		Long Term PL :						436.80		Long Term (Tax)		
Speculative PL :															
ISIN Code :			INE883N01014												

05/09/2023	6022	PRAKASH INDUSTRIE	3	50	219.0000	131.5936	6,579.68	129.6100	6,480.50	08/09/2023	-99.18			
05/09/2023	6022	PRAKASH INDUSTRIE	6	50	219.0000	129.7381	6,486.91	129.6598	6,482.99	11/09/2023	-3.92			
06/09/2023	6022	PRAKASH INDUSTRIE	5	50	219.0000	128.0831	6,404.16	137.6358	6,881.79	11/09/2023	477.64			
06/09/2023	6022	PRAKASH INDUSTRIE	5	18	219.0000	125.0240	2,250.43	137.6358	2,477.44	11/09/2023	227.01			
07/09/2023	6022	PRAKASH INDUSTRIE	4	12	219.0000	126.9798	1,523.76	137.6358	1,651.63	11/09/2023	127.87			
07/09/2023	6022	PRAKASH INDUSTRIE	4	10	219.0000	126.9798	1,269.80	138.0086	1,380.09	11/09/2023	110.29			
07/09/2023	6022	PRAKASH INDUSTRIE	6	10	219.0000	126.9798	1,269.80	129.2112	1,292.11	13/09/2023	22.31			
11/09/2023	6022	PRAKASH INDUSTRIE	0	10	219.0000	134.8404	1,348.40	137.6358	1,376.36	11/09/2023				27.95
12/09/2023	6022	PRAKASH INDUSTRIE	1	40	219.0000	124.0711	4,962.84	129.2112	5,168.45	13/09/2023	205.60			

Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			32,095.77		Sold Amount :			33,191.36		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,067.63		Long Term PL :						27.95		Long Term (Tax)		
Speculative PL :															
ISIN Code :			INE603A01013												

01/09/2023	43265	RAILTEL CORPORATI	10	1		227.0291	227.03	248.1533	248.15	11/09/2023	21.12			
04/09/2023	43265	RAILTEL CORPORATI	7	10		240.5696	2,405.70	248.8253	2,488.25	11/09/2023	82.56			
04/09/2023	43265	RAILTEL CORPORATI	7	10		245.5846	2,455.85	248.8253	2,488.25	11/09/2023	32.41			
04/09/2023	43265	RAILTEL CORPORATI	7	9		245.5846	2,210.26	248.1533	2,233.38	11/09/2023	23.12			
04/09/2023	43265	RAILTEL CORPORATI	21	10		238.1122	2,381.12	227.1664	2,271.66	25/09/2023	-109.46			
04/09/2023	43265	RAILTEL CORPORATI	21	10		240.5696	2,405.70	227.1664	2,271.66	25/09/2023	-134.03			
04/09/2023	43265	RAILTEL CORPORATI	39	10		238.1122	2,381.12	237.0866	2,370.87	13/10/2023	-10.26			
04/09/2023	43265	RAILTEL CORPORATI	39	20		231.4423	4,628.85	237.0866	4,741.73	13/10/2023	112.89			
04/09/2023	43265	RAILTEL CORPORATI	39	20		235.9056	4,718.11	237.0866	4,741.73	13/10/2023	23.62			
04/09/2023	43265	RAILTEL CORPORATI	39	10		231.4423	2,314.42	238.3328	2,383.33	13/10/2023	68.91			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 Client Name : BIRJU SINGH PUNIA Term Code Br Code

05/09/2023	43265	RAILTEL CORPORATI	0	50	223.0669	11,153.35	231.5305	11,576.53	05/09/2023				423.18
05/09/2023	43265	RAILTEL CORPORATI	38	10	232.6960	2,326.96	238.3328	2,383.33	13/10/2023	56.37			
05/09/2023	43265	RAILTEL CORPORATI	42	17	232.6960	3,955.83	234.7935	3,991.49	17/10/2023	35.66			
05/09/2023	43265	RAILTEL CORPORATI	42	13	232.6960	3,025.05	232.6001	3,023.80	17/10/2023	-1.25			
06/09/2023	43265	RAILTEL CORPORATI	0	50	223.9672	11,198.36	225.3324	11,266.62	06/09/2023				68.26
06/09/2023	43265	RAILTEL CORPORATI	0	50	222.0666	11,103.33	225.6823	11,284.12	06/09/2023				180.79
11/09/2023	43265	RAILTEL CORPORATI	0	20	248.3745	4,967.49	248.1533	4,963.07	11/09/2023				-4.42
11/09/2023	43265	RAILTEL CORPORATI	0	30	247.7743	7,433.23	252.6242	7,578.73	11/09/2023				145.50
11/09/2023	43265	RAILTEL CORPORATI	0	20	247.7743	4,955.49	253.2240	5,064.48	11/09/2023				108.99
12/09/2023	43265	RAILTEL CORPORATI	35	30	227.6309	6,828.93	241.1743	7,235.23	17/10/2023	406.30			
14/09/2023	43265	RAILTEL CORPORATI	33	5	226.1765	1,130.88	243.2680	1,216.34	17/10/2023	85.46			
14/09/2023	43265	RAILTEL CORPORATI	33	5	225.6750	1,128.38	243.2680	1,216.34	17/10/2023	87.97			
14/09/2023	43265	RAILTEL CORPORATI	33	10	226.2267	2,262.27	243.2680	2,432.68	17/10/2023	170.41			
14/09/2023	43265	RAILTEL CORPORATI	35	10	225.6750	2,256.75	231.9520	2,319.52	19/10/2023	62.77			
18/09/2023	43265	RAILTEL CORPORATI	31	10	223.2177	2,232.18	231.9520	2,319.52	19/10/2023	87.34			
18/09/2023	43265	RAILTEL CORPORATI	32	10	223.2177	2,232.18	241.4734	2,414.73	20/10/2023	182.56			
29/09/2023	43265	RAILTEL CORPORATI	21	5	222.0642	1,110.32	241.4734	1,207.37	20/10/2023	97.05			
11/10/2023	43265	RAILTEL CORPORATI	9	15	215.9459	3,239.19	241.4734	3,622.10	20/10/2023	382.91			

Bought Quantity :	470	Sold Quantity :	470	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,08,668.30	Sold Amount :	1,11,355.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,764.42	Long Term PL :		Speculative PL :	922.29	Long Term (Tax)	
ISIN Code :	INE0DD101019						

28/09/2022	325	RELIANCE INDUSTRI	196	1	964.5000	2,370.9917	2,370.99	2,346.6389	2,346.64	12/04/2023	-24.35		
28/09/2022	325	RELIANCE INDUSTRI	211	1	964.5000	2,370.9917	2,370.99	2,364.9837	2,364.98	27/04/2023	-6.01		
28/09/2022	325	RELIANCE INDUSTRI	253	2	964.5000	2,370.9917	4,741.98	2,495.1919	4,990.38	08/06/2023	248.40		
03/10/2022	325	RELIANCE INDUSTRI	256	2	964.5000	2,393.5091	4,787.02	2,561.8413	5,123.68	16/06/2023	336.66		
03/10/2022	325	RELIANCE INDUSTRI	273	2	964.5000	2,378.0629	4,756.13	2,596.7363	5,193.47	03/07/2023	437.35		
11/10/2022	325	RELIANCE INDUSTRI	0	4	964.5000	2,395.2643	9,581.06	^ 2,395.2643	9,581.06	19/07/2023			
11/10/2022	325	RELIANCE INDUSTRI	269	1	964.5000	2,395.2643	2,395.26	2,640.9533	2,640.95	07/07/2023	245.69		
19/07/2023	325	RELIANCE INDUSTRI	307	2	964.5000	^ 2,283.1659	4,566.33	2,573.2570	5,146.51	14/08/2023	580.18		
19/07/2023	325	RELIANCE INDUSTRI	311	2	964.5000	^ 2,283.1659	4,566.33	2,545.1914	5,090.38	18/08/2023	524.05		
17/01/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,461.3119	2,461.31	^ 2,461.3119	2,461.31	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	213	1	964.5000	^ 2,346.1225	2,346.12	2,545.1914	2,545.19	18/08/2023	199.07		
31/01/2023	325	RELIANCE INDUSTRI	0	3	964.5000	2,357.1002	7,071.30	^ 2,353.2386	7,059.72	19/07/2023	-11.58		
31/01/2023	325	RELIANCE INDUSTRI	0	3	964.5000	2,353.2386	7,059.72	^ 2,357.1002	7,071.30	19/07/2023	11.58		
31/01/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,357.1002	2,357.10	^ 2,357.1002	2,357.10	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	225	2	964.5000	^ 2,246.7879	4,493.58	2,450.5263	4,901.05	13/09/2023	407.48		
19/07/2023	325	RELIANCE INDUSTRI	239	1	964.5000	^ 2,246.7879	2,246.79	2,362.5909	2,362.59	27/09/2023	115.80		
19/07/2023	325	RELIANCE INDUSTRI	247	1	964.5000	^ 2,246.7879	2,246.79	2,318.8724	2,318.87	05/10/2023	72.08		
19/07/2023	325	RELIANCE INDUSTRI	272	1	964.5000	^ 2,243.1070	2,243.11	2,310.8964	2,310.90	30/10/2023	67.79		
19/07/2023	325	RELIANCE INDUSTRI	289	1	964.5000	^ 2,243.1070	2,243.11	2,362.2419	2,362.24	16/11/2023	119.13		
19/07/2023	325	RELIANCE INDUSTRI	290	1	964.5000	^ 2,243.1070	2,243.11	2,360.2479	2,360.25	17/11/2023	117.14		
16/02/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,439.0453	2,439.05	^ 2,439.0453	2,439.05	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	278	1	964.5000	^ 2,324.8980	2,324.90	2,373.1092	2,373.11	21/11/2023	48.21		
02/06/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,461.3119	4,922.62	^ 2,461.3119	4,922.62	19/07/2023			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 Client Name : BIRJU SINGH PUNIA Term Code Br Code

19/07/2023	325	RELIANCE INDUSTRI	172	2	964.5000	2,346.1225	4,692.25	2,373.1092	4,746.22	21/11/2023	53.97			
28/06/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,504.8512	2,504.85	2,530.1407	2,530.14	28/06/2023				25.29
28/06/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,515.4237	2,515.42	2,530.1407	2,530.14	28/06/2023				14.72
28/06/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,515.4237	2,515.42	2,508.6524	2,508.65	19/07/2023	-6.77			
28/06/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,508.6524	2,508.65	2,515.4237	2,515.42	19/07/2023	6.77			
19/07/2023	325	RELIANCE INDUSTRI	147	1	964.5000	2,391.2475	2,391.25	2,382.3813	2,382.38	22/11/2023	-8.87			
19/07/2023	325	RELIANCE INDUSTRI	147	1	964.5000	2,397.7019	2,397.70	2,382.3813	2,382.38	22/11/2023	-15.32			
20/07/2023	325	RELIANCE INDUSTRI	125	2	964.5000	2,617.5793	5,235.16	2,382.3813	4,764.76	22/11/2023	-470.40			
20/07/2023	325	RELIANCE INDUSTRI	125	1	964.5000	2,619.2342	2,619.23	2,382.3813	2,382.38	22/11/2023	-236.85			
21/07/2023	325	RELIANCE INDUSTRI	138	2	964.5000	2,543.6080	5,087.22	2,455.1125	4,910.23	06/12/2023	-176.99			
21/07/2023	325	RELIANCE INDUSTRI	159	2	964.5000	2,543.6080	5,087.22	2,580.2858	5,160.57	27/12/2023	73.36			
21/07/2023	325	RELIANCE INDUSTRI	160	1	964.5000	2,543.6080	2,543.61	2,591.1531	2,591.15	28/12/2023	47.55			
24/07/2023	325	RELIANCE INDUSTRI	157	1	964.5000	2,481.3719	2,481.37	2,591.1531	2,591.15	28/12/2023	109.78			
24/07/2023	325	RELIANCE INDUSTRI	165	1	964.5000	2,481.3719	2,481.37	2,595.5399	2,595.54	05/01/2024	114.17			
27/07/2023	325	RELIANCE INDUSTRI	167	1	964.5000	2,502.7358	2,502.74	2,636.0680	2,636.07	10/01/2024	133.33			
27/07/2023	325	RELIANCE INDUSTRI	167	3	964.5000	2,526.3063	7,578.92	2,636.0680	7,908.20	10/01/2024	329.29			
02/08/2023	325	RELIANCE INDUSTRI	166	1	964.5000	2,487.4400	2,487.44	2,760.9921	2,760.99	15/01/2024	273.55			
03/08/2023	325	RELIANCE INDUSTRI	165	1	964.5000	2,475.2034	2,475.20	2,778.6390	2,778.64	15/01/2024	303.44			
03/08/2023	325	RELIANCE INDUSTRI	165	1	964.5000	2,487.7409	2,487.74	2,760.9921	2,760.99	15/01/2024	273.25			
03/08/2023	325	RELIANCE INDUSTRI	165	1	964.5000	2,487.7409	2,487.74	2,764.8804	2,764.88	15/01/2024	277.14			
29/08/2023	325	RELIANCE INDUSTRI	139	1	964.5000	2,429.6672	2,429.67	2,778.6390	2,778.64	15/01/2024	348.97			
29/08/2023	325	RELIANCE INDUSTRI	142	4	964.5000	2,429.6672	9,718.67	2,729.1878	10,916.75	18/01/2024	1,198.08			
01/09/2023	325	RELIANCE INDUSTRI	150	1	964.5000	2,417.7315	2,417.73	2,730.0352	2,730.04	29/01/2024	312.30			
01/09/2023	325	RELIANCE INDUSTRI	150	2	964.5000	2,417.7315	4,835.46	2,883.9720	5,767.94	29/01/2024	932.48			
01/09/2023	325	RELIANCE INDUSTRI	154	1	964.5000	2,417.7315	2,417.73	2,900.7715	2,900.77	02/02/2024	483.04			
01/09/2023	325	RELIANCE INDUSTRI	160	1	964.5000	2,417.7315	2,417.73	2,902.5661	2,902.57	08/02/2024	484.83			
20/09/2023	325	RELIANCE INDUSTRI	141	1	964.5000	2,404.7928	2,404.79	2,902.5661	2,902.57	08/02/2024	497.77			
20/09/2023	325	RELIANCE INDUSTRI	146	1	964.5000	2,404.7928	2,404.79	2,941.0503	2,941.05	13/02/2024	536.26			
21/09/2023	325	RELIANCE INDUSTRI	145	2	964.5000	2,394.1109	4,788.22	2,941.0503	5,882.10	13/02/2024	1,093.88			
21/09/2023	325	RELIANCE INDUSTRI	146	2	964.5000	2,394.1109	4,788.22	2,948.4779	5,896.96	14/02/2024	1,108.73			
21/09/2023	325	RELIANCE INDUSTRI	165	1	964.5000	2,389.3466	2,389.35	3,009.8931	3,009.89	04/03/2024	620.55			
08/11/2023	325	RELIANCE INDUSTRI	0	3	964.5000	2,333.0997	6,999.30	2,336.5488	7,009.65	08/11/2023				10.35

Bought Quantity :	83	Sold Quantity :	83	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,99,926.86	Sold Amount :	2,12,163.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,185.98	Long Term PL :		Speculative PL :	50.35	Long Term (Tax)	
ISIN Code :	INE002A01018						

27/12/2023	390	RELIANCE INFRA.	2	10	512.8000	194.9331	1,949.33	205.7309	2,057.31	29/12/2023	107.98			
27/12/2023	390	RELIANCE INFRA.	2	20	512.8000	195.5349	3,910.70	205.7309	4,114.62	29/12/2023	203.92			
27/12/2023	390	RELIANCE INFRA.	2	15	512.8000	194.9331	2,924.00	208.3730	3,125.60	29/12/2023	201.60			
27/12/2023	390	RELIANCE INFRA.	6	2	512.8000	194.9331	389.87	209.2703	418.54	02/01/2024	28.67			
27/12/2023	390	RELIANCE INFRA.	12	3	512.8000	194.9331	584.80	237.8842	713.65	08/01/2024	128.85			
18/01/2024	390	RELIANCE INFRA.	0	10	512.8000	213.1639	2,131.64	220.0340	2,200.34	18/01/2024				68.70
15/03/2024	390	RELIANCE INFRA.	3	30	512.8000	212.3853	6,371.56	253.9359	7,618.08	18/03/2024	1,246.52			
15/03/2024	390	RELIANCE INFRA.	6	10	512.8000	212.3853	2,123.85	272.2807	2,722.81	21/03/2024	598.95			
15/03/2024	390	RELIANCE INFRA.	7	10	512.8000	212.3853	2,123.85	276.7173	2,767.17	22/03/2024	643.32			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028	Client Name : BIRJU SINGH PUNIA	Term Code	Br Code
Bought Quantity : 110	Sold Quantity : 110	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 22,509.60	Sold Amount : 25,738.11	Os Purchase Value :	Os Sales Value :
Short Term PL : 3,159.82	Long Term PL :	Speculative PL : 68.70	Long Term (Tax)
ISIN Code : INE036A01016			

11/08/2023	43959	SBFC FINANCE LIMIT	5	50	^	57.0000	2,850.00	92.5714	4,628.57	16/08/2023	1,778.57			
11/08/2023	43959	SBFC FINANCE LIMIT	5	30	^	57.0000	1,710.00	92.3222	2,769.67	16/08/2023	1,059.67			
11/08/2023	43959	SBFC FINANCE LIMIT	5	20	^	57.0000	1,140.00	92.3720	1,847.44	16/08/2023	707.44			
11/08/2023	43959	SBFC FINANCE LIMIT	5	50	^	57.0000	2,850.00	93.9174	4,695.87	16/08/2023	1,845.87			
11/08/2023	43959	SBFC FINANCE LIMIT	5	60	^	57.0000	3,420.00	93.7678	5,626.07	16/08/2023	2,206.07			
11/08/2023	43959	SBFC FINANCE LIMIT	14	36	^	57.0000	2,052.00	88.1348	3,172.85	25/08/2023	1,120.85			
11/08/2023	43959	SBFC FINANCE LIMIT	14	14	^	57.0000	798.00	88.1846	1,234.58	25/08/2023	436.58			
23/08/2023	43959	SBFC FINANCE LIMIT	2	7		87.8628	615.04	88.1846	617.29	25/08/2023	2.25			

Bought Quantity : 267	Sold Quantity : 267	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 15,435.04	Sold Amount : 24,592.34	Os Purchase Value :	Os Sales Value :
Short Term PL : 9,157.30	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE423Y01016			

13/02/2024	90098	SBIGETS	13	70		2,757.0000	54.4729	3,813.10	54.0872	3,786.10	26/02/2024	-27.00		
13/02/2024	90098	SBIGETS	13	30		2,757.0000	54.4128	1,632.38	54.0872	1,622.62	26/02/2024	-9.77		
14/02/2024	90098	SBIGETS	12	30		2,757.0000	53.7909	1,613.73	54.0972	1,622.92	26/02/2024	9.19		
15/02/2024	90098	SBIGETS	11	10		2,757.0000	53.8210	538.21	54.0972	540.97	26/02/2024	2.76		
16/02/2024	90098	SBIGETS	10	60		2,757.0000	54.0416	3,242.50	54.0972	3,245.83	26/02/2024	3.34		

Bought Quantity : 200	Sold Quantity : 200	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 10,839.92	Sold Amount : 10,818.44	Os Purchase Value :	Os Sales Value :
Short Term PL : -21.48	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INF200KA16D8			

29/08/2023	90030	SOUTHERN PETROCH	7	30		44.9000	72.6172	2,178.52	71.1858	2,135.57	05/09/2023	-42.94		
29/08/2023	90030	SOUTHERN PETROCH	8	50		44.9000	72.0154	3,600.77	73.0801	3,654.01	06/09/2023	53.24		
29/08/2023	90030	SOUTHERN PETROCH	8	20		44.9000	72.6172	1,452.34	73.0801	1,461.60	06/09/2023	9.26		
29/08/2023	90030	SOUTHERN PETROCH	8	30		44.9000	71.5139	2,145.42	73.0801	2,192.40	06/09/2023	46.99		
29/08/2023	90030	SOUTHERN PETROCH	8	19		44.9000	71.5139	1,358.76	74.3263	1,412.20	06/09/2023	53.44		
29/08/2023	90030	SOUTHERN PETROCH	8	1		44.9000	71.5139	71.51	74.2765	74.28	06/09/2023	2.76		
04/09/2023	90030	SOUTHERN PETROCH	2	50		44.9000	71.0626	3,553.13	74.3263	3,716.32	06/09/2023	163.19		
04/09/2023	90030	SOUTHERN PETROCH	2	30		44.9000	70.9623	2,128.87	74.3263	2,229.79	06/09/2023	100.92		

Bought Quantity : 230	Sold Quantity : 230	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 16,489.32	Sold Amount : 16,876.16	Os Purchase Value :	Os Sales Value :
Short Term PL : 386.84	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE147A01011			

06/09/2023	285	SPICEJET LTD	37	2		129.7500	39.3678	78.74	40.5380	81.08	13/10/2023	2.34		
07/09/2023	285	SPICEJET LTD	36	48		129.7500	41.6747	2,000.39	40.5380	1,945.82	13/10/2023	-54.56		
08/09/2023	285	SPICEJET LTD	35	40		129.7500	38.7158	1,548.63	43.2000	1,728.00	13/10/2023	179.37		
08/09/2023	285	SPICEJET LTD	35	50		129.7500	38.7158	1,935.79	43.1202	2,156.01	13/10/2023	220.22		
08/09/2023	285	SPICEJET LTD	35	10		129.7500	38.7158	387.16	42.7912	427.91	13/10/2023	40.75		
08/09/2023	285	SPICEJET LTD	35	30		129.7500	38.7860	1,163.58	42.7912	1,283.74	13/10/2023	120.16		
08/09/2023	285	SPICEJET LTD	35	40		129.7500	38.8863	1,555.45	42.7912	1,711.65	13/10/2023	156.20		
08/09/2023	285	SPICEJET LTD	35	10		129.7500	38.8863	388.86	40.5380	405.38	13/10/2023	16.52		
11/09/2023	285	SPICEJET LTD	0	170		129.7500	38.4300	6,533.10	40.1100	6,818.70	11/09/2023			285.60

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028	Client Name : BIRJU SINGH PUNIA	Term Code	Br Code										
14/09/2023	285	SPICEJET LTD	29	30	129.7500	38.8562	1,165.69	43.2000	1,296.00	13/10/2023	130.31		
Bought Quantity :		430	Sold Quantity :		430	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		16,757.38	Sold Amount :		17,854.29	Os Purchase Value :			Os Sales Value :				
Short Term PL :		811.30	Long Term PL :			Speculative PL :		285.60	Long Term (Tax)				
ISIN Code :		INE285B01017											

29/09/2022	112	STATE BANK OF INDI	200	4	316.6000	521.7105	2,086.84	541.4208	2,165.68	17/04/2023	78.84		
03/10/2022	112	STATE BANK OF INDI	196	5	316.6000	527.2771	2,636.39	541.4208	2,707.10	17/04/2023	70.72		
03/10/2022	112	STATE BANK OF INDI	196	1	316.6000	527.1768	527.18	541.4208	541.42	17/04/2023	14.24		
03/10/2022	112	STATE BANK OF INDI	203	4	316.6000	527.1768	2,108.71	548.6989	2,194.80	24/04/2023	86.09		
03/10/2022	112	STATE BANK OF INDI	203	1	316.6000	520.9582	520.96	548.6989	548.70	24/04/2023	27.74		
03/10/2022	112	STATE BANK OF INDI	203	5	316.6000	520.9582	2,604.79	552.6869	2,763.43	24/04/2023	158.64		
03/10/2022	112	STATE BANK OF INDI	294	5	316.6000	520.8579	2,604.29	616.1958	3,080.98	24/07/2023	476.69		
03/10/2022	112	STATE BANK OF INDI	294	4	316.6000	520.9582	2,083.83	616.1958	2,464.78	24/07/2023	380.95		
07/10/2022	112	STATE BANK OF INDI	290	1	316.6000	529.7345	529.73	616.1958	616.20	24/07/2023	86.46		
07/10/2022	112	STATE BANK OF INDI	334	5	316.6000	529.7345	2,648.67	569.0377	2,845.19	06/09/2023	196.52		
07/10/2022	112	STATE BANK OF INDI	335	4	316.6000	529.7345	2,118.94	578.6588	2,314.64	07/09/2023	195.70		
22/12/2022	112	STATE BANK OF INDI	259	1	316.6000	592.3217	592.32	578.6588	578.66	07/09/2023	-13.66		
22/12/2022	112	STATE BANK OF INDI	264	3	316.6000	592.3217	1,776.97	587.5321	1,762.60	12/09/2023	-14.37		
16/02/2023	112	STATE BANK OF INDI	208	2	316.6000	545.3813	1,090.76	587.5321	1,175.06	12/09/2023	84.30		
16/02/2023	112	STATE BANK OF INDI	209	5	316.6000	545.2810	2,726.41	589.2768	2,946.38	13/09/2023	219.98		
05/04/2023	112	STATE BANK OF INDI	161	10	316.6000	525.3213	5,253.21	595.6576	5,956.58	13/09/2023	703.36		
05/04/2023	112	STATE BANK OF INDI	166	5	316.6000	525.3213	2,626.61	606.1760	3,030.88	18/09/2023	404.27		
05/04/2023	112	STATE BANK OF INDI	170	4	316.6000	525.3213	2,101.29	596.4054	2,385.62	22/09/2023	284.34		
05/04/2023	112	STATE BANK OF INDI	170	1	316.6000	525.2711	525.27	596.4054	596.41	22/09/2023	71.13		
12/04/2023	112	STATE BANK OF INDI	163	10	316.6000	530.3864	5,303.86	596.4054	5,964.05	22/09/2023	660.19		
13/04/2023	112	STATE BANK OF INDI	162	3	316.6000	531.5900	1,594.77	596.4054	1,789.22	22/09/2023	194.45		
13/04/2023	112	STATE BANK OF INDI	204	5	316.6000	531.5900	2,657.95	572.5771	2,862.89	03/11/2023	204.94		
13/04/2023	112	STATE BANK OF INDI	204	2	316.6000	531.5900	1,063.18	575.7675	1,151.54	03/11/2023	88.36		
03/08/2023	112	STATE BANK OF INDI	92	3	316.6000	596.3838	1,789.15	575.7675	1,727.30	03/11/2023	-61.85		
03/08/2023	112	STATE BANK OF INDI	124	2	316.6000	596.3838	1,192.77	603.4841	1,206.97	05/12/2023	14.20		
03/08/2023	112	STATE BANK OF INDI	124	5	316.6000	590.6166	2,953.08	603.4841	3,017.42	05/12/2023	64.34		
03/08/2023	112	STATE BANK OF INDI	124	4	316.6000	589.2124	2,356.85	605.5279	2,422.11	05/12/2023	65.26		
03/08/2023	112	STATE BANK OF INDI	124	3	316.6000	589.2124	1,767.64	603.4841	1,810.45	05/12/2023	42.82		
07/08/2023	112	STATE BANK OF INDI	120	10	316.6000	572.8635	5,728.64	605.5279	6,055.28	05/12/2023	326.64		
07/08/2023	112	STATE BANK OF INDI	120	1	316.6000	572.5124	572.51	605.5279	605.53	05/12/2023	33.02		
07/08/2023	112	STATE BANK OF INDI	120	10	316.6000	572.5124	5,725.12	607.5718	6,075.72	05/12/2023	350.59		
07/08/2023	112	STATE BANK OF INDI	122	10	316.6000	571.8605	5,718.61	610.4132	6,104.13	07/12/2023	385.53		
07/08/2023	112	STATE BANK OF INDI	122	2	316.6000	572.5124	1,145.02	610.4132	1,220.83	07/12/2023	75.80		
08/08/2023	112	STATE BANK OF INDI	0	10	316.6000	569.3207	5,693.21	572.8781	5,728.78	08/08/2023			35.57
09/08/2023	112	STATE BANK OF INDI	120	3	316.6000	571.7100	1,715.13	610.4132	1,831.24	07/12/2023	116.11		
09/08/2023	112	STATE BANK OF INDI	121	5	316.6000	571.7100	2,858.55	613.1051	3,065.53	08/12/2023	206.98		
09/08/2023	112	STATE BANK OF INDI	126	2	316.6000	571.7100	1,143.42	616.5448	1,233.09	13/12/2023	89.67		
14/08/2023	112	STATE BANK OF INDI	121	1	316.6000	563.6359	563.64	616.5448	616.54	13/12/2023	52.91		
14/08/2023	112	STATE BANK OF INDI	123	7	316.6000	563.6359	3,945.45	637.2824	4,460.98	15/12/2023	515.53		
14/08/2023	112	STATE BANK OF INDI	135	2	316.6000	563.6359	1,127.27	646.4049	1,292.81	27/12/2023	165.54		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

21/09/2023	112	STATE BANK OF INDI	97	3	316.6000	588.6106	1,765.83	646.4049	1,939.21	27/12/2023	173.38			
13/10/2023	112	STATE BANK OF INDI	75	5	316.6000	582.2917	2,911.46	646.4049	3,232.02	27/12/2023	320.57			
13/10/2023	112	STATE BANK OF INDI	76	5	316.6000	582.2917	2,911.46	649.4956	3,247.48	28/12/2023	336.02			
13/10/2023	112	STATE BANK OF INDI	76	5	316.6000	577.9286	2,889.64	649.4956	3,247.48	28/12/2023	357.84			
13/10/2023	112	STATE BANK OF INDI	112	5	316.6000	577.9286	2,889.64	649.5455	3,247.73	02/02/2024	358.08			
17/10/2023	112	STATE BANK OF INDI	108	5	316.6000	579.6337	2,898.17	653.9323	3,269.66	02/02/2024	371.49			
18/10/2023	112	STATE BANK OF INDI	112	5	316.6000	573.0139	2,865.07	672.2272	3,361.14	07/02/2024	496.07			
22/11/2023	112	STATE BANK OF INDI	77	5	316.6000	562.5827	2,812.91	672.2272	3,361.14	07/02/2024	548.22			
22/11/2023	112	STATE BANK OF INDI	77	10	316.6000	562.5827	5,625.83	674.4206	6,744.21	07/02/2024	1,118.38			
22/11/2023	112	STATE BANK OF INDI	78	5	316.6000	562.5827	2,812.91	703.0345	3,515.17	08/02/2024	702.26			
28/11/2023	112	STATE BANK OF INDI	72	5	316.6000	564.0872	2,820.44	703.0345	3,515.17	08/02/2024	694.74			
28/11/2023	112	STATE BANK OF INDI	92	10	316.6000	564.0872	5,640.87	748.1986	7,481.99	28/02/2024	1,841.11			

Bought Quantity :	238	Sold Quantity :	238	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,32,623.21	Sold Amount :	1,47,079.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,421.11	Long Term PL :		Speculative PL :	35.57	Long Term (Tax)	
ISIN Code :	INE062A01020						

26/12/2022	113	STEEL AUTHORITY O	107	10	91.2500	76.9301	769.30	82.5516	825.52	12/04/2023	56.22			
26/12/2022	113	STEEL AUTHORITY O	114	10	91.2500	76.9301	769.30	82.8008	828.01	19/04/2023	58.71			
26/12/2022	113	STEEL AUTHORITY O	114	10	91.2500	76.5791	765.79	82.8008	828.01	19/04/2023	62.22			
26/12/2022	113	STEEL AUTHORITY O	128	20	91.2500	76.5791	1,531.58	84.8447	1,696.89	03/05/2023	165.31			
11/04/2023	113	STEEL AUTHORITY O	48	50	91.2500	82.0454	4,102.27	84.2465	4,212.33	29/05/2023	110.06			
13/04/2023	113	STEEL AUTHORITY O	55	10	91.2500	81.5941	815.94	83.5486	835.49	07/06/2023	19.55			
26/04/2023	113	STEEL AUTHORITY O	42	20	91.2500	81.3935	1,627.87	83.5486	1,670.97	07/06/2023	43.10			
19/05/2023	113	STEEL AUTHORITY O	19	10	91.2500	82.3463	823.46	83.5486	835.49	07/06/2023	12.02			
22/05/2023	113	STEEL AUTHORITY O	16	10	91.2500	82.1457	821.46	83.5486	835.49	07/06/2023	14.03			
22/05/2023	113	STEEL AUTHORITY O	17	49	91.2500	82.1457	4,025.14	84.7450	4,152.51	08/06/2023	127.37			
22/05/2023	113	STEEL AUTHORITY O	17	1	91.2500	82.0454	82.05	84.7450	84.75	08/06/2023	2.70			
23/05/2023	113	STEEL AUTHORITY O	21	50	91.2500	82.1959	4,109.80	84.0969	4,204.85	13/06/2023	95.05			
01/06/2023	113	STEEL AUTHORITY O	13	40	91.2500	82.1457	3,285.83	85.1936	3,407.74	14/06/2023	121.92			
01/06/2023	113	STEEL AUTHORITY O	15	9	91.2500	82.1457	739.31	84.8945	764.05	16/06/2023	24.74			
01/06/2023	113	STEEL AUTHORITY O	33	1	91.2500	82.1457	82.15	87.5366	87.54	04/07/2023	5.39			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,351.24	Sold Amount :	25,269.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	918.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

25/01/2024	34748	Steel Exchange India	54	15	33.9500	14.3429	215.14	15.0048	225.07	19/03/2024	9.93			
30/01/2024	34748	Steel Exchange India	49	85	33.9500	16.7000	1,419.50	15.0048	1,275.41	19/03/2024	-144.09			
31/01/2024	34748	Steel Exchange India	48	100	33.9500	17.6027	1,760.27	15.0048	1,500.48	19/03/2024	-259.79			
01/02/2024	34748	Steel Exchange India	47	200	33.9500	17.3519	3,470.38	15.0048	3,000.96	19/03/2024	-469.42			
05/02/2024	34748	Steel Exchange India	0	120	33.9500	17.0800	2,049.60	17.2700	2,072.40	05/02/2024				22.80
13/02/2024	34748	Steel Exchange India	0	300	33.9500	14.0300	4,209.00	15.0700	4,521.00	13/02/2024				312.00

Bought Quantity :	820	Sold Quantity :	820	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,123.89	Sold Amount :	12,595.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-863.37	Long Term PL :		Speculative PL :	334.80	Long Term (Tax)	
ISIN Code :	INE503B01021						

29/08/2023	32667	SUZLON ENERGY LT	22	100	14.7500	24.2225	2,422.25	24.9250	2,492.50	20/09/2023	70.25			
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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. 2024-2025

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 : R2560028			Client Name : BIRJU SINGH PUNIA					Term Code			Br Code				
05/09/2023	32667	SUZLON ENERGY LT	15	100	14.7500	24.5234	2,452.34	24.9250	2,492.50	20/09/2023	40.16				
05/09/2023	32667	SUZLON ENERGY LT	15	100	14.7500	24.3729	2,437.29	25.6727	2,567.27	20/09/2023	129.98				
12/09/2023	32667	SUZLON ENERGY LT	22	200	14.7500	23.0690	4,613.80	27.7166	5,543.32	04/10/2023	929.52				
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			11,925.68		Sold Amount :			13,095.59		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,169.91		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE040H01021												

08/05/2023	32540	TATA CONSULTANCY	45	1	3,147.1000	3,258.1954	3,258.20	3,232.3737	3,232.37	22/06/2023	-25.82			
23/05/2023	32540	TATA CONSULTANCY	30	1	3,147.1000	3,307.8439	3,307.84	3,232.3737	3,232.37	22/06/2023	-75.47			
31/05/2023	32540	TATA CONSULTANCY	22	1	3,147.1000	3,291.8460	3,291.85	3,232.3737	3,232.37	22/06/2023	-59.47			
06/06/2023	32540	TATA CONSULTANCY	37	1	3,147.1000	3,248.4161	3,248.42	3,347.6269	3,347.63	13/07/2023	99.21			
06/06/2023	32540	TATA CONSULTANCY	38	1	3,147.1000	3,248.4161	3,248.42	3,485.5120	3,485.51	14/07/2023	237.10			
06/06/2023	32540	TATA CONSULTANCY	38	1	3,147.1000	3,233.4714	3,233.47	3,485.5120	3,485.51	14/07/2023	252.04			
08/06/2023	32540	TATA CONSULTANCY	36	2	3,147.1000	3,260.2014	6,520.40	3,485.5120	6,971.02	14/07/2023	450.62			
19/06/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,186.3556	3,186.36	3,210.0867	3,210.09	19/06/2023				23.73
28/06/2023	32540	TATA CONSULTANCY	16	1	3,147.1000	3,207.2430	3,207.24	3,485.5120	3,485.51	14/07/2023	278.27			
11/08/2023	32540	TATA CONSULTANCY	10	1	3,147.1000	3,461.9047	3,461.90	3,388.9027	3,388.90	21/08/2023	-73.00			
11/08/2023	32540	TATA CONSULTANCY	25	1	3,147.1000	3,461.8545	3,461.85	3,418.2145	3,418.21	05/09/2023	-43.64			
11/08/2023	32540	TATA CONSULTANCY	26	2	3,147.1000	3,448.5146	6,897.03	3,422.3520	6,844.70	06/09/2023	-52.33			
14/08/2023	32540	TATA CONSULTANCY	0	2	3,147.1000	3,427.9531	6,855.91	3,448.9650	6,897.93	14/08/2023				42.02
14/08/2023	32540	TATA CONSULTANCY	29	2	3,147.1000	3,428.2039	6,856.41	3,538.8016	7,077.60	12/09/2023	221.20			
14/08/2023	32540	TATA CONSULTANCY	29	1	3,147.1000	3,418.7253	3,418.73	3,538.8016	3,538.80	12/09/2023	120.08			
14/08/2023	32540	TATA CONSULTANCY	29	1	3,147.1000	3,418.7253	3,418.73	3,548.3230	3,548.32	12/09/2023	129.60			
16/08/2023	32540	TATA CONSULTANCY	27	1	3,147.1000	3,456.9900	3,456.99	3,548.3230	3,548.32	12/09/2023	91.33			
18/08/2023	32540	TATA CONSULTANCY	25	2	3,147.1000	3,377.3016	6,754.60	3,569.2600	7,138.52	12/09/2023	383.92			
18/08/2023	32540	TATA CONSULTANCY	25	1	3,147.1000	3,377.3016	3,377.30	3,557.4455	3,557.45	12/09/2023	180.14			
18/08/2023	32540	TATA CONSULTANCY	25	2	3,147.1000	3,406.0376	6,812.08	3,557.4455	7,114.89	12/09/2023	302.82			

Bought Quantity :			26		Sold Quantity :			26		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			87,273.71		Sold Amount :			89,756.05		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,416.59		Long Term PL :			Speculative PL :			65.75 Long Term (Tax)				
ISIN Code :			INE467B01029												

08/06/2023	400	TATA POWER CO. LT	0	52	91.1500	222.0141	11,544.73	222.1833	11,553.53	08/06/2023				8.80
08/06/2023	400	TATA POWER CO. LT	0	20	91.1500	222.0141	4,440.28	221.7834	4,435.67	08/06/2023				-4.61
08/06/2023	400	TATA POWER CO. LT	1	20	91.1500	222.0141	4,440.28	222.0319	4,440.64	09/06/2023	.36			
08/06/2023	400	TATA POWER CO. LT	4	10	91.1500	222.0141	2,220.14	222.0817	2,220.82	12/06/2023	.68			
08/06/2023	400	TATA POWER CO. LT	6	28	91.1500	222.0141	6,216.39	223.9262	6,269.93	14/06/2023	53.54			
08/06/2023	400	TATA POWER CO. LT	6	1	91.1500	221.6165	221.62	223.9262	223.93	14/06/2023	2.31			
08/06/2023	400	TATA POWER CO. LT	6	1	91.1500	221.4164	221.42	223.9262	223.93	14/06/2023	2.51			
08/06/2023	400	TATA POWER CO. LT	11	10	91.1500	221.4164	2,214.16	222.4307	2,224.31	19/06/2023	10.14			
08/06/2023	400	TATA POWER CO. LT	12	10	91.1500	221.4164	2,214.16	224.6241	2,246.24	20/06/2023	32.08			
08/06/2023	400	TATA POWER CO. LT	12	10	91.1500	221.4164	2,214.16	224.8235	2,248.24	20/06/2023	34.07			
08/06/2023	400	TATA POWER CO. LT	19	10	91.1500	221.4164	2,214.16	219.0409	2,190.41	27/06/2023	-23.76			
08/06/2023	400	TATA POWER CO. LT	25	15	91.1500	221.4164	3,321.25	222.9790	3,344.69	03/07/2023	23.44			
08/06/2023	400	TATA POWER CO. LT	28	5	91.1500	221.4164	1,107.08	227.1166	1,135.58	06/07/2023	28.50			
08/06/2023	400	TATA POWER CO. LT	28	10	91.1500	221.4164	2,214.16	226.6181	2,266.18	06/07/2023	52.02			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

15/06/2023	400	TATA POWER CO. LT	21	10	91.1500	222.0141	2,220.14	227.1166	2,271.17	06/07/2023	51.03			
15/06/2023	400	TATA POWER CO. LT	42	10	91.1500	222.0141	2,220.14	221.4337	2,214.34	27/07/2023	-5.80			
15/06/2023	400	TATA POWER CO. LT	43	10	91.1500	222.0141	2,220.14	223.3280	2,233.28	28/07/2023	13.14			
22/06/2023	400	TATA POWER CO. LT	36	6	91.1500	222.3651	1,334.19	233.7466	1,402.48	28/07/2023	68.29			
22/06/2023	400	TATA POWER CO. LT	36	9	91.1500	222.3651	2,001.29	234.3448	2,109.10	28/07/2023	107.82			
22/06/2023	400	TATA POWER CO. LT	36	10	91.1500	222.3150	2,223.15	234.4944	2,344.94	28/07/2023	121.79			
22/06/2023	400	TATA POWER CO. LT	36	5	91.1500	222.3150	1,111.58	234.3448	1,171.72	28/07/2023	60.15			
23/06/2023	400	TATA POWER CO. LT	38	10	91.1500	220.0582	2,200.58	236.6878	2,366.88	31/07/2023	166.30			
23/06/2023	400	TATA POWER CO. LT	39	20	91.1500	218.7543	4,375.09	241.3737	4,827.47	01/08/2023	452.39			
23/06/2023	400	TATA POWER CO. LT	39	10	91.1500	218.1525	2,181.53	243.9659	2,439.66	01/08/2023	258.13			
23/06/2023	400	TATA POWER CO. LT	40	10	91.1500	218.1525	2,181.53	241.8722	2,418.72	02/08/2023	237.20			
19/07/2023	400	TATA POWER CO. LT	14	10	91.1500	219.6570	2,196.57	241.8722	2,418.72	02/08/2023	222.15			
19/07/2023	400	TATA POWER CO. LT	22	10	91.1500	219.6570	2,196.57	237.2860	2,372.86	10/08/2023	176.29			
20/07/2023	400	TATA POWER CO. LT	21	10	91.1500	219.0051	2,190.05	237.2860	2,372.86	10/08/2023	182.81			
20/07/2023	400	TATA POWER CO. LT	33	10	91.1500	218.9549	2,189.55	239.5791	2,395.79	22/08/2023	206.24			
20/07/2023	400	TATA POWER CO. LT	33	10	91.1500	218.9549	2,189.55	241.6229	2,416.23	22/08/2023	226.68			
24/07/2023	400	TATA POWER CO. LT	29	9	91.1500	218.2027	1,963.82	243.0686	2,187.62	22/08/2023	223.79			
24/07/2023	400	TATA POWER CO. LT	31	1	91.1500	218.2027	218.20	250.9449	250.94	24/08/2023	32.74			
06/12/2023	400	TATA POWER CO. LT	6	1	91.1500	291.6223	291.62	329.8574	329.86	12/12/2023	38.24			
21/02/2024	400	TATA POWER CO. LT	12	10	91.1500	383.9484	3,839.48	390.8240	3,908.24	04/03/2024	68.76			
23/02/2024	400	TATA POWER CO. LT	13	2	91.1500	380.9896	761.98	422.5286	845.06	07/03/2024	83.08			
23/02/2024	400	TATA POWER CO. LT	13	8	91.1500	379.3848	3,035.08	422.5286	3,380.23	07/03/2024	345.15			
23/02/2024	400	TATA POWER CO. LT	24	5	91.1500	379.3848	1,896.92	391.6216	1,958.11	18/03/2024	61.18			
26/02/2024	400	TATA POWER CO. LT	21	5	91.1500	381.9424	1,909.71	391.6216	1,958.11	18/03/2024	48.40			
26/02/2024	400	TATA POWER CO. LT	31	10	91.1500	381.9424	3,819.42	396.9057	3,969.06	28/03/2024	149.63			
27/02/2024	400	TATA POWER CO. LT	30	10	91.1500	378.7830	3,787.83	396.9057	3,969.06	28/03/2024	181.23			

Bought Quantity :	423	Sold Quantity :	423	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,01,559.73	Sold Amount :	1,05,556.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,992.68	Long Term PL :		Speculative PL :	4.18	Long Term (Tax)	
ISIN Code :	INE245A01021						

02/06/2023	470	TATA STEEL LTD	31	10	747.2500	107.4213	1,074.21	112.9102	1,129.10	03/07/2023	54.89			
06/06/2023	470	TATA STEEL LTD	27	5	747.2500	108.6751	543.38	112.9102	564.55	03/07/2023	21.18			
06/06/2023	470	TATA STEEL LTD	27	5	747.2500	108.6751	543.38	113.1595	565.80	03/07/2023	22.42			
22/06/2023	470	TATA STEEL LTD	11	10	747.2500	111.4835	1,114.84	113.1595	1,131.60	03/07/2023	16.76			
23/06/2023	470	TATA STEEL LTD	12	20	747.2500	110.6309	2,212.62	112.8105	2,256.21	05/07/2023	43.59			
23/06/2023	470	TATA STEEL LTD	17	20	747.2500	110.3802	2,207.60	115.2033	2,304.07	10/07/2023	96.46			
23/06/2023	470	TATA STEEL LTD	17	10	747.2500	109.9288	1,099.29	115.2033	1,152.03	10/07/2023	52.75			
23/06/2023	470	TATA STEEL LTD	32	20	747.2500	109.9288	2,198.58	119.0916	2,381.83	25/07/2023	183.26			
23/06/2023	470	TATA STEEL LTD	34	5	747.2500	109.7282	548.64	120.1385	600.69	27/07/2023	52.05			
23/06/2023	470	TATA STEEL LTD	59	7	747.2500	109.7282	768.10	116.4994	815.50	21/08/2023	47.40			
23/06/2023	470	TATA STEEL LTD	66	38	747.2500	109.7282	4,169.67	117.2970	4,457.29	28/08/2023	287.61			
16/08/2023	470	TATA STEEL LTD	0	1	747.2500	115.9468	115.95	115.7153	115.72	16/08/2023				-23
16/08/2023	470	TATA STEEL LTD	12	11	747.2500	115.9468	1,275.41	117.2970	1,290.27	28/08/2023	14.85			
16/08/2023	470	TATA STEEL LTD	12	1	747.2500	115.6347	115.63	117.2970	117.30	28/08/2023	1.66			
06/12/2023	470	TATA STEEL LTD	9	50	747.2500	132.3459	6,617.30	134.1962	6,709.81	15/12/2023	92.52			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028				Client Name : BIRJU SINGH PUNIA				Term Code				Br Code			
06/12/2023	470	TATA STEEL LTD	9	50	747.2500	132.3459	6,617.30	135.7415	6,787.08	15/12/2023	169.78				
07/12/2023	470	TATA STEEL LTD	20	20	747.2500	131.5936	2,631.87	136.7884	2,735.77	27/12/2023	103.90				
07/12/2023	470	TATA STEEL LTD	21	20	747.2500	131.5936	2,631.87	137.6358	2,752.72	28/12/2023	120.84				
07/12/2023	470	TATA STEEL LTD	21	10	747.2500	131.5936	1,315.94	137.7854	1,377.85	28/12/2023	61.92				
07/12/2023	470	TATA STEEL LTD	22	20	747.2500	131.3930	2,627.86	140.7265	2,814.53	29/12/2023	186.67				
07/12/2023	470	TATA STEEL LTD	40	20	747.2500	131.3930	2,627.86	136.9878	2,739.76	16/01/2024	111.90				
07/12/2023	470	TATA STEEL LTD	57	10	747.2500	131.3930	1,313.93	137.0376	1,370.38	02/02/2024	56.45				
04/01/2024	470	TATA STEEL LTD	29	20	747.2500	134.7029	2,694.06	137.0376	2,740.75	02/02/2024	46.69				
18/01/2024	470	TATA STEEL LTD	18	20	747.2500	132.2456	2,644.91	140.9259	2,818.52	05/02/2024	173.61				
18/01/2024	470	TATA STEEL LTD	18	20	747.2500	128.8855	2,577.71	142.4214	2,848.43	05/02/2024	270.72				
25/01/2024	470	TATA STEEL LTD	12	20	747.2500	134.5023	2,690.05	144.5151	2,890.30	06/02/2024	200.26				
01/02/2024	470	TATA STEEL LTD	20	9	747.2500	136.1071	1,224.96	145.0136	1,305.12	21/02/2024	80.16				
01/02/2024	470	TATA STEEL LTD	29	1	747.2500	136.1071	136.11	148.8521	148.85	01/03/2024	12.75				

Bought Quantity :	453	Sold Quantity :	453	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,339.01	Sold Amount :	58,921.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,583.02	Long Term PL :		Speculative PL :	-23	Long Term (Tax)	
ISIN Code :	INE081A01020						

27/12/2023	43413	TEGA INDUSTRIES LI	5	4	1,206.9601	4,827.84	1,189.9195	4,759.68	01/01/2024	-68.16				
27/12/2023	43413	TEGA INDUSTRIES LI	8	2	1,206.9601	2,413.92	1,200.9862	2,401.97	04/01/2024	-11.95				
27/12/2023	43413	TEGA INDUSTRIES LI	8	4	1,206.6592	4,826.64	1,200.9862	4,803.94	04/01/2024	-22.69				
27/12/2023	43413	TEGA INDUSTRIES LI	28	2	1,196.9802	2,393.96	1,128.2052	2,256.41	24/01/2024	-137.55				
27/12/2023	43413	TEGA INDUSTRIES LI	28	3	1,196.9802	3,590.94	1,116.6400	3,349.92	24/01/2024	-241.02				
27/12/2023	43413	TEGA INDUSTRIES LI	28	4	1,206.6090	4,826.44	1,114.0478	4,456.19	24/01/2024	-370.24				
27/12/2023	43413	TEGA INDUSTRIES LI	28	1	1,206.6592	1,206.66	1,114.0478	1,114.05	24/01/2024	-92.61				
27/12/2023	43413	TEGA INDUSTRIES LI	28	2	1,196.9802	2,393.96	1,114.0478	2,228.10	24/01/2024	-165.86				
27/12/2023	43413	TEGA INDUSTRIES LI	29	3	1,196.9802	3,590.94	1,146.7992	3,440.40	25/01/2024	-150.54				
29/12/2023	43413	TEGA INDUSTRIES LI	31	5	1,167.1410	5,835.71	1,150.0395	5,750.20	29/01/2024	-85.51				
29/12/2023	43413	TEGA INDUSTRIES LI	32	4	1,157.8632	4,631.45	1,164.0972	4,656.39	30/01/2024	24.94				
29/12/2023	43413	TEGA INDUSTRIES LI	32	1	1,157.8632	1,157.86	1,164.4960	1,164.50	30/01/2024	6.63				
29/12/2023	43413	TEGA INDUSTRIES LI	32	5	1,167.1410	5,835.71	1,161.3554	5,806.78	30/01/2024	-28.93				
10/01/2024	43413	TEGA INDUSTRIES LI	23	1	1,156.4089	1,156.41	1,172.4720	1,172.47	02/02/2024	16.06				
10/01/2024	43413	TEGA INDUSTRIES LI	23	4	1,156.5092	4,626.04	1,172.4720	4,689.89	02/02/2024	63.85				
15/01/2024	43413	TEGA INDUSTRIES LI	18	3	1,161.4239	3,484.27	1,177.7062	3,533.12	02/02/2024	48.85				
15/01/2024	43413	TEGA INDUSTRIES LI	18	2	1,161.4239	2,322.85	1,184.9345	2,369.87	02/02/2024	47.02				
15/01/2024	43413	TEGA INDUSTRIES LI	18	4	1,161.4239	4,645.70	1,189.8696	4,759.48	02/02/2024	113.78				
15/01/2024	43413	TEGA INDUSTRIES LI	18	1	1,161.3737	1,161.37	1,189.8696	1,189.87	02/02/2024	28.50				
15/01/2024	43413	TEGA INDUSTRIES LI	18	5	1,150.5413	5,752.71	1,189.9693	5,949.85	02/02/2024	197.14				
16/01/2024	43413	TEGA INDUSTRIES LI	20	3	1,141.2636	3,423.79	1,205.8216	3,617.46	05/02/2024	193.67				
16/01/2024	43413	TEGA INDUSTRIES LI	20	7	1,141.0630	7,987.44	1,205.8216	8,440.75	05/02/2024	453.31				
23/01/2024	43413	TEGA INDUSTRIES LI	13	4	1,109.7192	4,438.88	1,208.3141	4,833.26	05/02/2024	394.38				
23/01/2024	43413	TEGA INDUSTRIES LI	13	6	1,106.2087	6,637.25	1,208.3141	7,249.88	05/02/2024	612.63				

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,168.72	Sold Amount :	93,994.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	825.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011K01018						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028 **Client Name :** BIRJU SINGH PUNIA **Term Code** **Br Code**

14/06/2023	32513	TVS ELECTRONICS LT	2	1	395.0000	407.1679	407.17	414.7520	414.75	16/06/2023	7.58				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			407.17	Sold Amount :			414.75	Os Purchase Value :			Os Sales Value :				
Short Term PL :			7.58	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE236G01019												

16/01/2024	7878	UNITECH LTD.	4	200	8.8500	11.3841	2,276.82	13.6589	2,731.78	20/01/2024	454.96			
16/01/2024	7878	UNITECH LTD.	7	400	8.8500	11.3841	4,553.64	14.3069	5,722.76	23/01/2024	1,169.12			
25/01/2024	7878	UNITECH LTD.	5	200	8.8500	12.9387	2,587.74	15.5532	3,110.64	30/01/2024	522.90			
25/01/2024	7878	UNITECH LTD.	8	100	8.8500	12.9387	1,293.87	17.9460	1,794.60	02/02/2024	500.73			

Bought Quantity :			900	Sold Quantity :			900	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			10,712.07	Sold Amount :			13,359.78	Os Purchase Value :			Os Sales Value :				
Short Term PL :			2,647.71	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE694A01020												

04/01/2024	42655	VIKAS LIFECARE LTD	4	400		5.8300	2,332.00	6.5700	2,628.00	08/01/2024	296.00			
05/01/2024	42655	VIKAS LIFECARE LTD	3	100		5.8300	583.00	6.5700	657.00	08/01/2024	74.00			
05/01/2024	42655	VIKAS LIFECARE LTD	18	500		5.8300	2,915.00	7.3700	3,685.00	23/01/2024	770.00			

Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			5,830.00	Sold Amount :			6,970.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,140.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE161L01027												

04/07/2023	14162	WELSPUN LIVING	6	50	70.7000	95.8367	4,791.84	98.3042	4,915.21	10/07/2023	123.38			
04/07/2023	14162	WELSPUN LIVING	6	50	70.7000	95.8367	4,791.84	97.9054	4,895.27	10/07/2023	103.44			
06/07/2023	14162	WELSPUN LIVING	0	50	70.7000	95.6300	4,781.50	98.3200	4,916.00	06/07/2023				134.50
07/07/2023	14162	WELSPUN LIVING	0	10	70.7000	93.9800	939.80	95.4700	954.70	07/07/2023				14.90
07/07/2023	14162	WELSPUN LIVING	0	20	70.7000	94.0300	1,880.60	95.4700	1,909.40	07/07/2023				28.80
07/07/2023	14162	WELSPUN LIVING	0	30	70.7000	93.9800	2,819.40	96.4700	2,894.10	07/07/2023				74.70

Bought Quantity :			210	Sold Quantity :			210	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			20,004.97	Sold Amount :			20,484.68	Os Purchase Value :			Os Sales Value :				
Short Term PL :			226.81	Long Term PL :				Speculative PL :			252.90	Long Term (Tax)			
ISIN Code :			INE192B01031												

09/12/2022	7685	WIPRO LTD.	136	1	308.9500	398.1910	398.19	375.6696	375.67	24/04/2023	-22.52			
05/04/2023	7685	WIPRO LTD.	19	9	308.9500	371.0599	3,339.54	375.6696	3,381.03	24/04/2023	41.49			
05/04/2023	7685	WIPRO LTD.	21	1	308.9500	371.0599	371.06	375.4203	375.42	26/04/2023	4.36			
06/04/2023	7685	WIPRO LTD.	20	9	308.9500	369.6557	3,326.90	375.4203	3,378.78	26/04/2023	51.88			
06/04/2023	7685	WIPRO LTD.	22	4	308.9500	369.6055	1,478.42	382.7483	1,530.99	28/04/2023	52.57			
06/04/2023	7685	WIPRO LTD.	22	1	308.9500	369.6557	369.66	382.7483	382.75	28/04/2023	13.09			
13/04/2023	7685	WIPRO LTD.	15	3	308.9500	368.0007	1,104.00	382.7483	1,148.24	28/04/2023	44.24			
13/04/2023	7685	WIPRO LTD.	20	2	308.9500	368.0007	736.00	386.1381	772.28	03/05/2023	36.27			
13/04/2023	7685	WIPRO LTD.	26	5	308.9500	368.0007	1,840.00	381.2029	1,906.01	09/05/2023	66.01			
13/04/2023	7685	WIPRO LTD.	26	15	308.9500	367.7500	5,516.25	381.2029	5,718.04	09/05/2023	201.79			
17/04/2023	7685	WIPRO LTD.	0	10	308.9500	358.8076	3,588.08	361.0916	3,610.92	17/04/2023				22.84
17/04/2023	7685	WIPRO LTD.	22	5	308.9500	359.7761	1,798.88	381.4023	1,907.01	09/05/2023	108.13			
17/04/2023	7685	WIPRO LTD.	35	5	308.9500	359.7761	1,798.88	390.6744	1,953.37	22/05/2023	154.49			
17/04/2023	7685	WIPRO LTD.	37	4	308.9500	359.0239	1,436.10	398.3513	1,593.41	24/05/2023	157.31			
17/04/2023	7685	WIPRO LTD.	44	6	308.9500	359.0239	2,154.14	402.4889	2,414.93	31/05/2023	260.79			
17/04/2023	7685	WIPRO LTD.	70	10	308.9500	359.0239	3,590.24	379.7573	3,797.57	26/06/2023	207.33			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028

Client Name : BIRJU SINGH PUNIA

Term Code

Br Code

17/04/2023	7685	WIPRO LTD.	77	10	308.9500	359.0239	3,590.24	389.0294	3,890.29	03/07/2023	300.06			
20/04/2023	7685	WIPRO LTD.	85	10	308.9500	362.3839	3,623.84	395.2108	3,952.11	14/07/2023	328.27			
22/06/2023	7685	WIPRO LTD.	22	10	308.9500	384.2995	3,843.00	403.0372	4,030.37	14/07/2023	187.38			
22/06/2023	7685	WIPRO LTD.	28	10	308.9500	384.2995	3,843.00	416.1976	4,161.98	20/07/2023	318.98			
22/06/2023	7685	WIPRO LTD.	28	1	308.9500	383.2463	383.25	416.2475	416.25	20/07/2023	33.00			
22/06/2023	7685	WIPRO LTD.	28	4	308.9500	383.2463	1,532.99	416.1976	1,664.79	20/07/2023	131.81			
22/06/2023	7685	WIPRO LTD.	49	5	308.9500	383.2463	1,916.23	417.8427	2,089.21	10/08/2023	172.98			
21/07/2023	7685	WIPRO LTD.	20	5	308.9500	405.5631	2,027.82	417.8427	2,089.21	10/08/2023	61.40			
24/07/2023	7685	WIPRO LTD.	42	10	308.9500	405.2120	4,052.12	427.0151	4,270.15	04/09/2023	218.03			
27/07/2023	7685	WIPRO LTD.	39	20	308.9500	404.1589	8,083.18	433.7947	8,675.89	04/09/2023	592.72			
31/07/2023	7685	WIPRO LTD.	43	20	308.9500	401.5511	8,031.02	433.6950	8,673.90	12/09/2023	642.88			

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,773.01	Sold Amount :	78,160.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,364.74	Long Term PL :		Speculative PL :	22.84	Long Term (Tax)	
ISIN Code :	INE075A01022						

30/03/2022	32648	YES BANK LTD.	384	100	356.7000	12.2366	1,223.66	16.1015	1,610.15	18/04/2023		386.49	386.49
30/03/2022	32648	YES BANK LTD.	427	50	356.7000	12.2366	611.83	16.4006	820.03	31/05/2023		208.20	208.20
10/08/2022	32648	YES BANK LTD.	294	50	356.7000	15.5465	777.33	16.4006	820.03	31/05/2023	42.71		
10/08/2022	32648	YES BANK LTD.	302	50	356.7000	15.5465	777.33	16.6499	832.50	08/06/2023	55.17		
10/08/2022	32648	YES BANK LTD.	302	100	356.7000	15.5465	1,554.65	16.6000	1,660.00	08/06/2023	105.35		
12/08/2022	32648	YES BANK LTD.	300	150	356.7000	15.2456	2,286.84	16.6499	2,497.49	08/06/2023	210.65		
12/08/2022	32648	YES BANK LTD.	332	100	356.7000	15.2456	1,524.56	17.0985	1,709.85	10/07/2023	185.29		
12/08/2022	32648	YES BANK LTD.	342	50	356.7000	15.2456	762.28	17.6967	884.84	20/07/2023	122.56		
02/09/2022	32648	YES BANK LTD.	321	150	356.7000	16.3489	2,452.34	17.6967	2,654.51	20/07/2023	202.17		
02/09/2022	32648	YES BANK LTD.	321	50	356.7000	16.3489	817.45	17.7466	887.33	20/07/2023	69.89		
05/04/2023	32648	YES BANK LTD.	106	150	356.7000	15.3459	2,301.89	17.7466	2,661.99	20/07/2023	360.11		
26/04/2023	32648	YES BANK LTD.	128	100	356.7000	15.5465	1,554.65	17.4475	1,744.75	01/09/2023	190.10		
30/08/2023	32648	YES BANK LTD.	51	200	356.7000	16.8504	3,370.08	17.2979	3,459.58	20/10/2023	89.50		

Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,014.87	Sold Amount :	22,243.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,633.48	Long Term PL :	594.69	Speculative PL :		Long Term (Tax)	594.69
ISIN Code :	INE528G01035						

Final Total										1,11,615.96	594.69	594.69	5,352.25
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,835.49	2,430.18	594.69	594.69
Short Term (Less than 365 days)	26,41,210.44	27,52,826.16	1,11,615.73	1,11,615.73
Speculation (Intraday - No Delivery)	3,22,789.05	3,28,141.30	5,352.25	5,352.25

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
12599	ADANI ENTERPRISES	INE423A01024	1.00	2,378.11	1.000	2,398.08	19.97							
41450	ADANI GREEN ENERG	INE364U01010	2.00	3,692.14	2.000	3,910.03	217.89							

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NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028

Client Name : BIRJU SINGH PUNIA

Term Code

Br Code

Script Code	Script 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
32921	ADANI PORTS AND SP	INE742F01042	272.00	2,07,868.00	272.000	2,15,819.16	7,601.40				349.76			
33096	ADANI POWER LTD	INE814H01011	76.00	40,000.07	76.000	42,254.54	2,228.61				25.86			
6235	ALEMBC LTD	INE426A01027	200.00	16,265.66	200.000	16,682.30	416.64							
44022	ASK AUTOMOTIVE LI	INE491J01022	120.00	34,862.33	120.000	35,367.62	321.68				183.61			
27	ATUL LTD.	INE100A01010	30.00	2,29,201.25	30.000	2,09,234.91	-19,966.34							
43896	AVALON TECHNOLOG	INE0LCL01028	66.00	25,456.24	66.000	27,463.81	2,007.57							
33570	AXIS GOLD ETF	INF846K01W80	240.00	12,691.27	240.000	12,639.56	-51.71							
32	BAJAJ HINDUSTAN SU	INE306A01021	1,100.00	19,267.63	1,100.000	20,288.92	1,021.29							
32134	BANK OF BARODA	INE028A01039	11.00	1,927.62	11.000	2,064.24	136.62							
103	BHARAT HEAVY ELEC	INE257A01026	640.00	85,240.63	640.000	84,987.07	-539.84				286.27			
32523	BIOCON LTD.	INE376G01013	80.00	20,981.23	80.000	21,208.21	244.76				-17.79			
32368	BRIGHT COM GROUP	INE425B01027	3,800.00	1,02,608.30	3,800.000	89,196.30	-13,436.00				24.00			
34732	CASPIAN CORPORATE	INE176N01021	1,000.00	27,533.37	1,000.000	40,177.61	12,644.24							
44012	CELLO WORLD LIMIT	INE0LMW01024	38.00	26,743.91	38.000	30,913.03	4,169.12							
32885	CENTRAL BK OF INDI	INE483A01010	100.00	5,767.85	100.000	6,787.08	1,019.22							
85	CHAMBAL FERTI & C	INE085A01013	120.00	34,048.85	120.000	34,309.11	260.26							
33278	COAL INDIA LTD	INE522F01014	150.00	35,099.58	150.000	35,867.11	664.65				102.88			
39436	COFFEE DAY ENTERP	INE335K01011	2,203.00	90,730.75	2,203.000	96,797.34	5,892.59				174.00			
12068	DECCAN GOLD MINES	INE945F01025	498.00	65,289.98	498.000	63,458.71	-2,335.18				503.91			
940	FINOLEX INDUSTRIES	INE183A01024	10.00	1,902.69	10.000	2,006.76	104.07							
44030	FLAIR WRITING INDU	INE00Y201027	82.00	27,460.60	82.000	30,750.41	3,154.66				135.15			
32155	GAIL (INDIA) LTD.	INE129A01019	200.00	28,329.74	200.000	29,752.47	1,422.73							
1455	GREAVES COTTON LT	INE224A01026	215.00	29,427.92	215.000	29,134.33	-293.60							
690	GUJARAT STATE FERT	INE026A01025	30.00	5,441.96	30.000	5,760.33	189.53				128.83			
180	HDFC BANK LTD.	INE040A01034	52.00	76,612.86	52.000	75,187.30	-1,490.53				64.97			
13599	HINDUSTAN COPPER	INE531E01026	200.00	34,606.18	200.000	35,571.25	678.74				286.33			
188	HINDUSTAN ZINC LTD	INE267A01025	100.00	31,387.38	100.000	31,593.18	205.80							
43929	HMA AGRO INDUSTRI	INE0ECP01024	10.00	719.15	10.000	746.25	27.10							
40750	INDIAN ENERGY EXC	INE022Q01020	340.00	43,850.13	340.000	44,158.27	318.62				-10.48			
42830	INDIAN RAILWAY CA	INE335Y01020	10.00	6,221.45	10.000	6,192.47	-5.05				-23.92			
43257	INDIAN RAILWAY FIN	INE053F01010	1,630.00	70,627.05	1,630.000	77,728.76	6,904.20				197.51			
44026	INDIAN RENEWABLE	INE202E01016	485.00	18,039.63	485.000	28,524.42	10,484.79							
34816	INDUS TOWERS LIMIT	INE121J01017	100.00	17,509.88	100.000	17,422.58	-87.30							
209	INFOSYS LTD	INE009A01021	10.00	15,014.45	10.000	15,926.91	885.47				27.00			
31543	JINDAL WORLDWIDE	INE247D01039	210.00	74,309.83	210.000	75,794.74	1,445.90				39.01			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	420.00	94,330.05	420.000	1,06,221.42	11,624.15				267.22			
43980	JUPITER LIFE LINE HO	INE682M01012	20.00	14,700.00	20.000	21,176.28	6,476.28							
245	KIRLOSKAR FERROUS	INE884B01025	277.00	1,32,997.12	277.000	1,35,432.81	2,336.46				99.23			
90134	MADRAS FERTILIZER	INE414A01015	60.00	4,447.55	60.000	4,609.16	160.23				1.38			
32500	MARUTI SUZUKI INDI	INE585B01010	3.00	31,947.86	3.000	32,255.29	307.44							
44135	MUKKA PROTEINS LI	INE0CG401037	5.00	191.82	5.000	210.62	18.79							
20059	MUNJAL AUTO IND. L	INE672B01032	100.00	5,560.54	100.000	5,433.65	-126.89							
34309	NBCC (INDIA) LTD	INE095N01031	670.00	41,723.50	670.000	43,414.09	1,253.79				436.80			
33098	NHPC LTD	INE848E01016	200.00	18,583.59	200.000	17,666.84	-916.75							
39889	PARAG MILK FOODS L	INE883N01014	1.00	168.96	1.000	172.48	3.53							
6022	PRAKASH INDUSTRIE	INE603A01013	250.00	32,095.77	250.000	33,191.36	1,067.63				27.95			
43265	RAILTEL CORPORATI	INE0DD101019	470.00	1,08,668.30	470.000	1,11,355.01	1,764.42				922.29			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : R2560028

Client Name : BIRJU SINGH PUNIA

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	
325	RELIANCE INDUSTRIE	INE002A01018	83.00	1,99,926.86	83.000	2,12,163.19	12,185.98				50.35				
390	RELIANCE INFRA.	INE036A01016	110.00	22,509.60	110.000	25,738.11	3,159.82				68.70				
43959	SBFC FINANCE LIMIT	INE423Y01016	267.00	15,435.04	267.000	24,592.34	9,157.30								
90098	SBIGETS	INF200KA16D8	200.00	10,839.92	200.000	10,818.44	-21.48								
90030	SOUTHERN PETROCH	INE147A01011	230.00	16,489.32	230.000	16,876.16	386.84								
285	SPICEJET LTD	INE285B01017	430.00	16,757.38	430.000	17,854.29	811.30				285.60				
112	STATE BANK OF INDI	INE062A01020	238.00	1,32,623.21	238.000	1,47,079.89	14,421.11				35.57				
113	STEEL AUTHORITY OF	INE114A01011	300.00	24,351.24	300.000	25,269.61	918.37								
34748	Steel Exchange India	INE503B01021	820.00	13,123.89	820.000	12,595.32	-863.37				334.80				
32667	SUZLON ENERGY LTD	INE040H01021	500.00	11,925.68	500.000	13,095.59	1,169.91								
32540	TATA CONSULTANCY	INE467B01029	26.00	87,273.71	26.000	89,756.05	2,416.59				65.75				
400	TATA POWER CO. LTD	INE245A01021	423.00	1,01,559.73	423.000	1,05,556.59	3,992.68				4.18				
470	TATA STEEL LTD	INE081A01020	453.00	56,339.01	453.000	58,921.80	2,583.02				-23				
43413	TEGA INDUSTRIES LI	INE011K01018	80.00	93,168.72	80.000	93,994.42	825.69								
32513	TVS ELECTRONICS LT	INE236G01019	1.00	407.17	1.000	414.75	7.58								
7878	UNITECH LTD.	INE694A01020	900.00	10,712.07	900.000	13,359.78	2,647.71								
42655	VIKAS LIFECARE LTD	INE161L01027	1,000.00	5,830.00	1,000.000	6,970.00	1,140.00								
14162	WELSPUN LIVING	INE192B01031	210.00	20,004.97	210.000	20,484.68	226.81				252.90				
7685	WIPRO LTD.	INE075A01022	195.00	73,773.01	195.000	78,160.59	4,364.74				22.84				
32648	YES BANK LTD.	INE528G01035	1,300.00	20,014.87	1,300.000	22,243.03	1,633.48	594.690	594.69						
Total			24,673.00	29,87,596.12	24,673.00	31,05,158.78	1,11,615.73	594.69	594.69	5,352.25	0.00	0.00	0.00	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.