

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R5120405			Client Name : GYAN CHAND JAIN					Term Code			Br Code			
06/12/2023	32921	ADANI PORTS AND SP	23	5	435.0000	1,058.7132	5,293.57	1,025.9939	5,129.97	29/12/2023	-174.93			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE742F01042											
06/12/2023	33096	ADANI POWER LTD	72	10	38.2500	578.4045	5,784.05	562.8720	5,628.72	16/02/2024	-167.72			
15/12/2023	33096	ADANI POWER LTD	63	10	38.2500	527.9037	5,279.04	562.8720	5,628.72	16/02/2024	333.67			
15/12/2023	33096	ADANI POWER LTD	66	5	38.2500	526.1001	2,630.50	569.1594	2,845.80	19/02/2024	207.09			
02/01/2024	33096	ADANI POWER LTD	48	5	38.2500	518.9358	2,594.68	569.1594	2,845.80	19/02/2024	242.94			
18/01/2024	33096	ADANI POWER LTD	39	10	38.2500	521.8416	5,218.42	571.9039	5,719.04	26/02/2024	484.57			
20/02/2024	33096	ADANI POWER LTD	0	10	38.2500	555.1080	5,551.08							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE814H01011											
08/06/2023	42066	ADANI TOTAL GAS LI	7	10		679.8570	6,798.57	657.6321	6,576.32	15/06/2023	-242.65			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE399L01023											
01/01/0001	ALPEXSO	ALPEX SOLAR LIMITE	0					344.7591	4,13,710.92	15/02/2024				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0R4701017											
06/12/2023	425	AMBUJA CEMENTS L	12	10	263.3000	519.2364	5,192.36	529.8881	5,298.88	18/12/2023	94.32			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE079A01024											
15/11/2023	44022	ASK AUTOMOTIVE LI	43	15		308.8665	4,633.00	287.7733	4,316.60	28/12/2023	-328.84			
04/12/2023	44022	ASK AUTOMOTIVE LI	24	10		290.1792	2,901.79	287.7733	2,877.73	28/12/2023	-32.58			
18/12/2023	44022	ASK AUTOMOTIVE LI	10	15		286.9728	4,304.59	287.7733	4,316.60	28/12/2023	-.59			
18/12/2023	44022	ASK AUTOMOTIVE LI	11	10		286.9728	2,869.73	289.7194	2,897.19	29/12/2023	19.05			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE491J01022											
25/07/2023	40611	AU SMALL FINANCE	28	5	676.0000	736.5201	3,682.60	726.4941	3,632.47	22/08/2023	-58.32			
07/08/2023	40611	AU SMALL FINANCE	15	5	676.0000	727.9029	3,639.51	726.4941	3,632.47	22/08/2023	-14.86			
07/08/2023	40611	AU SMALL FINANCE	17	5	676.0000	727.9029	3,639.51	741.1148	3,705.57	24/08/2023	57.76			
10/08/2023	40611	AU SMALL FINANCE	14	5	676.0000	708.6144	3,543.07	741.1148	3,705.57	24/08/2023	154.42			
10/08/2023	40611	AU SMALL FINANCE	15	15	676.0000	703.1368	10,547.05	748.5499	11,228.25	25/08/2023	657.80			

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R5120405				Client Name : GYAN CHAND JAIN				Term Code				Br Code			
31/08/2023	40611	AU SMALL FINANCE	0	10	676.0000	715.1430	7,151.43	727.2045	7,272.05	31/08/2023					117.72
18/01/2024	40611	AU SMALL FINANCE	55	10	676.0000	738.5742	7,385.74	579.8879	5,798.88	13/03/2024	-1,600.66				
29/01/2024	40611	AU SMALL FINANCE	44	33	676.0000	633.7468	20,913.64	579.8879	19,136.30	13/03/2024	-1,820.20				
Bought Quantity :		88		Sold Quantity :		88		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		60,502.57		Sold Amount :		58,111.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,624.07		Long Term PL :				Speculative PL :		117.72		Long Term (Tax)			
ISIN Code :		INE949L01017													
29/12/2023	42285	AXITA COTTON LIM	0	150		24.9665	3,744.98								
10/01/2024	42285	AXITA COTTON LIM	0	350		32.2143	11,275.01								
19/01/2024	42285	AXITA COTTON LIM	0	200		28.6572	5,731.44								
20/01/2024	42285	AXITA COTTON LIM	0	500		27.1943	13,597.14								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		34,348.56		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE02EZ01022													
10/01/2024	32977	BAJAJ AUTO LTD	69	1	3,379.1500	7,060.2423	7,060.24	9,980.0000	9,980.00	19/03/2024					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,060.24		Sold Amount :		9,980.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE917I01010													
09/08/2023	32	BAJAJ HINDUSTAN S	14	10	14.5500	19.1883	191.88	22.2554	222.55	23/08/2023	30.35				
11/08/2023	32	BAJAJ HINDUSTAN S	12	80	14.5500	20.4408	1,635.26	22.2554	1,780.43	23/08/2023	141.65				
11/08/2023	32	BAJAJ HINDUSTAN S	13	10	14.5500	20.4408	204.41	24.5009	245.01	24/08/2023	40.10				
18/09/2023	32	BAJAJ HINDUSTAN S	44	100	14.5500	26.5530	2,655.30	28.0438	2,804.38	01/11/2023	143.08				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,686.86		Sold Amount :		5,052.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		355.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE306A01021													
06/12/2023	41153	BANDHAN BANK LIM	98	25		237.4740	5,936.85	182.4344	4,560.86	13/03/2024	-1,386.75				
18/01/2024	41153	BANDHAN BANK LIM	55	20		229.2576	4,585.15	182.4344	3,648.69	13/03/2024	-945.12				
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,522.00		Sold Amount :		8,209.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,331.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE545U01014													
30/11/2023	32134	BANK OF BARODA	7	15	161.7500	198.4294	2,976.44	207.9832	3,119.75	07/12/2023	136.64				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,976.44		Sold Amount :		3,119.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		136.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
03/10/2023	12608	BHANDARI HOSIERY	7	200	3.7000	5.8200	1,164.00	6.0800	1,216.00	10/10/2023	48.48				
18/10/2023	12608	BHANDARI HOSIERY	28	150	3.7000	6.5200	978.00	6.0800	912.00	15/11/2023	-69.04				

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01/04/2023

31/03/2024

All

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Client Code : R5120405			Client Name : GYAN CHAND JAIN				Term Code			Br Code					
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,142.00		Sold Amount :		2,128.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-20.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE474E01029													
06/11/2023	18017	BHEEMA CEMENTS L	9	100		23.9979	2,399.79	24.0019	2,400.19	15/11/2023	-11.95				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,399.79		Sold Amount :		2,400.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE333H01020													
02/12/2022	BSE	BSE LIMITED	187	20	902.6000	573.7953	11,475.91	572.0536	11,441.07	07/06/2023	-59.61				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,475.91		Sold Amount :		11,441.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-59.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE118H01025													
08/09/2023	43523	CAMPUS ACTIVEWEA	76	7		300.0990	2,100.69	279.5398	1,956.78	23/11/2023	-148.08				
18/09/2023	43523	CAMPUS ACTIVEWEA	66	3		299.6982	899.09	279.5398	838.62	23/11/2023	-62.34				
15/11/2023	43523	CAMPUS ACTIVEWEA	9	10		258.5160	2,585.16	278.0927	2,780.93	24/11/2023	189.65				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,584.95		Sold Amount :		5,576.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-20.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE278Y01022													
21/06/2023	32885	CENTRAL BK OF INDI	12	100	73.8000	29.0079	2,900.79	29.7404	2,974.04	03/07/2023	66.99				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,900.79		Sold Amount :		2,974.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		66.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483A01010													
06/11/2023	32456	COMPUAGE INFOCO	52	200	49.9500	11.0721	2,214.42	9.0300	1,806.00	28/12/2023	-415.74				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,214.42		Sold Amount :		1,806.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-415.74		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE070C01037													
28/08/2023	32180	DHANLAXMI BANK L	2	500	27.1500	23.9979	11,998.95	24.0518	12,025.90	30/08/2023	.34				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,998.95		Sold Amount :		12,025.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE680A01011													
15/02/2024	44122	ENTERO HEALTHCAR	20	11		1,258.0000	13,838.00	1,065.6644	11,722.31	06/03/2024	-2,132.02				
16/02/2024	44122	ENTERO HEALTHCAR	19	10		1,209.6344	12,096.34	1,065.6644	10,656.64	06/03/2024	-1,473.10				
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,934.34		Sold Amount :		22,378.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,605.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE010601016													
05/09/2023	135	EPL LIMITED	78	25	292.0000	212.7647	5,319.12	203.3924	5,084.81	22/11/2023	-245.72				
06/09/2023	135	EPL LIMITED	77	10	292.0000	208.4661	2,084.66	203.3924	2,033.92	22/11/2023	-55.27				

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01/04/2023

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All

Book Type : All

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Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : R5120405			Client Name : GYAN CHAND JAIN					Term Code			Br Code						
03/10/2023	135	EPL LIMITED	50	15	292.0000	190.8309	2,862.46	203.3924	3,050.89	22/11/2023	181.81						
03/10/2023	135	EPL LIMITED	58	15	292.0000	190.8309	2,862.46	195.9074	2,938.61	30/11/2023	69.69						
Bought Quantity :			65			Sold Quantity :			65			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			13,128.71			Sold Amount :			13,108.23			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-49.48			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE255A01020														
10/11/2023	44020	ESAF SMALL FINANC	48	100		70.6410	7,064.10	69.1614	6,916.14	28/12/2023	-168.59						
15/11/2023	44020	ESAF SMALL FINANC	43	50		70.9416	3,547.08	69.1614	3,458.07	28/12/2023	-99.40						
23/11/2023	44020	ESAF SMALL FINANC	35	50		68.6370	3,431.85	69.1614	3,458.07	28/12/2023	16.01						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,043.03			Sold Amount :			13,832.28			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-251.98			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE818W01011														
20/10/2023	32666	FCS SOFTWARE SOL	18	700		2.8700	2,009.00	3.3800	2,366.00	07/11/2023	347.40						
Bought Quantity :			700			Sold Quantity :			700			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,009.00			Sold Amount :			2,366.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			347.40			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE512B01022														
29/11/2023	44027	FEDBANK FINANCIAL	5	107		140.0000	14,980.00	143.0134	15,302.43	04/12/2023	301.42						
Bought Quantity :			107			Sold Quantity :			107			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,980.00			Sold Amount :			15,302.43			Os Purchase Value :			Os Sales Value :		
Short Term PL :			301.42			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE007N01010														
30/11/2023	44030	FLAIR WRITING INDU	5	49		304.0000	14,896.00	406.1860	19,903.11	05/12/2023	4,979.12						
Bought Quantity :			49			Sold Quantity :			49			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,896.00			Sold Amount :			19,903.11			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,979.12			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE00Y201027														
06/11/2023	42802	GALACTICO CORPOR	9	400		3.9600	1,584.00	3.7800	1,512.00	15/11/2023	-78.38						
Bought Quantity :			400			Sold Quantity :			400			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,584.00			Sold Amount :			1,512.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-78.38			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE906Y01028														
01/09/2023	22275	GE T&D INDIA LTD	13	10	436.1500	318.6360	3,186.36	352.5435	3,525.44	14/09/2023	330.57						
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,186.36			Sold Amount :			3,525.44			Os Purchase Value :			Os Sales Value :		
Short Term PL :			330.57			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE200A01026														
14/03/2024	44140	GOPAL SNACKS LIM	0	10		351.2702	3,512.70	367.5265	3,675.27	14/03/2024				161.10			
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,512.70			Sold Amount :			3,675.27			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			161.10			Long Term (Tax)		
ISIN Code :			INE0L9R01028														
28/02/2024	44131	GPT HEALTHCARE LI	1	80		186.0000	14,880.00	210.7776	16,862.21	29/02/2024	1,969.21						

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01/04/2023

31/03/2024

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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 : R5120405 **Client Name :** GYAN CHAND JAIN **Term Code** **Br Code**

29/02/2024	44131	GPT HEALTHCARE LI	0	40		197.4395	7,897.58	200.4599	8,018.40	29/02/2024				107.82
01/03/2024	44131	GPT HEALTHCARE LI	5	40		190.3111	7,612.44	176.2468	7,049.87	06/03/2024	-584.51			

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,390.02	Sold Amount :	31,930.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,384.70	Long Term PL :		Speculative PL :	107.82	Long Term (Tax)	
ISIN Code :	INE486R01017						

23/01/2024	32775	GTL INFRASTRUCTUR	34	2000	6.0900	1.8075	3,615.00	2.3800	4,760.00	26/02/2024	1,121.32			
08/02/2024	32775	GTL INFRASTRUCTUR	18	500	6.0900	2.3600	1,180.00	2.3800	1,190.00	26/02/2024	4.11			
12/03/2024	32775	GTL INFRASTRUCTUR	0	2000	6.0900	1.7700	3,540.00							

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	4,795.00	Sold Amount :	5,950.00	Os Purchase Value :	3,540.00	Os Sales Value :	
Short Term PL :	1,125.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

27/09/2023	32708	GVK POWER & INFRA	14	120	21.2500	10.8049	1,296.59	10.3792	1,245.50	11/10/2023	-54.36			
04/10/2023	32708	GVK POWER & INFRA	7	1380	21.2500	13.0362	17,989.91	10.3792	14,323.30	11/10/2023	-3,715.18			
01/11/2023	32708	GVK POWER & INFRA	16	200	21.2500	6.9200	1,384.00	11.5768	2,315.36	17/11/2023	925.89			
09/11/2023	32708	GVK POWER & INFRA	8	200	21.2500	8.4700	1,694.00	11.5768	2,315.36	17/11/2023	615.26			
16/11/2023	32708	GVK POWER & INFRA	1	100	21.2500	10.5210	1,052.10	11.5768	1,157.68	17/11/2023	102.25			
16/11/2023	32708	GVK POWER & INFRA	54	200	21.2500	10.5210	2,104.20	12.8742	2,574.84	09/01/2024	463.68			
20/11/2023	32708	GVK POWER & INFRA	50	300	21.2500	10.5711	3,171.33	12.8742	3,862.26	09/01/2024	681.23			
02/01/2024	32708	GVK POWER & INFRA	7	300	21.2500	10.7214	3,216.42	12.9540	3,886.20	09/01/2024	659.36			
02/01/2024	32708	GVK POWER & INFRA	10	100	21.2500	10.7214	1,072.14	12.2754	1,227.54	12/01/2024	152.03			
02/01/2024	32708	GVK POWER & INFRA	15	50	21.2500	10.7214	536.07	13.7225	686.13	17/01/2024	147.97			
02/01/2024	32708	GVK POWER & INFRA	0	50	21.2500	10.7214	536.07							
31/01/2024	32708	GVK POWER & INFRA	0	150	21.2500	12.9759	1,946.39							
15/02/2024	32708	GVK POWER & INFRA	0	75	21.2500	13.1763	988.22							
22/02/2024	32708	GVK POWER & INFRA	0	25	21.2500	12.7755	319.39							
07/03/2024	32708	GVK POWER & INFRA	0	200	21.2500	11.0721	2,214.42							

Bought Quantity :	2950	Sold Quantity :	2950	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	33,516.76	Sold Amount :	33,594.17	Os Purchase Value :	6,004.49	Os Sales Value :	
Short Term PL :	-21.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251H01024						

13/05/2022	33162	HATHWAY CABLE &	403	100	41.6000	17.1843	1,718.43	15.3692	1,536.92	20/06/2023		-185.00	-185.00	
28/04/2023	33162	HATHWAY CABLE &	53	100	41.6000	13.3767	1,337.67	15.3692	1,536.92	20/06/2023	196.34			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,056.10	Sold Amount :	3,073.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	196.34	Long Term PL :	185.00	Speculative PL :		Long Term (Tax)	-185.00
ISIN Code :	INE982F01036						

05/09/2023	193	HLV LIMITED	10	90	22.9000	17.8857	1,609.71	19.9600	1,796.40	15/09/2023	181.67			
05/09/2023	193	HLV LIMITED	28	10	22.9000	17.8857	178.86	21.9061	219.06	03/10/2023	39.61			
07/09/2023	193	HLV LIMITED	0	90	22.9000	20.0700	1,806.30	20.9300	1,883.70	07/09/2023				76.04

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405 **Client Name :** GYAN CHAND JAIN **Term Code** **Br Code**

Bought Quantity :	190	Sold Quantity :	190	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,594.87	Sold Amount :	3,899.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	221.28	Long Term PL :		Speculative PL :	76.04	Long Term (Tax)	
ISIN Code :	INE102A01024						

08/12/2023	116	IDBI BANK LTD	35	50	62.1500	66.0318	3,301.59	67.9638	3,398.19	12/01/2024	89.78		
29/12/2023	116	IDBI BANK LTD	14	50	62.1500	67.5348	3,376.74	67.9638	3,398.19	12/01/2024	14.26		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,678.33	Sold Amount :	6,796.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	104.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

15/03/2024	39437	IDFC FIRST BANK LT	0	100	57.6000	78.6570	7,865.70						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,865.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

06/11/2023	40377	IFL ENTERPRISES LIM	9	300		6.7300	2,019.00	6.6200	1,986.00	15/11/2023	-39.65		
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,019.00	Sold Amount :	1,986.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-39.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE714U01024						

12/06/2023	40750	INDIAN ENERGY EXC	81	10	1,610.0000	124.2480	1,242.48	130.7879	1,307.88	01/09/2023	62.82		
12/06/2023	40750	INDIAN ENERGY EXC	105	10	1,610.0000	124.2480	1,242.48	131.1372	1,311.37	25/09/2023	66.31		

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,484.96	Sold Amount :	2,619.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	129.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

01/11/2022	42830	INDIAN RAILWAY CA	302	2		742.9830	1,485.97	678.3905	1,356.78	30/08/2023	-132.09		
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16/11/2022	42830	INDIAN RAILWAY CA	287	3		727.4520	2,182.36	678.3905	2,035.17	30/08/2023	-151.47		
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15/12/2022	42830	INDIAN RAILWAY CA	292	10		696.2397	6,962.40	697.7517	6,977.52	03/10/2023	-.08		
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,630.72	Sold Amount :	10,369.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-283.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

27/02/2024	44026	INDIAN RENEWABLE	0	25		155.4703	3,886.76						
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06/03/2024	44026	INDIAN RENEWABLE	0	50		144.0125	7,200.62						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,087.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

06/09/2023	39807	INFIBEAM AVENUES	9	100	158.8500	14.8797	1,487.97	18.2135	1,821.35	15/09/2023	328.51		
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06/09/2023	39807	INFIBEAM AVENUES	14	100	158.8500	14.8797	1,487.97	17.7145	1,771.45	20/09/2023	278.46		
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01/01/2024	39807	INFIBEAM AVENUES	8	150	158.8500	21.8737	3,281.06	24.2514	3,637.71	09/01/2024	346.63		
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01/01/2024	39807	INFIBEAM AVENUES	9	140	158.8500	21.8737	3,062.32	24.7860	3,470.05	10/01/2024	398.27		
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01/01/2024	39807	INFIBEAM AVENUES	23	10	158.8500	21.8737	218.74	26.4969	264.97	24/01/2024	45.79		
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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405 **Client Name :** GYAN CHAND JAIN **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,538.05	Sold Amount :	10,965.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,397.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

28/12/2023	44067	INNOVA CAPTAB LIM	1	33	^	448.0000	14,784.00	451.1958	14,889.46	29/12/2023	84.26			
01/01/2024	44067	INNOVA CAPTAB LIM	0	10		513.9528	5,139.53	527.7444	5,277.44	01/01/2024				135.66

Bought Quantity :	43	Sold Quantity :	43	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,923.53	Sold Amount :	20,166.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	84.26	Long Term PL :		Speculative PL :	135.66	Long Term (Tax)	
ISIN Code :	INE0DUT01020						

14/03/2022	26859	ISF LTD	714	150		15.2705	2,290.58	2.2600	339.00	26/02/2024		-1,958.40	-1,958.40	
01/08/2022	26859	ISF LTD	574	250		2.8300	707.50	2.2600	565.00	26/02/2024		-147.36	-147.36	
22/09/2023	26859	ISF LTD	157	1000		1.9900	1,990.00	2.2600	2,260.00	26/02/2024	253.53			

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,988.08	Sold Amount :	3,164.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	253.53	Long Term PL :	2,105.76	Speculative PL :		Long Term (Tax)	-2,105.76
ISIN Code :	INE973B01026						

10/02/2022	32627	JAIPRAKASH POWER	581	100		7.1500	8.6200	862.00	10.0798	1,007.98	14/09/2023		143.13	143.13
10/02/2022	32627	JAIPRAKASH POWER	582	100		7.1500	8.6200	862.00	10.1297	1,012.97	15/09/2023		148.07	148.07
02/08/2023	32627	JAIPRAKASH POWER	44	100		7.1500	6.4200	642.00	10.1796	1,017.96	15/09/2023	373.25		
02/08/2023	32627	JAIPRAKASH POWER	47	100		7.1500	6.4200	642.00	10.2794	1,027.94	18/09/2023	383.24		
31/08/2023	32627	JAIPRAKASH POWER	25	200		7.1500	8.0200	1,604.00	10.7784	2,155.68	25/09/2023	546.46		
03/10/2023	32627	JAIPRAKASH POWER	51	500		7.1500	10.3607	5,180.34	13.9720	6,986.00	23/11/2023	1,787.98		
08/11/2023	32627	JAIPRAKASH POWER	127	500		7.1500	14.0581	7,029.03	14.5209	7,260.45	14/03/2024	210.61		
04/12/2023	32627	JAIPRAKASH POWER	101	500		7.1500	12.7755	6,387.75	14.5209	7,260.45	14/03/2024	852.27		
19/01/2024	32627	JAIPRAKASH POWER	55	500		7.1500	16.1322	8,066.10	14.5209	7,260.45	14/03/2024	-828.48		

Bought Quantity :	2600	Sold Quantity :	2600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,275.22	Sold Amount :	34,989.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,325.33	Long Term PL :	291.20	Speculative PL :		Long Term (Tax)	291.20
ISIN Code :	INE351F01018						

14/02/2024	44118	JANA SMALL FINANC	7	10		397.5936	3,975.94	468.0620	4,680.62	21/02/2024	691.91			
14/02/2024	44118	JANA SMALL FINANC	13	13		388.3058	5,047.98	461.4253	5,998.53	27/02/2024	934.31			

Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,023.91	Sold Amount :	10,679.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,626.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE953L01027						

31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	1	20		239.2526	4,785.05	242.8134	4,856.27	01/09/2023	57.04			
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	98	10		232.7145	2,327.15	248.3523	2,483.52	07/12/2023	149.27			
06/09/2023	JIOFINAN	JIO FINANCIAL SERVI	92	15		247.4940	3,712.41	248.3523	3,725.28	07/12/2023	1.66			

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,824.61	Sold Amount :	11,065.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	207.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : R5120405			Client Name : GYAN CHAND JAIN					Term Code			Br Code			
16/10/2023	43994	JSW INFRASTRUCTUR	22	20		168.8370	3,376.74	198.5771	3,971.54	07/11/2023	583.17			
18/10/2023	43994	JSW INFRASTRUCTUR	20	10		174.1476	1,741.48	200.2986	2,002.99	07/11/2023	256.04			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE880J01026											
15/03/2023	32967	KIRI INDUSTRIES LTD	84	15	587.1500	297.5940	4,463.91	305.3880	4,580.82	07/06/2023	103.72			
20/06/2023	32967	KIRI INDUSTRIES LTD	15	10	587.1500	283.7664	2,837.66	287.2743	2,872.74	05/07/2023	26.45			
20/06/2023	32967	KIRI INDUSTRIES LTD	71	10	587.1500	283.7664	2,837.66	284.0308	2,840.31	30/08/2023	-5.94			
14/08/2023	32967	KIRI INDUSTRIES LTD	31	10	587.1500	279.5580	2,795.58	283.2324	2,832.32	14/09/2023	28.66			
18/09/2023	32967	KIRI INDUSTRIES LTD	66	10	587.1500	277.1532	2,771.53	279.5398	2,795.40	23/11/2023	15.67			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE415I01015											
17/05/2022	43526	LIFE INSURANCE COR	513	10	885.1167	8,851.17	635.4765	6,354.77	6,354.77	12/10/2023		-2,518.63	-2,518.63	
13/12/2022	43526	LIFE INSURANCE COR	303	10	718.3338	7,183.34	635.4765	6,354.77	6,354.77	12/10/2023	-842.69			
30/11/2023	43526	LIFE INSURANCE COR	7	10	681.4602	6,814.60	740.2665	7,402.67	7,402.67	07/12/2023	572.68			
29/12/2023	43526	LIFE INSURANCE COR	17	10	832.2612	8,322.61	850.2960	8,502.96	8,502.96	15/01/2024	162.16			
02/01/2024	43526	LIFE INSURANCE COR	13	5	848.7441	4,243.72	850.2960	4,251.48	4,251.48	15/01/2024	-1.35			
16/02/2024	43526	LIFE INSURANCE COR	7	5	1,061.3184	5,306.59	1,073.6484	5,368.24	5,368.24	23/02/2024	50.03			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0J1Y01017											
23/01/2024	44088	MEDI ASSIST HEALTH	10	15		452.2026	6,783.04	481.6015	7,224.02	02/02/2024	420.48			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE456Z01021											
08/12/2023	13377	MMTC LTD.	20	50	61.9000	58.1661	2,908.31	59.6804	2,984.02	28/12/2023	69.28			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE123F01029											
23/01/2024	43498	MOTHERSON SUMI W	34	75		62.2743	4,670.57	71.2572	5,344.29	26/02/2024	662.83			
23/01/2024	43498	MOTHERSON SUMI W	43	25		62.2743	1,556.86	71.0576	1,776.44	06/03/2024	215.95			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0FS801015											
23/12/2023	44053	MOTISONS JEWELLER	3	240		^ 55.0000	13,200.00	108.7820	26,107.68	26/12/2023	12,871.19			
23/12/2023	44053	MOTISONS JEWELLER	6	10		^ 55.0000	550.00	97.9537	979.54	29/12/2023	428.17			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405 **Client Name :** GYAN CHAND JAIN **Term Code** **Br Code**

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,750.00	Sold Amount :	27,087.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,299.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FRK01012						

06/11/2023	40809	MRC AGROTECH LIMI	9	100	7.3000	12.7054	1,270.54	11.9760	1,197.60	15/11/2023	-76.60			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,270.54	Sold Amount :	1,197.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-76.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE333Y01017						

26/07/2023	43945	NETWEB TECHNOLO	1	15		^ 500.0000	7,500.00	938.1200	14,071.80	27/07/2023	6,551.69			
26/07/2023	43945	NETWEB TECHNOLO	15	15		^ 500.0000	7,500.00	852.6252	12,789.38	10/08/2023	5,280.11			
07/08/2023	43945	NETWEB TECHNOLO	0	15		883.9268	13,258.90	897.8204	13,467.31	07/08/2023				202.60
08/08/2023	43945	NETWEB TECHNOLO	3	10		861.7200	8,617.20	878.2899	8,782.90	11/08/2023	139.64			
10/08/2023	43945	NETWEB TECHNOLO	0	10		845.9192	8,459.19	860.4285	8,604.29	10/08/2023				132.73
25/08/2023	43945	NETWEB TECHNOLO	0	10		870.4741	8,704.74	894.1711	8,941.71	25/08/2023				224.93
25/08/2023	43945	NETWEB TECHNOLO	6	10		882.7620	8,827.62	853.2900	8,532.90	31/08/2023	-312.73			
29/08/2023	43945	NETWEB TECHNOLO	7	10		852.8022	8,528.02	851.5934	8,515.93	05/09/2023	-37.85			
30/08/2023	43945	NETWEB TECHNOLO	7	10		839.6760	8,396.76	852.6912	8,526.91	06/09/2023	105.77			
04/09/2023	43945	NETWEB TECHNOLO	0	10		828.5657	8,285.66	845.1809	8,451.81	04/09/2023				162.87

Bought Quantity :	115	Sold Quantity :	115	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	88,078.09	Sold Amount :	1,00,684.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,726.63	Long Term PL :		Speculative PL :	723.14	Long Term (Tax)	
ISIN Code :	INE0NT901020						

21/12/2022	32722	NITCO LTD.	253	400	134.0000	28.3566	11,342.64	21.3822	8,552.86	31/08/2023	-2,819.92			
21/12/2022	32722	NITCO LTD.	317	200	134.0000	28.3566	5,671.32	23.7524	4,750.48	03/11/2023	-936.61			
05/05/2023	32722	NITCO LTD.	182	200	134.0000	19.0380	3,807.60	24.2265	4,845.29	03/11/2023	1,024.87			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,821.56	Sold Amount :	18,148.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,731.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE858F01012						

07/12/2023	43396	ONE 97 COMMUNICA	32	2		666.8310	1,333.66	694.9074	1,389.81	08/01/2024	53.84			
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,333.66	Sold Amount :	1,389.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	53.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

02/11/2023	33263	ORIENT GREEN POWE	29	400	12.3500	14.4990	5,799.58	21.4570	8,582.80	01/12/2023	2,762.54			
03/11/2023	33263	ORIENT GREEN POWE	28	50	12.3500	14.7795	738.98	21.4570	1,072.85	01/12/2023	331.22			
07/11/2023	33263	ORIENT GREEN POWE	24	100	12.3500	15.7815	1,578.15	21.4570	2,145.70	01/12/2023	562.31			

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,116.71	Sold Amount :	11,801.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,656.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE999K01014						

18/03/2020	315	ORIENTAL BANK OF	0	100	116.9000	40.6020	4,060.20							
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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405 **Client Name :** GYAN CHAND JAIN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,060.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE141A01014						

16/08/2023	32780	PARSVNATH DEVELO	5	100	24.6000	7.4200	742.00	8.7800	878.00	21/08/2023	133.23			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	742.00	Sold Amount :	878.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	133.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE561H01026						

10/08/2023	34809	PC JEWELLER LTD	64	100	519.9000	27.4047	2,740.47	28.0937	2,809.37	13/10/2023	60.71			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,740.47	Sold Amount :	2,809.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	60.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE785M01013						

17/10/2023	44003	PLAZA WIRES LIMITE	6	50		90.1800	4,509.00	103.7920	5,189.60	23/10/2023	666.13			
15/11/2023	44003	PLAZA WIRES LIMITE	0	10		116.6328	1,166.33							
16/11/2023	44003	PLAZA WIRES LIMITE	0	10		110.3202	1,103.20							
18/12/2023	44003	PLAZA WIRES LIMITE	0	20		100.0998	2,002.00							
29/12/2023	44003	PLAZA WIRES LIMITE	0	10		100.4505	1,004.51							
12/01/2024	44003	PLAZA WIRES LIMITE	0	25		113.0757	2,826.89							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	4,509.00	Sold Amount :	5,189.60	Os Purchase Value :	8,102.92	Os Sales Value :	
Short Term PL :	666.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0INJ01017						

15/01/2024	6852	PRIMO CHEMICALS LI	14	100	23.2500	50.6010	5,060.10	46.1775	4,617.75	29/01/2024	-456.42			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,060.10	Sold Amount :	4,617.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-456.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE607A01022						

28/11/2022	32461	PUNJAB NATIONAL B	158	64	175.0500	53.2563	3,408.40	53.4429	3,420.35	05/05/2023	4.37			
01/01/2024	32461	PUNJAB NATIONAL B	0	50	175.0500	97.0700	4,853.50	98.9300	4,946.50	01/01/2024				90.86
15/03/2024	32461	PUNJAB NATIONAL B	315	36	175.0500	117.7350	4,238.46	53.4429	1,923.94	05/05/2023	-2,320.61			
15/03/2024	32461	PUNJAB NATIONAL B	0	14	175.0500	117.7350	1,648.29							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :	12,500.36	Sold Amount :	10,290.79	Os Purchase Value :	1,648.29	Os Sales Value :	
Short Term PL :	-2,316.23	Long Term PL :		Speculative PL :	90.86	Long Term (Tax)	
ISIN Code :	INE160A01022						

18/12/2023	31500	RAJESH EXPORTS LT	59	10	846.0000	377.6538	3,776.54	310.8770	3,108.77	15/02/2024	-677.99			
21/12/2023	31500	RAJESH EXPORTS LT	56	2	846.0000	348.9465	697.89	311.4509	622.90	15/02/2024	-77.15			
18/01/2024	31500	RAJESH EXPORTS LT	28	10	846.0000	354.7080	3,547.08	312.0247	3,120.25	15/02/2024	-436.70			

Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,021.51	Sold Amount :	6,851.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,191.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE343B01030						

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405			Client Name : GYAN CHAND JAIN				Term Code				Br Code						
15/09/2023	43978	RATNAVEER PRECISI	27	20		114.9545	2,299.09	117.3149	2,346.30	12/10/2023	40.99						
17/10/2023	43978	RATNAVEER PRECISI	72	10		133.7670	1,337.67	119.2610	1,192.61	28/12/2023	-147.83						
02/11/2023	43978	RATNAVEER PRECISI	56	10		124.0476	1,240.48	119.2610	1,192.61	28/12/2023	-50.49						
06/11/2023	43978	RATNAVEER PRECISI	52	5		124.1979	620.99	119.2610	596.31	28/12/2023	-26.00						
06/11/2023	43978	RATNAVEER PRECISI	67	5		124.1979	620.99	118.8119	594.06	12/01/2024	-28.73						
30/11/2023	43978	RATNAVEER PRECISI	43	20		117.1338	2,342.68	118.8119	2,376.24	12/01/2024	26.22						
28/12/2023	43978	RATNAVEER PRECISI	0	25		116.0232	2,900.58	119.4761	2,986.90	28/12/2023					82.76		
Bought Quantity :			95			Sold Quantity :			95			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			11,362.47			Sold Amount :			11,285.02			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-185.84			Long Term PL :						Speculative PL :			82.76		
ISIN Code :			INE05CZ01011														

04/07/2023	33122	RATTANINDIA POWE	28	300	7.4000	5.0700	1,521.00	5.2300	1,569.00	01/08/2023	41.99						
02/08/2023	33122	RATTANINDIA POWE	21	50	7.4000	5.0220	251.10	5.4800	274.00	23/08/2023	21.99						
Bought Quantity :			350			Sold Quantity :			350			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,772.10			Sold Amount :			1,843.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			63.98			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE399K01017														

10/02/2022	32712	RELIANCE COMM	0	500	31.0500	3.3700	1,685.00										
Bought Quantity :						Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,685.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE330H01018														

11/01/2024	42725	SBC EXPORTS LIMITE	26	100		32.2644	3,226.44	24.9500	2,495.00	06/02/2024	-739.44						
12/01/2024	42725	SBC EXPORTS LIMITE	54	50		31.4127	1,570.64	22.2554	1,112.77	06/03/2024	-461.85						
02/02/2024	42725	SBC EXPORTS LIMITE	33	75	^			22.2554	1,669.16	06/03/2024	1,666.82						
05/02/2024	42725	SBC EXPORTS LIMITE	30	200		24.2985	4,859.70	22.2554	4,451.08	06/03/2024	-422.79						
Bought Quantity :			425			Sold Quantity :			425			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			9,656.78			Sold Amount :			9,728.01			Os Purchase Value :			Os Sales Value :		
Short Term PL :			42.74			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE04AK01028														

15/09/2023	43959	SBFC FINANCE LIMIT	164	15		86.9736	1,304.60	91.1174	1,366.76	26/02/2024	58.41						
17/10/2023	43959	SBFC FINANCE LIMIT	132	20		84.2181	1,684.36	91.1174	1,822.35	26/02/2024	132.82						
02/11/2023	43959	SBFC FINANCE LIMIT	116	15		82.7652	1,241.48	91.1174	1,366.76	26/02/2024	121.42						
06/11/2023	43959	SBFC FINANCE LIMIT	112	20		83.2662	1,665.32	91.1174	1,822.35	26/02/2024	151.87						
21/11/2023	43959	SBFC FINANCE LIMIT	97	25		91.3824	2,284.56	91.1174	2,277.94	26/02/2024	-12.78						
22/11/2023	43959	SBFC FINANCE LIMIT	96	5		90.7812	453.91	91.1174	455.59	26/02/2024	.41						
23/11/2023	43959	SBFC FINANCE LIMIT	102	50		89.6289	4,481.45	89.5206	4,476.03	04/03/2024	-18.47						
08/12/2023	43959	SBFC FINANCE LIMIT	87	25		86.5227	2,163.07	89.5206	2,238.02	04/03/2024	70.12						
15/12/2023	43959	SBFC FINANCE LIMIT	80	25		95.4405	2,386.01	89.5206	2,238.02	04/03/2024	-152.63						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			17,664.76			Sold Amount :			18,063.80			Os Purchase Value :			Os Sales Value :		
Short Term PL :			351.18			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE423Y01016														

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405 Client Name : GYAN CHAND JAIN Term Code Br Code

18/09/2023	SHANTI	SHANTI OVERSEAS (I	4	200		16.0821	3,216.42	18.3632	3,672.64	22/09/2023	445.74			
25/09/2023	SHANTI	SHANTI OVERSEAS (I	14	100		17.1342	1,713.42	18.3133	1,831.33	09/10/2023	112.93			
28/09/2023	SHANTI	SHANTI OVERSEAS (I	11	100		16.9839	1,698.39	18.3133	1,831.33	09/10/2023	127.67			
26/10/2023	SHANTI	SHANTI OVERSEAS (I	6	100		16.9338	1,693.38	19.4111	1,941.11	01/11/2023	242.35			
08/11/2023	SHANTI	SHANTI OVERSEAS (I	64	100		18.9879	1,898.79	20.6586	2,065.86	11/01/2024	161.38			
30/11/2023	SHANTI	SHANTI OVERSEAS (I	42	100		18.9879	1,898.79	20.6586	2,065.86	11/01/2024	161.38			
01/12/2023	SHANTI	SHANTI OVERSEAS (I	41	50		18.7875	939.38	20.6586	1,032.93	11/01/2024	90.88			
04/12/2023	SHANTI	SHANTI OVERSEAS (I	45	100		18.7374	1,873.74	20.2594	2,025.94	18/01/2024	146.43			
06/12/2023	SHANTI	SHANTI OVERSEAS (I	50	95		18.3867	1,746.74	21.4675	2,039.41	25/01/2024	287.09			
06/12/2023	SHANTI	SHANTI OVERSEAS (I	54	5		18.3867	91.93	27.0957	135.48	29/01/2024	43.23			
14/03/2024	SHANTI	SHANTI OVERSEAS (I	0	150		14.6793	2,201.90							
26/03/2024	SHANTI	SHANTI OVERSEAS (I	0	100		15.8316	1,583.16							

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	16,770.98	Sold Amount :	18,641.89	Os Purchase Value :	3,785.06	Os Sales Value :	
Short Term PL :	1,819.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933X01016						

14/12/2022	32218	SOUTH INDIAN BANK	201	300	30.6000	20.3406	6,102.18	20.5588	6,167.64	03/07/2023	52.23			
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,102.18	Sold Amount :	6,167.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	52.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

07/09/2023	285	SPICEJET LTD	36	10	129.7500	41.5830	415.83	39.9699	399.70	13/10/2023	-17.27			
29/09/2023	285	SPICEJET LTD	14	75	129.7500	36.2724	2,720.43	39.9699	2,997.74	13/10/2023	269.00			
16/10/2023	285	SPICEJET LTD	22	5	129.7500	39.8295	199.15	37.8741	189.37	07/11/2023	-10.36			

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,335.41	Sold Amount :	3,586.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	241.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE285B01017						

13/10/2023	112	STATE BANK OF INDI	21	10	316.6000	578.4045	5,784.05	577.7672	5,777.67	03/11/2023	-23.00			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,784.05	Sold Amount :	5,777.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-23.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

17/11/2023	113	STEEL AUTHORITY O	20	40	91.2500	88.6269	3,545.08	98.2032	3,928.13	07/12/2023	374.33			
30/11/2023	113	STEEL AUTHORITY O	7	60	91.2500	92.1840	5,531.04	98.2032	5,892.19	07/12/2023	348.59			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,076.12	Sold Amount :	9,820.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	722.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

04/07/2023	32667	SUZLON ENERGY LT	17	100	14.7500	18.1863	1,818.63	19.5608	1,956.08	21/07/2023	131.82			
04/07/2023	32667	SUZLON ENERGY LT	20	100	14.7500	18.1863	1,818.63	20.4590	2,045.90	24/07/2023	221.59			
05/07/2023	32667	SUZLON ENERGY LT	22	200	14.7500	17.4348	3,486.96	17.6147	3,522.94	27/07/2023	25.53			
03/10/2023	32667	SUZLON ENERGY LT	6	200	14.7500	26.9037	5,380.74	27.7800	5,556.00	09/10/2023	168.03			

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^ - Indicates Corporate action Trade.

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405			Client Name : GYAN CHAND JAIN					Term Code			Br Code				
03/10/2023	32667	SUZLON ENERGY LT	8	300	14.7500	26.3526	7,905.78	26.9460	8,083.80	11/10/2023	160.68				
09/10/2023	32667	SUZLON ENERGY LT	0	300	14.7500	27.6700	8,301.00	27.7563	8,326.88	09/10/2023				16.18	
12/10/2023	32667	SUZLON ENERGY LT	20	200	14.7500	28.2063	5,641.26	31.2374	6,247.48	01/11/2023	589.37				
12/10/2023	32667	SUZLON ENERGY LT	77	200	14.7500	28.2063	5,641.26	37.9240	7,584.80	28/12/2023	1,924.42				
12/10/2023	32667	SUZLON ENERGY LT	154	400	14.7500	27.4172	10,966.89	36.0777	14,431.08	14/03/2024	3,427.01				
03/11/2023	32667	SUZLON ENERGY LT	132	100	14.7500	34.3185	3,431.85	36.0777	3,607.77	14/03/2024	165.17				
06/12/2023	32667	SUZLON ENERGY LT	99	200	14.7500	38.6772	7,735.44	36.0777	7,215.54	14/03/2024	-541.83				
02/01/2024	32667	SUZLON ENERGY LT	72	300	14.7500	38.0760	11,422.80	36.0777	10,823.31	14/03/2024	-632.08				
Bought Quantity :			2600		Sold Quantity :			2600		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			73,551.24		Sold Amount :			79,401.58		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-5,639.71		Long Term PL :						Speculative PL : 16.18				
ISIN Code :			INE040H01021												

15/01/2024	24470	SYNCOM FORMULATI	14	100	1.8200	15.8817	1,588.17	15.5389	1,553.89	29/01/2024	-38.94				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,588.17		Sold Amount :			1,553.89		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-38.94		Long Term PL :						Speculative PL :				
ISIN Code :			INE312C01025												

26/09/2022	570	TATA MOTORS LTD.	196	5	400.9500	397.6437	1,988.22	471.0560	2,355.28	10/04/2023	362.25				
29/11/2022	570	TATA MOTORS LTD.	132	10	400.9500	432.7137	4,327.14	471.0560	4,710.56	10/04/2023	373.50				
10/08/2023	570	TATA MOTORS LTD.	0	10	400.9500	612.9726	6,129.73	620.8758	6,208.76	10/08/2023				76.37	
11/08/2023	570	TATA MOTORS LTD.	62	10	400.9500	616.2300	6,162.30	637.7719	6,377.72	12/10/2023	201.64				
24/08/2023	570	TATA MOTORS LTD.	50	10	400.9500	616.0296	6,160.30	646.3547	6,463.55	13/10/2023	289.23				
06/09/2023	570	TATA MOTORS LTD.	37	5	400.9500	607.7130	3,038.57	648.7499	3,243.75	13/10/2023	198.23				
16/10/2023	570	TATA MOTORS LTD.	38	5	400.9500	670.1376	3,350.69	679.0891	3,395.45	23/11/2023	37.42				
16/10/2023	570	TATA MOTORS LTD.	43	3	400.9500	670.1376	2,010.41	691.8635	2,075.59	28/11/2023	60.54				
17/10/2023	570	TATA MOTORS LTD.	42	1	400.9500	667.8330	667.83	691.8635	691.86	28/11/2023	22.62				
17/10/2023	570	TATA MOTORS LTD.	44	1	400.9500	667.8330	667.83	700.6958	700.70	30/11/2023	31.50				
23/01/2024	570	TATA MOTORS LTD.	31	5	400.9500	808.6140	4,043.07	933.2797	4,666.40	23/02/2024	613.66				
30/01/2024	570	TATA MOTORS LTD.	24	10	400.9500	847.6419	8,476.42	933.2797	9,332.80	23/02/2024	837.10				
Bought Quantity :			75		Sold Quantity :			75		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			47,022.50		Sold Amount :			50,222.40		Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,027.69		Long Term PL :						Speculative PL : 76.37				
ISIN Code :			INE155A01022												

13/10/2023	470	TATA STEEL LTD	41	10	747.2500	124.9995	1,250.00	126.7460	1,267.46	23/11/2023	14.73				
13/10/2023	470	TATA STEEL LTD	47	10	747.2500	124.9995	1,250.00	126.8458	1,268.46	29/11/2023	15.99				
04/03/2024	470	TATA STEEL LTD	0	20	747.2500	153.0555	3,061.11								
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,499.99		Sold Amount :			2,535.92		Os Purchase Value :			Os Sales Value :		
Short Term PL :			30.72		Long Term PL :						Speculative PL :				
ISIN Code :			INE081A01020												

13/10/2023	39874	UJJIVAN FIN SER LTD	56	15	385.4000	574.7472	8,621.21	559.2792	8,389.19	08/12/2023	-250.21			
13/10/2023	39874	UJJIVAN FIN SER LTD	76	10	385.4000	564.3264	5,643.26	563.8700	5,638.70	28/12/2023	-17.02			
16/10/2023	39874	UJJIVAN FIN SER LTD	73	10	385.4000	547.5429	5,475.43	563.8700	5,638.70	28/12/2023	150.83			

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405 **Client Name :** GYAN CHAND JAIN **Term Code** **Br Code**

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,739.90	Sold Amount :	19,666.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-116.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE334L01012						

03/10/2023	42904	UJJIVAN SMALL FINA	3	175	57.7367	10,103.92	60.0582	10,510.19	06/10/2023	383.73			
04/10/2023	42904	UJJIVAN SMALL FINA	2	25	57.2142	1,430.36	60.2293	1,505.73	06/10/2023	72.49			
09/10/2023	42904	UJJIVAN SMALL FINA	35	100	57.7653	5,776.53	57.9838	5,798.38	13/11/2023	9.11			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,310.80	Sold Amount :	17,814.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	465.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551W01018						

29/12/2023	32477	UNION BANK OF INDI	12	10	136.9000	119.2380	1,192.38	122.6542	1,226.54	10/01/2024	31.53			
18/01/2024	32477	UNION BANK OF INDI	48	100	136.9000	130.7610	13,076.10	154.9395	15,493.95	06/03/2024	2,385.85			
20/03/2024	32477	UNION BANK OF INDI	0	20	136.9000	145.3401	2,906.80							

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	14,268.48	Sold Amount :	16,720.49	Os Purchase Value :	2,906.80	Os Sales Value :	
Short Term PL :	2,417.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692A01016						

25/01/2024	7878	UNITECH LTD.	4	200	8.8500	13.1262	2,625.24	14.8702	2,974.04	29/01/2024	341.20			
25/01/2024	7878	UNITECH LTD.	0	50	8.8500	13.1262	656.31							
06/02/2024	7878	UNITECH LTD.	0	125	8.8500	19.2985	2,412.32							
07/02/2024	7878	UNITECH LTD.	0	425	8.8500	17.7796	7,556.33							
22/02/2024	7878	UNITECH LTD.	0	200	8.8500	14.5791	2,915.82							
23/02/2024	7878	UNITECH LTD.	0	100	8.8500	14.8296	1,482.96							
26/02/2024	7878	UNITECH LTD.	0	100	8.8500	14.1282	1,412.82							
15/03/2024	7878	UNITECH LTD.	0	500	8.8500	9.3700	4,685.00							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	2,625.24	Sold Amount :	2,974.04	Os Purchase Value :	21,121.56	Os Sales Value :	
Short Term PL :	341.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694A01020						

20/03/2020	33171	UNITED BANK OF IND	0	300	16.9500	4.5200	1,356.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,356.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE695A01019													

23/01/2024	43942	UTKARSH SMALL FIN	14	100	59.5689	5,956.89	60.8780	6,087.80	06/02/2024	117.74				
15/03/2024	43942	UTKARSH SMALL FIN	0	50	48.8475	2,442.38								

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	5,956.89	Sold Amount :	6,087.80	Os Purchase Value :	2,442.38	Os Sales Value :	
Short Term PL :	117.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE735W01017						

04/08/2023	295	VEDANTA LIMITED	125	30	346.4000	248.4960	7,454.88	247.7036	7,431.11	07/12/2023	-39.71			
07/08/2023	295	VEDANTA LIMITED	122	10	346.4000	240.9309	2,409.31	247.7036	2,477.04	07/12/2023	62.39			

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R5120405				Client Name : GYAN CHAND JAIN				Term Code				Br Code			
10/08/2023	295	VEDANTA LIMITED	0	10	346.4000	242.6485	2,426.49	243.0514	2,430.51	10/08/2023					1.63
10/08/2023	295	VEDANTA LIMITED	119	10	346.4000	243.0852	2,430.85	247.7036	2,477.04	07/12/2023	41.50				
11/08/2023	295	VEDANTA LIMITED	118	20	346.4000	239.4530	4,789.06	247.7036	4,954.07	07/12/2023	154.35				
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,510.59		Sold Amount :		19,769.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		218.53		Long Term PL :				Speculative PL :		1.63		Long Term (Tax)			
ISIN Code :		INE205A01025													
24/01/2022	32822	VODAFONE IDEA LTD	561	500	96.0000	10.9218	5,460.90	8.4300	4,215.00	08/08/2023		-1,256.19	-1,256.19		
13/05/2022	32822	VODAFONE IDEA LTD	452	100	96.0000	8.3200	832.00	8.4300	843.00	08/08/2023		9.05	9.05		
13/05/2022	32822	VODAFONE IDEA LTD	468	100	96.0000	8.3200	832.00	7.8300	783.00	24/08/2023		-50.88	-50.88		
10/01/2023	32822	VODAFONE IDEA LTD	226	500	96.0000	7.2700	3,635.00	7.8400	3,920.00	24/08/2023	275.66				
02/01/2024	32822	VODAFONE IDEA LTD	52	500	96.0000	16.9839	8,491.95	17.5648	8,782.40	23/02/2024	271.96				
15/01/2024	32822	VODAFONE IDEA LTD	39	200	96.0000	15.9819	3,196.38	17.5648	3,512.96	23/02/2024	309.28				
19/01/2024	32822	VODAFONE IDEA LTD	35	300	96.0000	15.1302	4,539.06	17.5648	5,269.44	23/02/2024	719.22				
Bought Quantity :		2200		Sold Quantity :		2200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,987.29		Sold Amount :		27,325.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,576.12		Long Term PL :		1,298.02		Speculative PL :				Long Term (Tax)		-1,298.02	
ISIN Code :		INE669E01016													
13/10/2023	7685	WIPRO LTD.	54	10	308.9500	411.8721	4,118.72	413.6710	4,136.71	06/12/2023	5.81				
16/01/2024	7685	WIPRO LTD.	27	10	308.9500	486.5211	4,865.21	501.3952	5,013.95	12/02/2024	137.76				
18/01/2024	7685	WIPRO LTD.	25	10	308.9500	473.1444	4,731.44	501.6946	5,016.95	12/02/2024	274.83				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,715.38		Sold Amount :		14,167.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :		418.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE075A01022													
04/08/2023	43950	YATHARTH HOSPITA	4	50		^ 300.0000	15,000.00	337.9478	16,897.39	08/08/2023	1,873.33				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,000.00		Sold Amount :		16,897.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,873.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0JO301016													
06/01/2023	32648	YES BANK LTD.	310	100	356.7000	21.1923	2,119.23	18.4131	1,841.31	12/11/2023	-284.36				
06/01/2023	32648	YES BANK LTD.	0	100	356.7000	21.1923	2,119.23								
28/06/2023	32648	YES BANK LTD.	0	200	356.7000	16.0821	3,216.42								
08/08/2023	32648	YES BANK LTD.	0	300	356.7000	16.8837	5,065.11								
16/11/2023	32648	YES BANK LTD.	0	400	356.7000	20.0901	8,036.04								
05/12/2023	32648	YES BANK LTD.	0	500	356.7000	19.5891	9,794.55								
19/12/2023	32648	YES BANK LTD.	0	100	356.7000	22.4448	2,244.48								
28/12/2023	32648	YES BANK LTD.	0	100	356.7000	20.9418	2,094.18								
02/01/2024	32648	YES BANK LTD.	0	300	356.7000	22.4448	6,733.44								
12/01/2024	32648	YES BANK LTD.	0	500	356.7000	24.9899	12,494.94								
15/01/2024	32648	YES BANK LTD.	0	200	356.7000	24.6993	4,939.86								
18/01/2024	32648	YES BANK LTD.	0	300	356.7000	24.7995	7,439.85								
19/02/2024	32648	YES BANK LTD.	0	400	356.7000	27.1041	10,841.64								

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405

Client Name : GYAN CHAND JAIN

Term Code

Br Code

21/02/2024	32648	YES BANK LTD.	0	100	356.7000	26.2524	2,625.24								
26/02/2024	32648	YES BANK LTD.	0	1000	356.7000	25.3506	25,350.60								

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	4500	Os Sales Qty :	
Bought Amount :	2,119.23	Sold Amount :	1,841.31	Os Purchase Value :	1,02,995.58	Os Sales Value :	
Short Term PL :	-284.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total					51,104.64	-5,816.21	-5,816.21	1,589.27
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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)	22,416.57	16,657.64	-5,816.21	-5,816.21
Short Term (Less than 365 days)	9,23,504.25	9,76,929.76	51,104.62	51,104.62
Speculation (Intraday - No Delivery)	88,827.32	90,491.52	1,589.27	1,589.27

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
32921	ADANI PORTS AND SP	INE742F01042	5.00	5,293.57	5.000	5,129.97	-174.93							
33096	ADANI POWER LTD	INE814H01011	40.00	21,506.68	40.000	22,668.07	1,100.56				10.000	5,551.08		
42066	ADANI TOTAL GAS LI	INE399L01023	10.00	6,798.57	10.000	6,576.32	-242.65							
ALPEXSOLA	ALPEX SOLAR LIMITE	INE0R4701017											1,200.00	4,13,710.92
425	AMBUJA CEMENTS LT	INE079A01024	10.00	5,192.36	10.000	5,298.88	94.32							
44022	ASK AUTOMOTIVE LI	INE491J01022	50.00	14,709.11	50.000	14,408.13	-342.96							
40611	AU SMALL FINANCE B	INE949L01017	88.00	60,502.57	88.000	58,111.56	-2,624.07				117.72			
42285	AXITA COTTON LIMIT	INE02EZ01022									1,200.000	34,348.56		
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,060.24	1.000	9,980.00								
32	BAJAJ HINDUSTAN SU	INE306A01021	200.00	4,686.86	200.000	5,052.38	355.18							
41153	BANDHAN BANK LIM	INE545U01014	45.00	10,522.00	45.000	8,209.55	-2,331.87							
32134	BANK OF BARODA	INE028A01039	15.00	2,976.44	15.000	3,119.75	136.64							
12608	BHANDARI HOSIERY	INE474E01029	350.00	2,142.00	350.000	2,128.00	-20.56							
18017	BHEEMA CEMENTS LT	INE333H01020	100.00	2,399.79	100.000	2,400.19	-11.95							
BSE	BSE LIMITED	INE118H01025	20.00	11,475.91	20.000	11,441.07	-59.61							
43523	CAMPUS ACTIVEWEA	INE278Y01022	20.00	5,584.95	20.000	5,576.33	-20.77							
32885	CENTRAL BK OF INDI	INE483A01010	100.00	2,900.79	100.000	2,974.04	66.99							
32456	COMPUGAGE INFOCOM	INE070C01037	200.00	2,214.42	200.000	1,806.00	-415.74							
32180	DHANLAXMI BANK L	INE680A01011	500.00	11,998.95	500.000	12,025.90	.34							
44122	ENTERO HEALTHCAR	INE010601016	21.00	25,934.34	21.000	22,378.95	-3,605.12							
135	EPL LIMITED	INE255A01020	65.00	13,128.71	65.000	13,108.23	-49.48							
44020	ESAF SMALL FINANC	INE818W01011	200.00	14,043.03	200.000	13,832.28	-251.98							
32666	FCS SOFTWARE SOL	INE512B01022	700.00	2,009.00	700.000	2,366.00	347.40							
44027	FEDBANK FINANCIAL	INE007N01010	107.00	14,980.00	107.000	15,302.43	301.42							
44030	FLAIR WRITING INDU	INE00Y201027	49.00	14,896.00	49.000	19,903.11	4,979.12							
42802	GALACTICO CORPOR	INE906Y01028	400.00	1,584.00	400.000	1,512.00	-78.38							
22275	GE T&D INDIA LTD	INE200A01026	10.00	3,186.36	10.000	3,525.44	330.57							
44140	GOPAL SNACKS LIMIT	INE0L9R01028	10.00	3,512.70	10.000	3,675.27					161.10			

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405

Client Name : GYAN CHAND JAIN

Term Code

Br Code

Script Code	Script name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
44131	GPT HEALTHCARE LI	INE486R01017	160.00	30,390.02	160.000	31,930.48	1,384.70			107.82				
32775	GTL INFRASTRUCTUR	INE221H01019	2,500.00	4,795.00	2,500.000	5,950.00	1,125.43				2,000.000	3,540.00		
32708	GVK POWER & INFRA.	INE251H01024	2,950.00	33,516.76	2,950.000	33,594.17	-21.88				500.000	6,004.49		
33162	HATHWAY CABLE &	INE982F01036	200.00	3,056.10	200.000	3,073.84	196.34	-185.000	185.00					
193	HLV LIMITED	INE102A01024	190.00	3,594.87	190.000	3,899.16	221.28			76.04				
116	IDBI BANK LTD	INE008A01015	100.00	6,678.33	100.000	6,796.38	104.04							
39437	IDFC FIRST BANK LTD	INE092T01019									100.000	7,865.70		
40377	IFL ENTERPRISES LIM	INE714U01024	300.00	2,019.00	300.000	1,986.00	-39.65							
40750	INDIAN ENERGY EXC	INE022Q01020	20.00	2,484.96	20.000	2,619.25	129.13							
42830	INDIAN RAILWAY CA	INE335Y01020	15.00	10,630.72	15.000	10,369.47	-283.64							
44026	INDIAN RENEWABLE	INE202E01016									75.000	11,087.38		
39807	INFIBEAM AVENUES L	INE483S01020	500.00	9,538.05	500.000	10,965.53	1,397.66							
44067	INNOVA CAPTAB LIM	INE0DUT01020	43.00	19,923.53	43.000	20,166.91	84.26			135.66				
26859	ISF LTD	INE973B01026	1,400.00	4,988.08	1,400.000	3,164.00	253.53	-2,105.755	2,105.76					
32627	JAIPRAKASH POWER	INE351F01018	2,600.00	31,275.22	2,600.000	34,989.88	3,325.33	291.200	291.20					
44118	JANA SMALL FINANC	INE953L01027	23.00	9,023.91	23.000	10,679.15	1,626.23							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	45.00	10,824.61	45.000	11,065.08	207.97							
43994	JSW INFRASTRUCTUR	INE880J01026	30.00	5,118.22	30.000	5,974.53	839.21							
32967	KIRI INDUSTRIES LTD	INE415I01015	55.00	15,706.35	55.000	15,921.59	168.56							
43526	LIFE INSURANCE COR	INE0J1Y01017	50.00	40,722.03	50.000	38,234.88	-59.17	-2,518.632	2,518.63					
44088	MEDI ASSIST HEALTH	INE456Z01021	15.00	6,783.04	15.000	7,224.02	420.48							
13377	MMTC LTD.	INE123F01029	50.00	2,908.31	50.000	2,984.02	69.28							
43498	MOTHERSON SUMI WI	INE0F8S01015	100.00	6,227.43	100.000	7,120.73	878.78							
44053	MOTISONS JEWELLER	INE0FRK01012	250.00	13,750.00	250.000	27,087.22	13,299.36							
40809	MRC AGROTECH LIM	INE333Y01017	100.00	1,270.54	100.000	1,197.60	-76.60							
43945	NETWEB TECHNOLOG	INE0NT901020	115.00	88,078.09	115.000	1,00,684.93	11,726.63			723.14				
32722	NITCO LTD.	INE858F01012	800.00	20,821.56	800.000	18,148.63	-2,731.66							
43396	ONE 97 COMMUNICAT	INE982J01020	2.00	1,333.66	2.000	1,389.81	53.84							
33263	ORIENT GREEN POWE	INE999K01014	550.00	8,116.71	550.000	11,801.35	3,656.07							
315	ORIENTAL BANK OF C	INE141A01014									100.000	4,060.20		
32780	PARSVNATH DEVELO	INE561H01026	100.00	742.00	100.000	878.00	133.23							
34809	PC JEWELLER LTD	INE785M01013	100.00	2,740.47	100.000	2,809.37	60.71							
44003	PLAZA WIRES LIMITE	INE0INJ01017	50.00	4,509.00	50.000	5,189.60	666.13				75.000	8,102.92		
6852	PRIMO CHEMICALS LI	INE607A01022	100.00	5,060.10	100.000	4,617.75	-456.42							
32461	PUNJAB NATIONAL B	INE160A01022	150.00	12,500.36	150.000	10,290.79	-2,316.23			90.86	14.000	1,648.29		
31500	RAJESH EXPORTS LTD	INE343B01030	22.00	8,021.51	22.000	6,851.92	-1,191.84							
43978	RATNAVEER PRECISI	INE05CZ01011	95.00	11,362.47	95.000	11,285.02	-185.84			82.76				
33122	RATTANINDIA POWER	INE399K01017	350.00	1,772.10	350.000	1,843.00	63.98							
32712	RELIANCE COMM	INE330H01018									500.000	1,685.00		
42725	SBC EXPORTS LIMITE	INE04AK01028	425.00	9,656.78	425.000	9,728.01	42.74							
43959	SBFC FINANCE LIMIT	INE423Y01016	200.00	17,664.76	200.000	18,063.80	351.18							
SHANTI	SHANTI OVERSEAS (I	INE933X01016	950.00	16,770.98	950.000	18,641.89	1,819.07				250.000	3,785.06		
32218	SOUTH INDIAN BANK	INE683A01023	300.00	6,102.18	300.000	6,167.64	52.23							
285	SPICEJET LTD	INE285B01017	90.00	3,335.41	90.000	3,586.81	241.37							

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5120405

Client Name : GYAN CHAND JAIN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
112	STATE BANK OF INDI	INE062A01020	10.00	5,784.05	10.000	5,777.67	-23.00							
113	STEEL AUTHORITY OF	INE114A01011	100.00	9,076.12	100.000	9,820.32	722.92							
32667	SUZLON ENERGY LTD	INE040H01021	2,600.00	73,551.24	2,600.000	79,401.58	5,639.71			16.18				
24470	SYNCOM FORMULATI	INE312C01025	100.00	1,588.17	100.000	1,553.89	-38.94							
570	TATA MOTORS LTD.	INE155A01022	75.00	47,022.50	75.000	50,222.40	3,027.69			76.37				
470	TATA STEEL LTD	INE081A01020	20.00	2,499.99	20.000	2,535.92	30.72				20.000	3,061.11		
39874	UJIVAN FIN SER LTD	INE334L01012	35.00	19,739.90	35.000	19,666.59	-116.40							
42904	UJIVAN SMALL FINA	INE551W01018	300.00	17,310.80	300.000	17,814.30	465.33							
32477	UNION BANK OF INDI	INE692A01016	110.00	14,268.48	110.000	16,720.49	2,417.38				20.000	2,906.80		
7878	UNITECH LTD.	INE694A01020	200.00	2,625.24	200.000	2,974.04	341.20				1,500.000	21,121.56		
33171	UNITED BANK OF IND	INE695A01019									300.000	1,356.00		
43942	UTKARSH SMALL FIN	INE735W01017	100.00	5,956.89	100.000	6,087.80	117.74				50.000	2,442.38		
295	VEDANTA LIMITED	INE205A01025	80.00	19,510.59	80.000	19,769.77	218.53			1.63				
32822	VODAFONE IDEA LTD	INE669E01016	2,200.00	26,987.29	2,200.000	27,325.80	1,576.12	-1,298.020	1,298.02					
7685	WIPRO LTD.	INE075A01022	30.00	13,715.38	30.000	14,167.61	418.40							
43950	YATHARTH HOSPITAL	INE0JO301016	50.00	15,000.00	50.000	16,897.39	1,873.33							
32648	YES BANK LTD.	INE528G01035	100.00	2,119.23	100.000	1,841.31	-284.36				4,500.000	1,02,995.58		
Total			25,521.00	10,41,808.39	25,521.00	10,94,058.91	51,104.62	-5,816.21	-5,816.21	1,589.27	11,214.00	2,21,562.10	1,200.00	4,13,710.92

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.

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