

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 : R6920031 **Client Name :** VIJAY NARAYAN TIWARI **Term Code** **Br Code**

09/10/2023	32633	ALLSEC TECHNOLOG	106	10	418.3500	591.7700	5,917.70	707.8700	7,078.70	23/01/2024	1,139.66			
09/10/2023	32633	ALLSEC TECHNOLOG	107	10	418.3500	591.7700	5,917.70	757.7200	7,577.20	24/01/2024	1,636.98			
09/10/2023	32633	ALLSEC TECHNOLOG	133	10	418.3500	591.7700	5,917.70	847.4500	8,474.50	19/02/2024	2,533.23			
09/10/2023	32633	ALLSEC TECHNOLOG	0	20	418.3500	591.7700	11,835.40							
09/11/2023	32633	ALLSEC TECHNOLOG	0	50	418.3500	669.6028	33,480.14							
05/12/2023	32633	ALLSEC TECHNOLOG	0	30	418.3500	621.8600	18,655.80							
29/01/2024	32633	ALLSEC TECHNOLOG	0	10	418.3500	792.3700	7,923.70							
31/01/2024	32633	ALLSEC TECHNOLOG	0	30	418.3500	790.3640	23,710.92							
07/02/2024	32633	ALLSEC TECHNOLOG	0	20	418.3500	752.2500	15,045.00							
08/02/2024	32633	ALLSEC TECHNOLOG	0	30	418.3500	738.8767	22,166.30							
20/02/2024	32633	ALLSEC TECHNOLOG	0	10	418.3500	832.4900	8,324.90							
28/02/2024	32633	ALLSEC TECHNOLOG	0	10	418.3500	802.4000	8,024.00							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	210	Os Sales Qty :	
Bought Amount :	17,753.10	Sold Amount :	23,130.40	Os Purchase Value :	1,49,166.16	Os Sales Value :	
Short Term PL :	5,309.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE835G01018						

19/05/2022	32134	BANK OF BARODA	487	100	161.7500	97.0403	9,704.03	217.3460	21,734.60	18/09/2023		11,979.96	11,979.96	
15/12/2022	32134	BANK OF BARODA	412	100	161.7500	184.6523	18,465.23	246.2590	24,625.90	31/01/2024		6,089.73	6,089.73	
15/12/2022	32134	BANK OF BARODA	426	50	161.7500	184.6523	9,232.62	267.1960	13,359.80	14/02/2024		4,090.05	4,090.05	
15/12/2022	32134	BANK OF BARODA	0	50	161.7500	184.6523	9,232.62							
21/12/2022	32134	BANK OF BARODA	0	100	161.7500	180.5400	18,054.00							
25/01/2023	32134	BANK OF BARODA	0	100	161.7500	170.5100	17,051.00							
27/01/2023	32134	BANK OF BARODA	0	100	161.7500	157.4710	15,747.10							
02/08/2023	32134	BANK OF BARODA	0	100	161.7500	193.5790	19,357.90							
21/09/2023	32134	BANK OF BARODA	0	50	161.7500	207.6210	10,381.05							
28/09/2023	32134	BANK OF BARODA	0	50	161.7500	210.6300	10,531.50							
06/11/2023	32134	BANK OF BARODA	0	100	161.7500	195.5850	19,558.50							
08/01/2024	32134	BANK OF BARODA	0	100	161.7500	225.6750	22,567.50							
06/02/2024	32134	BANK OF BARODA	0	50	161.7500	247.7410	12,387.05							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :	37,401.88	Sold Amount :	59,720.30	Os Purchase Value :	1,54,868.22	Os Sales Value :	
Short Term PL :		Long Term PL :	22,159.74	Speculative PL :		Long Term (Tax)	22,159.74
ISIN Code :	INE028A01039						

09/09/2022	43898	BEML LAND ASSETS	0	5		6.9668	34.83							
09/09/2022	43898	BEML LAND ASSETS	0	10		6.6485	66.49							
09/09/2022	43898	BEML LAND ASSETS	0	10		6.2748	62.75							
09/09/2022	43898	BEML LAND ASSETS	0	10		5.7673	57.67							
09/09/2022	43898	BEML LAND ASSETS	0	10		8.3510	83.51							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	305.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N7W01012						

09/09/2022	48	BEML LTD	406	5	1,489.6500	1,507.5632	7,537.82	1,620.1250	8,100.63	20/06/2023		550.08	550.08	
09/09/2022	48	BEML LTD	405	5	1,489.6500	1,438.6745	7,193.37	1,620.1250	8,100.63	20/06/2023		894.52	894.52	
09/09/2022	48	BEML LTD	436	5	1,489.6500	1,438.6745	7,193.37	1,674.9600	8,374.80	21/07/2023		1,168.14	1,168.14	

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R6920031 **Client Name :** VIJAY NARAYAN TIWARI **Term Code** **Br Code**

09/09/2022	48	BEML LTD	435	5	1,489.6500	^	1,357.8052	6,789.03	1,674.9600	8,374.80	21/07/2023		1,572.48	1,572.48
09/09/2022	48	BEML LTD	438	5	1,489.6500	^	1,357.8052	6,789.03	1,759.7050	8,798.53	24/07/2023		1,995.55	1,995.55
09/09/2022	48	BEML LTD	424	5	1,489.6500	^	1,247.9828	6,239.91	1,759.7050	8,798.53	24/07/2023		2,544.66	2,544.66
09/09/2022	48	BEML LTD	431	5	1,489.6500	^	1,247.9828	6,239.91	1,994.0000	9,970.00	31/07/2023		3,714.08	3,714.08
09/09/2022	48	BEML LTD	329	5	1,489.6500	^	1,807.0790	9,035.40	1,994.0000	9,970.00	31/07/2023	918.60		
09/09/2022	48	BEML LTD	487	5	1,489.6500	^	1,807.0790	9,035.40	3,090.7000	15,453.50	05/01/2024		6,393.77	6,393.77
13/12/2022	48	BEML LTD	388	5	1,489.6500		1,494.4700	7,472.35	3,090.7000	15,453.50	05/01/2024		7,943.98	7,943.98
13/12/2022	48	BEML LTD	413	5	1,489.6500		1,494.4700	7,472.35	3,499.4700	17,497.35	30/01/2024		9,984.48	9,984.48
22/12/2022	48	BEML LTD	404	5	1,489.6500		1,384.1400	6,920.70	3,499.4700	17,497.35	30/01/2024		10,536.94	10,536.94
22/12/2022	48	BEML LTD	0	5	1,489.6500		1,384.1400	6,920.70						
01/02/2023	48	BEML LTD	0	10	1,489.6500		1,434.2900	14,342.90						
27/02/2023	48	BEML LTD	0	10	1,489.6500		1,303.9000	13,039.00						
28/02/2023	48	BEML LTD	0	20	1,489.6500		1,263.7800	25,275.60						
20/03/2023	48	BEML LTD	0	10	1,489.6500		1,188.5550	11,885.55						
12/04/2023	48	BEML LTD	0	10	1,489.6500		1,223.6600	12,236.60						
26/06/2023	48	BEML LTD	0	10	1,489.6500		1,584.7400	15,847.40						
07/07/2023	48	BEML LTD	0	10	1,489.6500		1,554.6500	15,546.50						
12/07/2023	48	BEML LTD	0	10	1,489.6500		1,574.7100	15,747.10						
12/09/2023	48	BEML LTD	0	10	1,489.6500		2,326.9600	23,269.60						
15/01/2024	48	BEML LTD	0	10	1,489.6500		3,149.4200	31,494.20						
08/02/2024	48	BEML LTD	0	10	1,489.6500		3,510.5000	35,105.00						
09/02/2024	48	BEML LTD	0	5	1,489.6500		3,209.6000	16,048.00						
12/02/2024	48	BEML LTD	0	5	1,489.6500		3,009.0000	15,045.00						

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	135	Os Sales Qty :	
Bought Amount :	87,918.63	Sold Amount :	1,36,389.60	Os Purchase Value :	2,51,803.15	Os Sales Value :	
Short Term PL :	918.60	Long Term PL :	47,298.67	Speculative PL :		Long Term (Tax)	47,298.67
ISIN Code :	INE258A01016						

10/05/2023	32483	CANARA BANK	75	50	351.8500		294.8820	14,744.10	345.4605	17,273.03	24/07/2023	2,476.09		
10/05/2023	32483	CANARA BANK	131	50	351.8500		294.8820	14,744.10	370.8840	18,544.20	18/09/2023	3,745.27		
18/05/2023	32483	CANARA BANK	179	50	351.8500		295.6844	14,784.22	403.7850	20,189.25	13/11/2023	5,347.30		
02/08/2023	32483	CANARA BANK	189	25	351.8500		336.0050	8,400.13	556.3260	13,908.15	07/02/2024	5,471.70		
02/08/2023	32483	CANARA BANK	0	125	351.8500		333.1966	41,649.58						
25/08/2023	32483	CANARA BANK	0	50	351.8500		325.9750	16,298.75						
26/10/2023	32483	CANARA BANK	0	30	351.8500		345.0320	10,350.96						
06/11/2023	32483	CANARA BANK	0	20	351.8500		385.1520	7,703.04						
24/11/2023	32483	CANARA BANK	0	30	351.8500		391.1700	11,735.10						
20/12/2023	32483	CANARA BANK	0	20	351.8500		429.2840	8,585.68						
19/02/2024	32483	CANARA BANK	0	25	351.8500		574.7190	14,367.98						
28/02/2024	32483	CANARA BANK	0	20	351.8500		551.6500	11,033.00						
12/03/2024	32483	CANARA BANK	0	20	351.8500		571.7100	11,434.20						

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :	340	Os Sales Qty :	
Bought Amount :	52,672.55	Sold Amount :	69,914.63	Os Purchase Value :	1,33,158.28	Os Sales Value :	
Short Term PL :	17,040.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE476A01014						

10/05/2023	32443	CERA SANITARYWAR	0	5	3,523.0000		6,693.0073	33,465.04	6,697.9900	33,489.95	10/05/2023				9.35
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01/04/2023

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All

Book Type : All

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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 : R6920031 **Client Name :** VIJAY NARAYAN TIWARI **Term Code** **Br Code**

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,465.04	Sold Amount :	33,489.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	9.35	Long Term (Tax)	
ISIN Code :	INE739E01017						

12/01/2023	84	CESC LTD	0	500	1,074.3500	75.2250	37,612.50						
13/01/2023	84	CESC LTD	0	200	1,074.3500	74.1217	14,824.34						
17/01/2023	84	CESC LTD	0	100	1,074.3500	73.2190	7,321.90						
22/02/2023	84	CESC LTD	0	200	1,074.3500	77.3313	15,466.26						
12/04/2023	84	CESC LTD	0	200	1,074.3500	68.7055	13,741.10						
17/04/2023	84	CESC LTD	0	200	1,074.3500	68.0034	13,600.68						
03/05/2023	84	CESC LTD	0	100	1,074.3500	67.7025	6,770.25						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,09,337.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE486A01021						

20/03/2023	33278	COAL INDIA LTD	0	200	304.1500	217.6510	43,530.20						
24/03/2023	33278	COAL INDIA LTD	0	300	304.1500	210.4628	63,138.85						
05/08/2023	33278	COAL INDIA LTD	0	100	304.1500	230.6900	23,069.00						
19/10/2023	33278	COAL INDIA LTD	0	50	304.1500	310.9300	15,546.50						
01/11/2023	33278	COAL INDIA LTD	0	50	304.1500	306.9180	15,345.90						
21/02/2024	33278	COAL INDIA LTD	0	50	304.1500	436.3050	21,815.25						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	750	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,82,445.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

01/01/0001	38057	CPSE ETF - RELIANCE	0		31.2500			16.2511	37,897.57	12/03/2020			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	2332						
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	37,897.57						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INF457M01133												

06/12/2022	32839	DISH TV INDIA LTD	211	500	75.9000	21.5645	10,782.25	17.0487	8,524.35	05/07/2023	-2,290.19		
06/12/2022	32839	DISH TV INDIA LTD	220	500	75.9000	21.5645	10,782.25	18.9430	9,471.50	14/07/2023	-1,345.04		
20/12/2022	32839	DISH TV INDIA LTD	209	500	75.9000	19.3078	9,653.90	20.1394	10,069.70	17/07/2023	383.26		
21/12/2022	32839	DISH TV INDIA LTD	356	500	75.9000	18.5555	9,277.75	21.0367	10,518.35	12/12/2023	1,207.55		
20/12/2023	32839	DISH TV INDIA LTD	16	500	75.9000	18.8564	9,428.20	20.9370	10,468.50	05/01/2024	1,007.42		
19/03/2024	32839	DISH TV INDIA LTD	0	1000	75.9000	16.8504	16,850.40						
27/03/2024	32839	DISH TV INDIA LTD	0	500	75.9000	16.7501	8,375.05						

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	49,924.35	Sold Amount :	49,052.40	Os Purchase Value :	25,225.45	Os Sales Value :	
Short Term PL :	-1,037.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836F01026						

07/09/2022	42602	EMBASSY OFFICE PA	428	50		355.0620	17,753.10	314.0550	15,702.75	09/11/2023	-2,105.41	-2,105.41	
07/09/2022	42602	EMBASSY OFFICE PA	511	50		355.0620	17,753.10	358.9200	17,946.00	31/01/2024	134.29	134.29	
06/10/2022	42602	EMBASSY OFFICE PA	494	100		343.0260	34,302.60	357.4245	35,742.45	12/02/2024	1,324.07	1,324.07	
18/11/2022	42602	EMBASSY OFFICE PA	465	50		324.9720	16,248.60	368.4912	18,424.56	26/02/2024	2,119.31	2,119.31	
02/02/2023	42602	EMBASSY OFFICE PA	389	50		306.9180	15,345.90	368.8900	18,444.50	26/02/2024	3,043.46	3,043.46	

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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 : R6920031				Client Name : VIJAY NARAYAN TIWARI				Term Code				Br Code			
04/05/2023	42602	EMBASSY OFFICE PA	301	100		319.4555	31,945.55	373.3765	37,337.65	29/02/2024	5,277.44				
20/06/2023	42602	EMBASSY OFFICE PA	267	50		294.8820	14,744.10	378.8600	18,943.00	13/03/2024	4,143.64				
Bought Quantity :			450		Sold Quantity :			450		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,48,092.95		Sold Amount :			1,62,540.91		Os Purchase Value :			Os Sales Value :		
Short Term PL :			9,421.08		Long Term PL :			4,515.72		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE041025011												

22/08/2022	43227	HAPPIEST MINDS TEC	0	30		1,053.1500	31,594.50								
26/08/2022	43227	HAPPIEST MINDS TEC	0	20		1,033.0900	20,661.80								
14/09/2022	43227	HAPPIEST MINDS TEC	0	20		1,043.1200	20,862.40								
26/09/2022	43227	HAPPIEST MINDS TEC	0	20		972.9100	19,458.20								
31/10/2022	43227	HAPPIEST MINDS TEC	0	30		972.9100	29,187.30								
19/01/2023	43227	HAPPIEST MINDS TEC	0	20		867.5950	17,351.90								
13/03/2023	43227	HAPPIEST MINDS TEC	0	10		830.4840	8,304.84								
08/05/2023	43227	HAPPIEST MINDS TEC	0	20		852.5500	17,051.00								
13/07/2023	43227	HAPPIEST MINDS TEC	0	10		962.8800	9,628.80								
18/07/2023	43227	HAPPIEST MINDS TEC	0	10		952.8500	9,528.50								
28/09/2023	43227	HAPPIEST MINDS TEC	0	10		879.6310	8,796.31								
23/01/2024	43227	HAPPIEST MINDS TEC	0	10		862.5800	8,625.80								
26/03/2024	43227	HAPPIEST MINDS TEC	0	10		767.2950	7,672.95								

Bought Quantity :					Sold Quantity :					Os Purchase Qty :			220			Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			2,08,724.30			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)					
ISIN Code :			INE419U01012															

29/06/2022	696	HINDUSTAN UNILEVE	0	25	1,398.0000	2,234.6840	55,867.10								
26/07/2022	696	HINDUSTAN UNILEVE	0	25	1,398.0000	2,552.4344	63,810.86								
19/08/2022	696	HINDUSTAN UNILEVE	0	20	1,398.0000	2,647.9200	52,958.40								
23/08/2022	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,597.7700	25,977.70								
01/09/2022	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,607.8000	26,078.00								
07/10/2022	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,587.7400	25,877.40								
28/04/2023	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,427.2600	24,272.60								
21/07/2023	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,637.8900	26,378.90								
07/12/2023	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,507.5000	25,075.00								

Bought Quantity :					Sold Quantity :					Os Purchase Qty :			130			Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			3,26,295.96			Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)					
ISIN Code :			INE030A01027															

02/01/2024	32174	ICICI BANK LTD.	71	10	353.8500	984.9460	9,849.46	1,082.7420	10,827.42	13/03/2024	943.43				
17/01/2024	32174	ICICI BANK LTD.	56	20	353.8500	990.9640	19,819.28	1,082.7420	21,654.84	13/03/2024	1,767.12				
17/01/2024	32174	ICICI BANK LTD.	71	10	353.8500	982.9400	9,829.40	1,101.6850	11,016.85	28/03/2024	1,153.09				
25/01/2024	32174	ICICI BANK LTD.	0	10	353.8500	992.9700	9,929.70								

Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :			10			Os Sales Qty :		
Bought Amount :			39,498.14		Sold Amount :			43,499.11		Os Purchase Value :			9,929.70			Os Sales Value :		
Short Term PL :			3,863.64		Long Term PL :					Speculative PL :			Long Term (Tax)					
ISIN Code :			INE090A01021															

15/01/2020	32187	INDUSIND BANK LTD.	1262	10	1,761.0000	1,404.2000	14,042.00	1,365.8900	13,658.90	30/06/2023				-428.30	-428.30
15/01/2020	32187	INDUSIND BANK LTD.	1374	5	1,761.0000	1,404.2000	7,021.00	1,465.5900	7,327.95	20/10/2023				283.72	283.72

^ - 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 : R6920031 **Client Name :** VIJAY NARAYAN TIWARI **Term Code** **Br Code**

01/02/2020	32187	INDUSIND BANK LTD.	1357	5	1,761.0000	1,223.6600	6,118.30	1,465.5900	7,327.95	20/10/2023		1,187.94	1,187.94
01/02/2020	32187	INDUSIND BANK LTD.	1517	5	1,761.0000	1,223.6600	6,118.30	1,545.3500	7,726.75	28/03/2024		1,585.71	1,585.71
10/11/2021	32187	INDUSIND BANK LTD.	869	5	1,761.0000	1,053.1500	5,265.75	1,545.3500	7,726.75	28/03/2024		2,439.45	2,439.45
10/11/2021	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,053.1500	21,063.00						
26/11/2021	32187	INDUSIND BANK LTD.	0	25	1,761.0000	902.7000	22,567.50						
04/05/2022	32187	INDUSIND BANK LTD.	0	10	1,761.0000	982.8899	9,828.90						
05/05/2022	32187	INDUSIND BANK LTD.	0	10	1,761.0000	937.8050	9,378.05						
12/05/2022	32187	INDUSIND BANK LTD.	0	5	1,761.0000	872.6100	4,363.05						
20/10/2022	32187	INDUSIND BANK LTD.	0	25	1,761.0000	1,163.4800	29,087.00						
10/11/2022	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,123.3600	22,467.20						
07/12/2022	32187	INDUSIND BANK LTD.	0	15	1,761.0000	1,173.5100	17,602.65						
18/01/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,223.6600	12,236.60						
25/01/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,183.5400	11,835.40						
27/01/2023	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,125.8675	22,517.35						
23/02/2023	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,073.2100	21,464.20						
13/03/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,073.2100	10,732.10						
16/03/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,023.0600	10,230.60						
05/05/2023	32187	INDUSIND BANK LTD.	0	20	1,761.0000	1,100.7925	22,015.85						
01/08/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,394.1700	13,941.70						
31/08/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,374.1100	13,741.10						
21/09/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,424.2600	14,242.60						
04/10/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,404.2000	14,042.00						
22/11/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,474.4100	14,744.10						
19/01/2024	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,584.7400	15,847.40						
23/01/2024	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,484.4400	14,844.40						
08/02/2024	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,484.4400	14,844.40						
19/03/2024	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,444.3200	14,443.20						

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	320	Os Sales Qty :	
Bought Amount :	38,565.35	Sold Amount :	43,768.30	Os Purchase Value :	3,78,080.35	Os Sales Value :	
Short Term PL :		Long Term PL :	5,068.52	Speculative PL :		Long Term (Tax)	5,068.52
ISIN Code :	INE095A01012						

23/11/2022	43667	INOX GREEN ENERGY	219	200	58.9764	11,795.28	60.0194	12,003.88	30/06/2023	169.53			
23/11/2022	43667	INOX GREEN ENERGY	243	300	58.9764	17,692.92	64.7053	19,411.59	24/07/2023	1,658.11			
12/12/2022	43667	INOX GREEN ENERGY	224	200	53.9614	10,792.28	64.7053	12,941.06	24/07/2023	2,110.18			
12/12/2022	43667	INOX GREEN ENERGY	225	100	53.9614	5,396.14	67.5966	6,759.66	25/07/2023	1,343.69			
21/12/2022	43667	INOX GREEN ENERGY	216	150	49.1470	7,372.05	67.5966	10,139.49	25/07/2023	2,738.92			
21/12/2022	43667	INOX GREEN ENERGY	349	200	47.6425	9,528.50	76.7690	15,353.80	05/12/2023	5,784.31			
21/12/2022	43667	INOX GREEN ENERGY	356	50	47.1410	2,357.05	100.6970	5,034.85	12/12/2023	2,665.65			
04/07/2023	43667	INOX GREEN ENERGY	161	50	55.9674	2,798.37	100.6970	5,034.85	12/12/2023	2,223.67			
04/07/2023	43667	INOX GREEN ENERGY	199	100	55.9674	5,596.74	141.5740	14,157.40	19/01/2024	8,528.60			
04/07/2023	43667	INOX GREEN ENERGY	203	100	55.9674	5,596.74	131.6040	13,160.40	23/01/2024	7,533.17			
04/07/2023	43667	INOX GREEN ENERGY	238	100	55.9674	5,596.74	140.5271	14,052.71	27/02/2024	8,424.15			
04/07/2023	43667	INOX GREEN ENERGY	0	150	55.9674	8,395.11							
27/09/2023	43667	INOX GREEN ENERGY	0	250	64.1920	16,048.00							
30/10/2023	43667	INOX GREEN ENERGY	0	200	62.9884	12,597.68							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R6920031 **Client Name :** VIJAY NARAYAN TIWARI **Term Code** **Br Code**

07/12/2023	43667	INOX GREEN ENERGY	0	100		82.8300	8,283.00	84.9700	8,497.00	07/12/2023				209.88
20/12/2023	43667	INOX GREEN ENERGY	0	100		95.2850	9,528.50							
27/12/2023	43667	INOX GREEN ENERGY	0	100		102.3060	10,230.60							
17/01/2024	43667	INOX GREEN ENERGY	0	100		128.8855	12,888.55							
28/02/2024	43667	INOX GREEN ENERGY	0	100		133.3489	13,334.89							

Bought Quantity :	1650	Sold Quantity :	1650	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	92,805.81	Sold Amount :	1,36,546.69	Os Purchase Value :	83,023.33	Os Sales Value :	
Short Term PL :	43,179.98	Long Term PL :		Speculative PL :	209.88	Long Term (Tax)	
ISIN Code :	INE510W01014						

22/11/2021	32652	KARNATAKA BANK L	571	100	149.6000	68.3043	6,830.43	154.5350	15,453.50	16/06/2023		8,586.19	8,586.19
17/12/2021	32652	KARNATAKA BANK L	558	100	149.6000	63.1890	6,318.90	172.4810	17,248.10	28/06/2023		10,890.50	10,890.50
17/12/2021	32652	KARNATAKA BANK L	560	100	149.6000	63.1890	6,318.90	179.4600	17,946.00	30/06/2023		11,587.23	11,587.23
16/05/2023	32652	KARNATAKA BANK L	64	50	149.6000	128.7852	6,439.26	211.3640	10,568.20	19/07/2023	4,100.64		
16/05/2023	32652	KARNATAKA BANK L	79	100	149.6000	128.7852	12,878.52	215.3520	21,535.20	03/08/2023	8,600.23		
16/05/2023	32652	KARNATAKA BANK L	132	50	149.6000	128.7852	6,439.26	252.2410	12,612.05	25/09/2023	6,141.79		
25/07/2023	32652	KARNATAKA BANK L	171	50	149.6000	202.6060	10,130.30	261.2140	13,060.70	12/01/2024	2,891.72		
04/10/2023	32652	KARNATAKA BANK L	0	50	149.6000	245.7350	12,286.75						
19/10/2023	32652	KARNATAKA BANK L	0	50	149.6000	237.7110	11,885.55						
20/10/2023	32652	KARNATAKA BANK L	0	50	149.6000	235.7050	11,785.25						
02/11/2023	32652	KARNATAKA BANK L	0	50	149.6000	215.6450	10,782.25						
16/11/2023	32652	KARNATAKA BANK L	0	50	149.6000	224.6720	11,233.60						
17/11/2023	32652	KARNATAKA BANK L	0	50	149.6000	218.6540	10,932.70						
24/11/2023	32652	KARNATAKA BANK L	0	50	149.6000	214.6420	10,732.10						
05/02/2024	32652	KARNATAKA BANK L	0	50	149.6000	254.7620	12,738.10						

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	55,355.57	Sold Amount :	1,08,423.75	Os Purchase Value :	92,376.30	Os Sales Value :	
Short Term PL :	21,734.38	Long Term PL :	31,063.92	Speculative PL :		Long Term (Tax)	31,063.92
ISIN Code :	INE614B01018						

04/03/2022	510	LARSEN & TOUBRO L	0	20	1,438.4000	1,725.1600	34,503.20						
19/04/2022	510	LARSEN & TOUBRO L	0	20	1,438.4000	1,695.1202	33,902.40						
04/05/2022	510	LARSEN & TOUBRO L	0	10	1,438.4000	1,640.9080	16,409.08						
11/05/2023	510	LARSEN & TOUBRO L	0	15	1,438.4000	2,268.1173	34,021.76						
17/05/2023	510	LARSEN & TOUBRO L	0	5	1,438.4000	2,221.6450	11,108.23						
18/05/2023	510	LARSEN & TOUBRO L	0	5	1,438.4000	2,191.5550	10,957.78						
26/10/2023	510	LARSEN & TOUBRO L	0	5	1,438.4000	2,868.5800	14,342.90						
31/01/2024	510	LARSEN & TOUBRO L	0	10	1,438.4000	3,410.2000	34,102.00						
08/02/2024	510	LARSEN & TOUBRO L	0	10	1,438.4000	3,329.9600	33,299.60						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,22,646.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

19/05/2022	43526	LIFE INSURANCE COR	369	25		852.5500	21,313.75	588.2300	14,705.75	23/05/2023		-6,668.10	-6,668.10
02/06/2022	43526	LIFE INSURANCE COR	383	10		807.4150	8,074.15	628.1100	6,281.10	20/06/2023		-1,817.09	-1,817.09
02/06/2022	43526	LIFE INSURANCE COR	424	15		807.4150	12,111.23	638.0800	9,571.20	31/07/2023		-2,576.33	-2,576.33

^ - 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 : R6920031	Client Name : VIJAY NARAYAN TIWARI	Term Code	Br Code
Bought Quantity : 50	Sold Quantity : 50	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 41,499.13	Sold Amount : 30,558.05	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL : 11,061.52	Speculative PL :	Long Term (Tax) -11,061.52
ISIN Code : INE011Y01017			

01/07/2022	90103	NIPPON IND.ETF NFT	0	200	1,138.5000	170.5100	34,102.00							
26/07/2022	90103	NIPPON IND.ETF NFT	0	200	1,138.5000	180.3394	36,067.88							
05/08/2022	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	189.7676	18,976.76							
19/08/2022	90103	NIPPON IND.ETF NFT	0	200	1,138.5000	193.9552	38,791.03							
16/09/2022	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	193.5790	19,357.90							
22/09/2022	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	192.5760	19,257.60							
23/09/2022	90103	NIPPON IND.ETF NFT	0	200	1,138.5000	191.3223	38,264.45							
26/09/2022	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	186.6583	18,665.83							
03/10/2022	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	185.0535	18,505.35							
11/10/2022	90103	NIPPON IND.ETF NFT	0	200	1,138.5000	186.7085	37,341.69							
10/03/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	190.5700	19,057.00							
13/03/2023	90103	NIPPON IND.ETF NFT	0	200	1,138.5000	189.5670	37,913.40							
20/03/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	185.5550	18,555.50							
17/04/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	193.0775	19,307.75							
04/10/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	214.6420	21,464.20							
20/10/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	215.8958	21,589.58							
25/10/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	213.4384	21,343.84							
27/10/2023	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	210.5297	10,526.49							
31/10/2023	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	211.5327	10,576.64							
13/12/2023	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	230.6900	23,069.00							
08/01/2024	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	238.5134	11,925.67							
17/01/2024	90103	NIPPON IND.ETF NFT	0	150	1,138.5000	240.6531	36,097.97							
23/01/2024	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	237.3098	23,730.98							
08/02/2024	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	240.7200	24,072.00							
19/03/2024	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	242.2245	12,111.23							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 2950	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 5,90,671.73	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INF204KB1412			

25/10/2022	26371	NMDC LTD	583	100	144.4000	^ 53.1193	5,311.93	209.3700	20,937.00	29/12/2023		15,591.89	15,591.89
25/10/2022	26371	NMDC LTD	587	50	144.4000	^ 53.1193	2,655.97	219.3400	10,967.00	02/01/2024		8,293.66	8,293.66
25/10/2022	26371	NMDC LTD	0	350	144.4000	^ 53.1193	18,591.76						
25/10/2022	26371	NMDC LTD	0	200	144.4000	^ 49.0497	9,809.94						
25/10/2022	26371	NMDC LTD	0	200	144.4000	^ 46.1795	9,235.90						
25/10/2022	26371	NMDC LTD	0	100	144.4000	^ 43.6949	4,369.49						
25/10/2022	26371	NMDC LTD	0	200	144.4000	^ 44.5517	8,910.34						
17/11/2022	26371	NMDC LTD	0	100	144.4000	105.3150	10,531.50						
22/02/2023	26371	NMDC LTD	0	100	144.4000	116.3480	11,634.80						
04/10/2023	26371	NMDC LTD	0	100	144.4000	145.4350	14,543.50						
05/01/2024	26371	NMDC LTD	0	50	144.4000	222.0666	11,103.33	226.9319	11,346.60	05/01/2024			238.33
08/01/2024	26371	NMDC LTD	0	100	144.4000	216.6480	21,664.80						

^ - 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 : R6920031			Client Name : VIJAY NARAYAN TIWARI					Term Code			Br Code					
11/01/2024	26371	NMDC LTD	0	50	144.4000	210.4294	10,521.47									
21/02/2024	26371	NMDC LTD	0	100	144.4000	235.7050	23,570.50									
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			1600		Os Sales Qty :	
Bought Amount :			19,071.23		Sold Amount :			43,250.60		Os Purchase Value :			1,43,384.00		Os Sales Value :	
Short Term PL :					Long Term PL :			23,885.55		Speculative PL :			238.33		Long Term (Tax)	
ISIN Code :			INE584A01023													

25/10/2022	NMDCSTE	NMDC STEEL LTD	371	500	^	71.2527	35,626.35	43.8680	21,934.00	31/05/2023			-13,727.11	-13,727.11		
25/10/2022	NMDCSTE	NMDC STEEL LTD	434	200	^	65.7938	13,158.76	51.8440	10,368.80	21/08/2023			-2,806.00	-2,806.00		
25/10/2022	NMDCSTE	NMDC STEEL LTD	439	200	^	61.9439	12,388.78	55.6326	11,126.52	29/08/2023			-1,279.72	-1,279.72		
25/10/2022	NMDCSTE	NMDC STEEL LTD	588	100	^	58.6111	5,861.11	64.8050	6,480.50	29/01/2024			609.12	609.12		
25/10/2022	NMDCSTE	NMDC STEEL LTD	566	100	^	59.7603	5,976.03	64.8050	6,480.50	29/01/2024			494.20	494.20		
25/10/2022	NMDCSTE	NMDC STEEL LTD	570	100	^	59.7603	5,976.03	72.7810	7,278.10	02/02/2024			1,290.83	1,290.83		
14/03/2023	NMDCSTE	NMDC STEEL LTD	0	300		35.3056	10,591.68									
20/09/2023	NMDCSTE	NMDC STEEL LTD	0	200		52.9584	10,591.68									
27/09/2023	NMDCSTE	NMDC STEEL LTD	0	200		51.5542	10,310.84									
18/10/2023	NMDCSTE	NMDC STEEL LTD	0	500		50.9524	25,476.20									
23/10/2023	NMDCSTE	NMDC STEEL LTD	0	200		41.1230	8,224.60									
06/02/2024	NMDCSTE	NMDC STEEL LTD	0	100		67.8028	6,780.28									
12/02/2024	NMDCSTE	NMDC STEEL LTD	0	100		60.1800	6,018.00									
Bought Quantity :			1200		Sold Quantity :			1200		Os Purchase Qty :			1600		Os Sales Qty :	
Bought Amount :			78,987.06		Sold Amount :			63,668.42		Os Purchase Value :			77,993.28		Os Sales Value :	
Short Term PL :					Long Term PL :			15,418.68		Speculative PL :					Long Term (Tax)	
ISIN Code :			INE0NNS01018													

10/08/2022	33106	OIL INDIA LTD	251	100		364.9500	190.1688	19,016.88	269.1900	26,919.00	18/04/2023	7,826.51		
10/08/2022	33106	OIL INDIA LTD	286	100		364.9500	190.1688	19,016.88	269.1900	26,919.00	23/05/2023	7,826.53		
10/08/2022	33106	OIL INDIA LTD	350	50		364.9500	188.0625	9,403.13	269.1900	13,459.50	26/07/2023	4,018.71		
10/08/2022	33106	OIL INDIA LTD	425	50		364.9500	188.0625	9,403.13	310.8646	15,543.23	09/10/2023	6,099.12	6,099.12	
10/08/2022	33106	OIL INDIA LTD	491	50		364.9500	188.0625	9,403.13	323.0280	16,151.40	14/12/2023	6,706.54	6,706.54	
10/08/2022	33106	OIL INDIA LTD	544	50		364.9500	188.0625	9,403.13	448.6500	22,432.50	05/02/2024	12,977.68	12,977.68	
08/09/2022	33106	OIL INDIA LTD	524	50		364.9500	194.5820	9,729.10	498.5000	24,925.00	14/02/2024	15,139.89	15,139.89	
08/09/2022	33106	OIL INDIA LTD	525	25		364.9500	194.5820	4,864.55	558.3200	13,958.00	15/02/2024	9,062.88	9,062.88	
08/09/2022	33106	OIL INDIA LTD	0	125		364.9500	194.5820	24,322.75						
09/12/2022	33106	OIL INDIA LTD	0	100		364.9500	207.6210	20,762.10						
21/12/2022	33106	OIL INDIA LTD	0	100		364.9500	207.6210	20,762.10						
14/03/2023	33106	OIL INDIA LTD	0	100		364.9500	249.7470	24,974.70						
06/04/2023	33106	OIL INDIA LTD	0	100		364.9500	255.7650	25,576.50						
20/04/2023	33106	OIL INDIA LTD	0	100		364.9500	253.7590	25,375.90						
25/05/2023	33106	OIL INDIA LTD	0	100		364.9500	260.7800	26,078.00						
02/06/2023	33106	OIL INDIA LTD	0	100		364.9500	250.7500	25,075.00						
23/06/2023	33106	OIL INDIA LTD	0	50		364.9500	244.7320	12,236.60						
26/10/2023	33106	OIL INDIA LTD	0	50		364.9500	295.8850	14,794.25						
05/12/2023	33106	OIL INDIA LTD	0	50		364.9500	324.9720	16,248.60						
06/12/2023	33106	OIL INDIA LTD	0	50		364.9500	319.9570	15,997.85						
13/12/2023	33106	OIL INDIA LTD	0	50		364.9500	309.9270	15,496.35						
12/02/2024	33106	OIL INDIA LTD	0	50		364.9500	471.4100	23,570.50						

^ - 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 : R6920031 **Client Name :** VIJAY NARAYAN TIWARI **Term Code** **Br Code**

21/02/2024	33106	OIL INDIA LTD	0	25	364.9500	586.7550	14,668.88								
29/02/2024	33106	OIL INDIA LTD	0	50	364.9500	549.6440	27,482.20								
Bought Quantity :			475		Sold Quantity :			475		Os Purchase Qty :		1200		Os Sales Qty :	
Bought Amount :			90,239.91		Sold Amount :			1,60,307.63		Os Purchase Value :		3,33,422.28		Os Sales Value :	
Short Term PL :			19,671.75		Long Term PL :			49,986.10		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE274J01014												

07/11/2023	32522	PETRONET LNG LTD.	77	50	260.0000	200.6000	10,030.00	260.2170	13,010.85	23/01/2024	2,942.93				
07/11/2023	32522	PETRONET LNG LTD.	83	50	260.0000	200.6000	10,030.00	264.2050	13,210.25	29/01/2024	3,142.00				
08/11/2023	32522	PETRONET LNG LTD.	0	100	260.0000	199.5970	19,959.70								
08/02/2024	32522	PETRONET LNG LTD.	0	50	260.0000	280.3385	14,016.93								
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :		150		Os Sales Qty :	
Bought Amount :			20,060.00		Sold Amount :			26,221.10		Os Purchase Value :		33,976.63		Os Sales Value :	
Short Term PL :			6,084.93		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE347G01014												

28/03/2023	43290	PGINVIT	0	100		117.3510	11,735.10								
06/04/2023	43290	PGINVIT	0	400		123.1684	49,267.36								
11/04/2023	43290	PGINVIT	0	200		121.9147	24,382.94								
05/05/2023	43290	PGINVIT	0	100		126.3780	12,637.80								
08/05/2023	43290	PGINVIT	0	100		124.3720	12,437.20								
16/05/2023	43290	PGINVIT	0	200		123.1684	24,633.68								
26/05/2023	43290	PGINVIT	0	300		121.7308	36,519.23								
29/05/2023	43290	PGINVIT	0	100		120.3700	12,037.00								
30/05/2023	43290	PGINVIT	0	300		119.3236	35,797.07								
05/06/2023	43290	PGINVIT	0	100		117.3510	11,735.10								
15/06/2023	43290	PGINVIT	0	100		116.3480	11,634.80								
19/06/2023	43290	PGINVIT	0	100		115.3450	11,534.50								
23/06/2023	43290	PGINVIT	0	100		114.1414	11,414.14								
20/07/2023	43290	PGINVIT	0	100		115.6459	11,564.59								
09/08/2023	43290	PGINVIT	0	100		113.8405	11,384.05								
10/08/2023	43290	PGINVIT	0	50		112.8375	5,641.88								
11/08/2023	43290	PGINVIT	0	50		111.8345	5,591.73								
31/08/2023	43290	PGINVIT	0	100		110.3300	11,033.00								
25/09/2023	43290	PGINVIT	0	100		105.4153	10,541.53								
30/10/2023	43290	PGINVIT	0	100		99.2970	9,929.70								
26/03/2024	43290	PGINVIT	0	100		94.2820	9,428.20								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2900		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		3,40,880.59		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE0GGX23010												

14/12/2022	32524	PTC INDIA LTD	393	100	107.4000	91.2730	9,127.30	209.3700	20,937.00	11/01/2024		11,761.28	11,761.28		
14/12/2022	32524	PTC INDIA LTD	442	50	107.4000	91.0724	4,553.62	199.4000	9,970.00	29/02/2024		5,392.70	5,392.70		
14/12/2022	32524	PTC INDIA LTD	0	450	107.4000	91.0724	40,982.58								
21/12/2022	32524	PTC INDIA LTD	0	100	107.4000	79.2370	7,923.70								
13/03/2023	32524	PTC INDIA LTD	0	100	107.4000	90.2700	9,027.00								
28/03/2023	32524	PTC INDIA LTD	0	100	107.4000	86.2580	8,625.80								
05/07/2023	32524	PTC INDIA LTD	0	100	107.4000	112.3360	11,233.60								

^ - 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 : R6920031 **Client Name :** VIJAY NARAYAN TIWARI **Term Code** **Br Code**

12/09/2023	32524	PTC INDIA LTD	0	100	107.4000	145.4350	14,543.50								
23/10/2023	32524	PTC INDIA LTD	0	100	107.4000	134.4020	13,440.20								
22/11/2023	32524	PTC INDIA LTD	0	100	107.4000	155.4650	15,546.50								
12/01/2024	32524	PTC INDIA LTD	0	100	107.4000	203.6090	20,360.90								
12/02/2024	32524	PTC INDIA LTD	0	100	107.4000	205.6150	20,561.50								
12/03/2024	32524	PTC INDIA LTD	0	50	107.4000	180.5400	9,027.00								

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	1400	Os Sales Qty :	
Bought Amount :	13,680.92	Sold Amount :	30,907.00	Os Purchase Value :	1,71,272.28	Os Sales Value :	
Short Term PL :		Long Term PL :	17,153.98	Speculative PL :		Long Term (Tax)	17,153.98
ISIN Code :	INE877F01012						

05/01/2023	39309	RAMA STEEL TUBES	194	200	274.7500	175.5250	35,105.00	40.7773	8,155.46	18/07/2023	-27,022.85				
17/01/2023	39309	RAMA STEEL TUBES	182	300	274.7500	^		40.7773	12,233.19	18/07/2023	12,213.77				
17/01/2023	39309	RAMA STEEL TUBES	367	500	274.7500	^		40.8770	20,438.50	19/01/2024		20,405.59	20,405.59		
09/06/2023	39309	RAMA STEEL TUBES	0	500	274.7500	38.1140	19,057.00								
27/09/2023	39309	RAMA STEEL TUBES	0	500	274.7500	35.1050	17,552.50								
26/10/2023	39309	RAMA STEEL TUBES	0	200	274.7500	32.2966	6,459.32								
12/11/2023	39309	RAMA STEEL TUBES	0	100	274.7500	38.0137	3,801.37								
25/01/2024	39309	RAMA STEEL TUBES	0	100	274.7500	45.1350	4,513.50								
29/02/2024	39309	RAMA STEEL TUBES	0	200	274.7500	39.1170	7,823.40								

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1600	Os Sales Qty :	
Bought Amount :	35,105.00	Sold Amount :	40,827.15	Os Purchase Value :	59,207.09	Os Sales Value :	
Short Term PL :	-14,809.08	Long Term PL :	20,405.59	Speculative PL :		Long Term (Tax)	20,405.59
ISIN Code :	INE230R01035						

09/07/2019	32955	REC LIMITED	1434	100	157.5500	145.4350	14,543.50	152.4413	15,244.13	12/06/2023		652.38	652.38		
09/07/2019	32955	REC LIMITED	1450	100	157.5500	145.4350	14,543.50	164.5050	16,450.50	28/06/2023		1,856.55	1,856.55		
30/09/2019	32955	REC LIMITED	1417	50	157.5500	122.3660	6,118.30	234.2950	11,714.75	17/08/2023		5,567.65	5,567.65		
30/09/2019	32955	REC LIMITED	1473	50	157.5500	122.3660	6,118.30	294.1150	14,705.75	12/10/2023		8,553.66	8,553.66		
30/09/2019	32955	REC LIMITED	1582	50	157.5500	122.3660	6,118.30	498.5000	24,925.00	29/01/2024		18,757.09	18,757.09		
30/09/2019	32955	REC LIMITED	0	350	157.5500	122.3660	42,828.10								
21/11/2019	32955	REC LIMITED	0	500	157.5500	138.4140	69,207.00								
03/08/2022	32955	REC LIMITED	0	400	157.5500	132.3960	52,958.40								
30/08/2022	32955	REC LIMITED	0	800	157.5500	^									
04/11/2022	32955	REC LIMITED	0	300	157.5500	104.3120	31,293.60								
27/01/2023	32955	REC LIMITED	0	200	157.5500	113.3390	22,667.80								
13/07/2023	32955	REC LIMITED	0	100	157.5500	165.9965	16,599.65								
06/09/2023	32955	REC LIMITED	0	50	157.5500	234.7020	11,735.10								
20/10/2023	32955	REC LIMITED	0	50	157.5500	287.8610	14,393.05								
12/02/2024	32955	REC LIMITED	0	50	157.5500	454.3590	22,717.95								
27/03/2024	32955	REC LIMITED	0	100	157.5500	445.3320	44,533.20								

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	2900	Os Sales Qty :	
Bought Amount :	47,441.90	Sold Amount :	83,040.13	Os Purchase Value :	3,28,933.85	Os Sales Value :	
Short Term PL :		Long Term PL :	35,387.33	Speculative PL :		Long Term (Tax)	35,387.33
ISIN Code :	INE020B01018						

06/09/2022	17334	SAMVARDHANA MOT	339	200	367.4500	122.8675	24,573.50	101.6940	20,338.80	11/08/2023	-4,309.22				
06/09/2022	17334	SAMVARDHANA MOT	546	200	367.4500	122.8675	24,573.50	124.1265	24,825.30	05/03/2024		170.10	170.10		
06/09/2022	17334	SAMVARDHANA MOT	0	100	367.4500	122.8675	12,286.75								

^ - 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 : R6920031 **Client Name :** VIJAY NARAYAN TIWARI **Term Code** **Br Code**

26/09/2022	17334	SAMVARDHANA MOT	0	200	367.4500	114.3420	22,868.40								
17/10/2022	17334	SAMVARDHANA MOT	0	350	367.4500	^									
20/12/2022	17334	SAMVARDHANA MOT	0	150	367.4500	69.0064	10,350.96								
17/01/2023	17334	SAMVARDHANA MOT	0	100	367.4500	74.2220	7,422.20								
20/01/2023	17334	SAMVARDHANA MOT	0	200	367.4500	72.7175	14,543.50								
16/03/2023	17334	SAMVARDHANA MOT	0	200	367.4500	69.3575	13,871.50								
17/08/2023	17334	SAMVARDHANA MOT	0	300	367.4500	95.2850	28,585.50								
04/10/2023	17334	SAMVARDHANA MOT	0	100	367.4500	94.0814	9,408.14								
20/10/2023	17334	SAMVARDHANA MOT	0	100	367.4500	95.2850	9,528.50								
27/10/2023	17334	SAMVARDHANA MOT	0	100	367.4500	92.0754	9,207.54								
09/11/2023	17334	SAMVARDHANA MOT	0	100	367.4500	90.2700	9,027.00								
22/11/2023	17334	SAMVARDHANA MOT	0	100	367.4500	87.2610	8,726.10								
20/12/2023	17334	SAMVARDHANA MOT	0	100	367.4500	92.2760	9,227.60								
11/03/2024	17334	SAMVARDHANA MOT	0	100	367.4500	117.1504	11,715.04								

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	2300	Os Sales Qty :	
Bought Amount :	49,147.00	Sold Amount :	45,164.10	Os Purchase Value :	1,76,768.73	Os Sales Value :	
Short Term PL :	-4,309.22	Long Term PL :	170.10	Speculative PL :		Long Term (Tax)	170.10
ISIN Code :	INE775A01035						

12/04/2023	674	SANOFI INDIA LTD	0	10	4,975.1000	5,967.8500	59,678.50								
02/05/2023	674	SANOFI INDIA LTD	0	5	4,975.1000	5,446.2900	27,231.45								
16/11/2023	674	SANOFI INDIA LTD	0	5	4,975.1000	7,723.1000	38,615.50								
15/01/2024	674	SANOFI INDIA LTD	0	5	4,975.1000	8,324.9000	41,624.50								
11/03/2024	674	SANOFI INDIA LTD	0	1	4,975.1000	8,274.7500	8,274.75								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	26	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,75,424.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE058A01010						

01/01/0001	112	STATE BANK OF INDI	0		316.6000			528.4100	26,420.50	03/11/2021					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	50								
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	26,420.50								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE062A01020														

27/07/2022	470	TATA STEEL LTD	0	250	747.2500	^	119.3570	29,839.25							
27/07/2022	470	TATA STEEL LTD	0	250	747.2500	^	106.3180	26,579.50							
27/07/2022	470	TATA STEEL LTD	0	250	747.2500	^	99.2970	24,824.25							
27/07/2022	470	TATA STEEL LTD	0	250	747.2500	^	90.2700	22,567.50							
27/07/2022	470	TATA STEEL LTD	0	500	747.2500	^	88.2640	44,132.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,47,942.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

30/09/2022	32755	TECH MAHINDRA LT	0	20	626.2000	992.9700	19,859.40								
11/10/2022	32755	TECH MAHINDRA LT	0	20	626.2000	1,004.0030	20,080.06								
03/11/2022	32755	TECH MAHINDRA LT	0	10	626.2000	1,057.1620	10,571.62								
21/11/2022	32755	TECH MAHINDRA LT	0	20	626.2000	1,041.1140	20,822.28								
09/12/2022	32755	TECH MAHINDRA LT	0	10	626.2000	1,058.1650	10,581.65								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R6920031 **Client Name :** VIJAY NARAYAN TIWARI **Term Code** **Br Code**

15/12/2022	32755	TECH MAHINDRA LT	0	20	626.2000	1,028.0750	20,561.50							
06/01/2023	32755	TECH MAHINDRA LT	0	20	626.2000	1,003.0000	20,060.00							
31/01/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,003.0000	10,030.00							
09/03/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,068.1950	10,681.95							
13/04/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,083.2400	10,832.40							
18/04/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,023.0600	10,230.60							
21/04/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,000.9940	10,009.94							
04/05/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,033.0900	10,330.90							
26/07/2023	32755	TECH MAHINDRA LT	0	20	626.2000	1,143.4200	22,868.40							
28/09/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,243.7200	12,437.20							
19/10/2023	32755	TECH MAHINDRA LT	0	10	626.2000	1,173.5100	11,735.10							
03/01/2024	32755	TECH MAHINDRA LT	0	10	626.2000	1,245.7260	12,457.26							
25/01/2024	32755	TECH MAHINDRA LT	0	10	626.2000	1,323.9600	13,239.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	240	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,57,389.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669C01036						

08/02/2024	12070	UPL LTD	4	50	777.0000	471.4100	23,570.50	458.6200	22,931.00	12/02/2024	-716.14			
08/02/2024	12070	UPL LTD	5	50	777.0000	465.3920	23,269.60	474.5720	23,728.60	13/02/2024	380.90			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,840.10	Sold Amount :	46,659.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-335.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

20/06/2022	295	VEDANTA LIMITED	0	200	346.4000	225.6750	45,135.00							
01/07/2022	295	VEDANTA LIMITED	0	100	346.4000	218.6540	21,865.40							
06/07/2022	295	VEDANTA LIMITED	0	200	346.4000	209.6270	41,925.40							
19/07/2022	295	VEDANTA LIMITED	0	300	346.4000	236.7080	71,012.40							
01/09/2022	295	VEDANTA LIMITED	0	100	346.4000	263.7890	26,378.90							
16/09/2022	295	VEDANTA LIMITED	0	100	346.4000	290.8700	29,087.00							
23/12/2022	295	VEDANTA LIMITED	0	50	346.4000	288.8640	14,443.20							
25/01/2023	295	VEDANTA LIMITED	0	50	346.4000	325.9750	16,298.75							
28/02/2023	295	VEDANTA LIMITED	0	50	346.4000	274.8220	13,741.10							
23/03/2023	295	VEDANTA LIMITED	0	50	346.4000	270.8100	13,540.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,93,427.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

13/05/2019	32648	YES BANK LTD.	1694	100	356.7000	155.4650	15,546.50	22.4325	2,243.25	01/01/2024		-13,333.01	-13,333.01	
21/12/2022	32648	YES BANK LTD.	376	400	356.7000	20.5615	8,224.60	22.4325	8,973.00	01/01/2024		720.18	720.18	
21/12/2022	32648	YES BANK LTD.	384	500	356.7000	20.5615	10,280.75	24.9250	12,462.50	09/01/2024		2,143.72	2,143.72	
21/12/2022	32648	YES BANK LTD.	413	100	356.7000	20.5615	2,056.15	26.9190	2,691.90	07/02/2024		627.82	627.82	
23/01/2023	32648	YES BANK LTD.	380	500	356.7000	18.0540	9,027.00	27.3178	13,658.90	07/02/2024		4,594.77	4,594.77	
01/01/0001	32648	YES BANK LTD.	0		356.7000			29.5611	5,912.21	07/02/2024				

^ - 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 : R6920031

Client Name : VIJAY NARAYAN TIWARI

Term Code

Br Code

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :		Os Sales Qty :	200		
Bought Amount :	45,135.00	Sold Amount :	40,029.55	Os Purchase Value :		Os Sales Value :	5,912.21		
Short Term PL :		Long Term PL :	5,246.52	Speculative PL :		Long Term (Tax)	-5,246.52		
ISIN Code :	INE528G01035								
Final Total						1,06,734.05	2,25,368.52	2,25,368.52	457.56

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	5,77,810.42	8,05,197.14	2,25,368.49	2,25,368.49
Short Term (Less than 365 days)	5,09,998.82	6,18,578.68	1,06,734.03	1,06,734.03
Speculation (Intraday - No Delivery)	52,851.37	53,333.55	457.56	457.56

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
32633	ALLSEC TECHNOLOGI	INE835G01018	30.00	17,753.10	30.00	23,130.40	5,309.87				210.000	1,49,166.16		
32134	BANK OF BARODA	INE028A01039	250.00	37,401.88	250.00	59,720.30		22,159.735	22,159.74		800.000	1,54,868.22		
43898	BEML LAND ASSETS L	INE0N7W01012									45.000	305.25		
48	BEML LTD	INE258A01016	60.00	87,918.63	60.00	1,36,389.60	918.60	47,298.674	47,298.67		135.000	2,51,803.15		
32483	CANARA BANK	INE476A01014	175.00	52,672.55	175.00	69,914.63	17,040.35				340.000	1,33,158.28		
32443	CERA SANITARYWAR	INE739E01017	5.00	33,465.04	5.00	33,489.95				9.35				
84	CESC LTD	INE486A01021									1,500.000	1,09,337.03		
33278	COAL INDIA LTD	INE522F01014									750.000	1,82,445.70		
38057	CPSE ETF - RELIANCE	INF457M01133											2,332.00	37,897.57
32839	DISH TV INDIA LTD	INE836F01026	2,500.00	49,924.35	2,500.00	49,052.40	-1,037.00				1,500.000	25,225.45		
42602	EMBASSY OFFICE PAR	INE041025011	450.00	1,48,092.95	450.00	1,62,540.91	9,421.08	4,515.720	4,515.72					
43227	HAPPIEST MINDS TEC	INE419U01012									220.000	2,08,724.30		
696	HINDUSTAN UNILEVE	INE030A01027									130.000	3,26,295.96		
32174	ICICI BANK LTD.	INE090A01021	40.00	39,498.14	40.00	43,499.11	3,863.64				10.000	9,929.70		
32187	INDUSIND BANK LTD.	INE095A01012	30.00	38,565.35	30.00	43,768.30		5,068.520	5,068.52		320.000	3,78,080.35		
43667	INOX GREEN ENERGY	INE510W01014	1,650.00	92,805.81	1,650.00	1,36,546.69	43,179.98			209.88	1,000.000	83,023.33		
32652	KARNATAKA BANK L	INE614B01018	550.00	55,355.57	550.00	1,08,423.75	21,734.38	31,063.920	31,063.92		400.000	92,376.30		
510	LARSEN & TOUBRO L	INE018A01030									100.000	2,22,646.94		
43526	LIFE INSURANCE COR	INE011Y01017	50.00	41,499.13	50.00	30,558.05	-11,061.515	11,061.52						
90103	NIPPON IND.ETF NIFTY	INF204KB1412									2,950.000	5,90,671.73		
26371	NMDC LTD	INE584A01023	200.00	19,071.23	200.00	43,250.60		23,885.545	23,885.55	238.33	1,600.000	1,43,384.00		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	1,200.00	78,987.06	1,200.00	63,668.42	-15,418.680	15,418.68			1,600.000	77,993.28		
33106	OIL INDIA LTD	INE274J01014	475.00	90,239.91	475.00	1,60,307.63	19,671.75	49,986.095	49,986.10		1,200.000	3,33,422.28		
32522	PETRONET LNG LTD.	INE347G01014	100.00	20,060.00	100.00	26,221.10	6,084.93				150.000	33,976.63		
43290	PGINVT	INE0GGX23010									2,900.000	3,40,880.59		
32524	PTC INDIA LTD	INE877F01012	150.00	13,680.92	150.00	30,907.00		17,153.980	17,153.98		1,400.000	1,71,272.28		
39309	RAMA STEEL TUBES L	INE230R01035	1,000.00	35,105.00	1,000.00	40,827.15	-14,809.08	20,405.590	20,405.59		1,600.000	59,207.09		
32955	REC LIMITED	INE020B01018	350.00	47,441.90	350.00	83,040.13		35,387.330	35,387.33		2,900.000	3,28,933.85		
17334	SAMVARDHANA MOT	INE775A01035	400.00	49,147.00	400.00	45,164.10	-4,309.22	170.100	170.10		2,300.000	1,76,768.73		
674	SANOFI INDIA LTD	INE058A01010									26.000	1,75,424.70		
112	STATE BANK OF INDI	INE062A01020											50.00	26,420.50
470	TATA STEEL LTD	INE081A01020									1,500.000	1,47,942.50		
32755	TECH MAHINDRA LTD	INE669C01036									240.000	2,57,389.86		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R6920031

Client Name : VIJAY NARAYAN TIWARI

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	
12070	UPL LTD	INE628A01036	100.00	46,840.10	100.000	46,659.60	-335.24								
295	VEDANTA LIMITED	INE205A01025										1,200.000	2,93,427.65		
32648	YES BANK LTD.	INE528G01035	1,600.00	45,135.00	1,600.000	40,029.55		-5,246.520	5,246.52					200.00	5,912.21
Total			11,365.00	11,40,660.60	11,365.00	14,77,109.36	1,06,734.03	2,25,368.49	2,25,368.49	457.56		29,026.00	54,58,081.27	2,582.00	70,230.28

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

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