

**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
<b>Client Code : RABB19</b>			<b>Client Name : SHAMSUNDAR RANCHHODDAS BAGDE</b>					<b>Term Code</b>			<b>Br Code</b>			
19/03/2021	24348	AARTI DRUGS LTD	0	30	646.5000	673.6817	20,210.45							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		30		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		20,210.45		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE767A01016											
03/08/2021	32762	ACTION CONSTRUCTI	637	20	174.8000	254.7620	5,095.24	417.0825	8,341.65	02/05/2023		3,227.03	3,227.03	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		3,227.03
<b>ISIN Code :</b>			INE731H01025											
28/02/2024	16064	ARROW GREENTECH	0	100	480.0000	397.7425	39,774.25	396.9603	39,696.03	28/02/2024				-112.66
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		20,044.30		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-112.66
<b>ISIN Code :</b>			INE570D01018											
01/02/2024	820	ASIAN PAINTS LTD.	0	20	1,139.7000	2,930.2930	58,605.86	2,927.7072	58,554.14	01/02/2024				-75.56
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-75.56
<b>ISIN Code :</b>			INE021A01026											
24/10/2022	469	FEDERAL BANK LTD.	0	1	101.8500	135.0349	135.03							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		135.03		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE171A01029											
21/01/2019	9488	GRAPHITE INDIA LTD	0	20	813.6500	685.0490	13,700.98							
24/01/2019	9488	GRAPHITE INDIA LTD	0	50	813.6500	638.7104	31,935.52							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		70		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		45,636.50		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE371A01025											
12/03/2021	43227	HAPPIEST MINDS TEC	0	40		544.1275	21,765.10							
26/03/2021	43227	HAPPIEST MINDS TEC	0	10		525.5720	5,255.72							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		27,020.82		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE419U01012											
02/03/2020	180	HDFC BANK LTD.	0	5	2,011.9000	1,194.8238	5,974.12							
04/03/2020	180	HDFC BANK LTD.	0	5	2,011.9000	1,153.4500	5,767.25							
09/03/2020	180	HDFC BANK LTD.	0	20	2,011.9000	1,078.2250	21,564.50							
24/03/2020	180	HDFC BANK LTD.	0	5	2,011.9000	742.2200	3,711.10							
12/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000	1,486.5893	11,892.71							
14/02/2024	180	HDFC BANK LTD.	0	7	2,011.9000	1,367.3660	9,571.56							

^ - Indicates Corporate action Trade.

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : RABB19</b>			<b>Client Name : SHAMSUNDAR RANCHHODDAS BAGDE</b>					<b>Term Code</b>			<b>Br Code</b>			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		58,481.25		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE040A01034												
25/01/2022	10	HOUSING DEV FIN CO	0	5	1,962.8000	2,497.4700	12,487.35	^ 2,497.4700	12,487.35	12/07/2023				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		12,487.35		Sold Amount :		12,487.35		Os Purchase Value :		Os Sales Value :				
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE001A01036												
27/03/2020	32187	INDUSIND BANK LTD.	0	6	1,761.0000	459.7083	2,758.25							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		6		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,758.25		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE095A01012												
27/07/2021	39807	INFIBEAM AVENUES	0	300	158.8500	45.4693	13,640.80							
30/07/2021	39807	INFIBEAM AVENUES	0	300	158.8500	44.1320	13,239.60							
03/08/2021	39807	INFIBEAM AVENUES	0	500	158.8500	43.2293	21,614.65							
24/03/2022	39807	INFIBEAM AVENUES	0	1100	158.8500	^								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		48,495.05		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE483S01020												
02/07/2021	247	KOTAK MAHINDRA B	0	15	1,113.0000	1,725.1600	25,877.40							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		25,877.40		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE237A01028												
15/03/2024	KRITIKA	KRITIKA WIRES LIM	0	100		19.6196	1,961.96							
18/03/2024	KRITIKA	KRITIKA WIRES LIM	0	100		19.2192	1,921.92							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,883.88		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE00Z501029												
12/03/2021	43270	MTAR TECHNOLOGIE	0	26		^ 575.0000	14,950.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		26		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		14,950.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE864I01014												
22/03/2021	90106	NIPPON IND.ETF NFT	771	10	2,774.5000	338.0110	3,380.11	438.3612	4,383.61	02/05/2023		1,000.06	1,000.06	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		3,380.11		Sold Amount :		4,383.61		Os Purchase Value :		Os Sales Value :				
Short Term PL :		Long Term PL :		Speculative PL :		1,000.06		Long Term ( Tax )		1,000.06				
ISIN Code :		INF204KB1519												
20/02/2024	730	NOCIL LTD	0	50	211.3000	290.0290	14,501.45	295.9704	14,798.52	20/02/2024				291.35

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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 :** RABB19      **Client Name :** SHAMSUNDAR RANCHHODDAS BAGDE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,501.45	<b>Sold Amount :</b>	14,798.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	291.35	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE163A01018						

21/02/2024	20021	OMAX AUTOS LTD.	0	200	197.9500	127.6275	25,525.50							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	25,525.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE090B01011						

31/12/2021	22205	PRAJ INDUSTRIES LT	0	20	107.9500	329.6861	6,593.72							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,593.72	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE074A01025						

29/12/2021	32693	PUNJ LLOYD LTD	0	500	23.7000	4.5300	2,265.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,265.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE701B01021						

01/01/0001	800603	SGBDEC311	0				6,442.5510	6,44,255.10	28/03/2024					
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	100
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	6,44,255.10
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	IN0020230168						

27/08/2012	14304	SKUMARS NATIONWI	0	400		20.2000	8,080.00							
08/09/2012	14304	SKUMARS NATIONWI	0	100		17.5500	1,755.00							
10/09/2012	14304	SKUMARS NATIONWI	0	100		17.5500	1,755.00							
11/09/2012	14304	SKUMARS NATIONWI	0	200		17.5500	3,510.00							
30/10/2012	14304	SKUMARS NATIONWI	0	800		16.2250	12,980.00							
01/11/2012	14304	SKUMARS NATIONWI	0	200		14.5500	2,910.00							
02/11/2012	14304	SKUMARS NATIONWI	0	600		13.8667	8,320.00							
10/01/2013	14304	SKUMARS NATIONWI	0	500		15.2000	7,600.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2900	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	46,910.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE772A01016						

19/03/2021	483	TATA COMMUNICATI	0	10	625.0000	1,148.4350	11,484.35							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	11,484.35	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE151A01013						

18/11/2021	400	TATA POWER CO. LT	652	100	91.1500	242.1242	24,212.42	250.8489	25,084.89	01/09/2023		833.11	833.11	
26/11/2021	400	TATA POWER CO. LT	644	200	91.1500	230.6900	46,138.00	250.8489	50,169.78	01/09/2023		3,924.78	3,924.78	
01/09/2023	400	TATA POWER CO. LT	0	300	91.1500	255.7256	76,717.68	254.8078	76,442.34	01/09/2023				-357.06

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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 :** RABB19      **Client Name :** SHAMSUNDAR RANCHHODDAS BAGDE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,47,068.10	<b>Sold Amount :</b>	1,51,697.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4,757.89	<b>Speculative PL :</b>	-357.06	<b>Long Term ( Tax )</b>	4,757.89
<b>ISIN Code :</b>	INE245A01021						

12/05/2021	21064	TRIDENT LTD	720	100	80.0000	17.6027	1,760.27	32.3676	3,236.76	02/05/2023		1,469.48	1,469.48
12/05/2021	21064	TRIDENT LTD	0	400	80.0000	17.6027	7,041.08						

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,760.27	<b>Sold Amount :</b>	3,236.76	<b>Os Purchase Value :</b>	7,041.08	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,469.48	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,469.48
<b>ISIN Code :</b>	INE064C01022						

25/01/2022	890162	VECOPP	0	1000		3.5300	3,530.00						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,530.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	IN9806A01010						

31/08/2020	23261	VENKY'S (INDIA) LTD	0	60	2,785.0000	1,501.9925	90,119.55						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	90,119.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE398A01010						

18/10/2021	30961	VIKAS ECO TECH LTD	0	2000	42.0000	2.2300	4,460.00						
13/03/2023	30961	VIKAS ECO TECH LTD	0	1000	42.0000	2.8100	2,810.00						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,270.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE806A01020						

26/03/2024	7685	WIPRO LTD.	0	50	308.9500	480.4800	24,024.00						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,024.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE075A01022						

22/01/2021	32648	YES BANK LTD.	0	200	356.7000	16.9507	3,390.14						
28/01/2021	32648	YES BANK LTD.	0	200	356.7000	15.0450	3,009.00						
19/03/2021	32648	YES BANK LTD.	0	500	356.7000	14.5435	7,271.75						
25/10/2021	32648	YES BANK LTD.	0	400	356.7000	13.4904	5,396.14						
27/10/2021	32648	YES BANK LTD.	0	100	356.7000	13.1393	1,313.93						
28/10/2021	32648	YES BANK LTD.	0	200	356.7000	12.8384	2,567.68						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,948.64	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE528G01035						

12/02/2024	31845	ZENITH STEEL PIPES	0	500	.9000	8.0600	4,030.00						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,030.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE318D01020						

^ - 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)	Speculation			
<b>Client Code : RABB19</b>				<b>Client Name : SHAMSUNDAR RANCHHODDAS BAGDE</b>				<b>Term Code</b>				<b>Br Code</b>					
27/07/2021	43320	ZOMATO LIMITED	0	200	142.1251	28,425.02											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>				INE758T01015													
<b>Final Total</b>												10,454.46	10,454.46	-253.93			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	80,586.04	91,216.69	10,454.46	10,454.46
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)	1,89,599.24	1,89,491.03	-253.92	-253.92

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
24348	AARTI DRUGS LTD	INE767A01016									30.000	20,210.45		
32762	ACTION CONSTRUCTI	INE731H01025	20.00	5,095.24	20.000	8,341.65		3,227.030	3,227.03					
16064	ARROW GREENTECH	INE570D01018	100.00	39,774.25	100.000	39,696.03				-112.66	50.000	20,044.30		
820	ASIAN PAINTS LTD.	INE021A01026	20.00	58,605.86	20.000	58,554.14				-75.56				
469	FEDERAL BANK LTD.	INE171A01029									1.000	135.03		
9488	GRAPHITE INDIA LTD.	INE371A01025									70.000	45,636.50		
43227	HAPPIEST MINDS TEC	INE419U01012									50.000	27,020.82		
180	HDFC BANK LTD.	INE040A01034									50.000	58,481.25		
10	HOUSING DEV FIN CO	INE001A01036	5.00	12,487.35	5.000	12,487.35								
32187	INDUSIND BANK LTD.	INE095A01012									6.000	2,758.25		
39807	INFIBEAM AVENUES L	INE483S01020									2,200.000	48,495.05		
247	KOTAK MAHINDRA B	INE237A01028									15.000	25,877.40		
KRITIKA	KRITIKA WIRES LIMIT	INE002501029									200.000	3,883.88		
43270	MTAR TECHNOLOGIE	INE864I01014									26.000	14,950.00		
90106	NIPPON IND.ETF NFT	INF204KB1519	10.00	3,380.11	10.000	4,383.61		1,000.062	1,000.06					
730	NOCIL LTD	INE163A01018	50.00	14,501.45	50.000	14,798.52				291.35				
20021	OMAX AUTOS LTD.	INE090B01011									200.000	25,525.50		
22205	PRAJ INDUSTRIES LTD	INE074A01025									20.000	6,593.72		
32693	PUNJ LLOYD LTD	INE701B01021									500.000	2,265.00		
800603	SGBDEC3II	IN0020230168											100.00	6,44,255.10
14304	SKUMARS NATIONWI	INE772A01016									2,900.000	46,910.00		
483	TATA COMMUNICATI	INE151A01013									10.000	11,484.35		
400	TATA POWER CO. LTD	INE245A01021	600.00	1,47,068.10	600.000	1,51,697.01		4,757.890	4,757.89	-357.06				
21064	TRIDENT LTD	INE064C01022	100.00	1,760.27	100.000	3,236.76		1,469.480	1,469.48		400.000	7,041.08		
890162	VECOPP	IN9806A01010									1,000.000	3,530.00		
23261	VENKY'S (INDIA) LTD	INE398A01010									60.000	90,119.55		
30961	VIKAS ECO TECH LTD	INE806A01020									3,000.000	7,270.00		
7685	WIPRO LTD.	INE075A01022									50.000	24,024.00		
32648	YES BANK LTD.	INE528G01035									1,600.000	22,948.64		
31845	ZENITH STEEL PIPES	INE318D01020									500.000	4,030.00		
43320	ZOMATO LIMITED	INE758T01015									200.000	28,425.02		
<b>Total</b>			905.00	2,82,672.63	905.00	2,93,195.08	0.00	10,454.46	10,454.46	-253.92	13,138.00	5,47,659.80	100.00	6,44,255.10

^ - 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 : RABB19

Client Name : SHAMSUNDAR RANCHHODDAS BAGDE

Term Code

Br Code

*Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 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.*