

**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 :** RABL03      **Client Name :** LAXMIKANT G BIDADA      **Term Code**      **Br Code**

17/01/2024	24208	AARTI INDUSTRIES L	0	700	1,061.8000	585.1567	4,09,609.71	587.8095	4,11,466.67	17/01/2024				1,232.72
17/01/2024	24208	AARTI INDUSTRIES L	1	700	1,061.8000	593.8047	4,15,663.29	609.2236	4,26,456.51	18/01/2024	9,804.59			
<b>Bought Quantity :</b>		1400		<b>Sold Quantity :</b>		1400		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		8,25,273.00		<b>Sold Amount :</b>		8,37,923.18		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		9,804.59		<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,232.72		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE769A01020												

21/02/2024	6235	ALEMBIC LTD	0	1000	66.2000	104.0520	1,04,052.03	106.8965	1,06,896.50	21/02/2024				2,654.74
21/02/2024	6235	ALEMBIC LTD	5	550	66.2000	107.0384	58,871.11	104.8269	57,654.77	26/02/2024	-1,311.28			
21/02/2024	6235	ALEMBIC LTD	0	950	66.2000	106.3761	1,01,057.29							
22/02/2024	6235	ALEMBIC LTD	0	500	66.2000	102.1011	51,050.53	102.0829	51,041.47	22/02/2024				-36.69
26/02/2024	6235	ALEMBIC LTD	0	500	66.2000	104.5823	52,291.14	105.5981	52,799.05	26/02/2024				430.17
28/02/2024	6235	ALEMBIC LTD	0	5400	66.2000	98.6914	5,32,933.30	98.2579	5,30,592.50	28/02/2024				-2,745.44
28/02/2024	6235	ALEMBIC LTD	0	850	66.2000	102.3466	86,994.62							
29/02/2024	6235	ALEMBIC LTD	0	1250	66.2000	97.3000	1,21,625.00	97.8000	1,22,250.00	29/02/2024				559.12
01/03/2024	6235	ALEMBIC LTD	0	50	66.2000	100.0000	5,000.00	100.6996	5,034.98	01/03/2024				32.26
04/03/2024	6235	ALEMBIC LTD	0	500	66.2000	99.2500	49,625.00	99.5500	49,775.00	04/03/2024				123.04
05/03/2024	6235	ALEMBIC LTD	0	1000	66.2000	98.1250	98,125.00	98.7000	98,700.00	05/03/2024				425.08
05/03/2024	6235	ALEMBIC LTD	0	1000	66.2000	99.1466	99,146.58							
06/03/2024	6235	ALEMBIC LTD	0	2794	66.2000	94.1480	2,63,049.50	94.6416	2,64,428.70	06/03/2024				1,029.38
06/03/2024	6235	ALEMBIC LTD	0	2000	66.2000	96.2091	1,92,418.17							
11/03/2024	6235	ALEMBIC LTD	0	6290	66.2000	92.6078	5,82,503.00	91.4927	5,75,489.20	11/03/2024				-7,336.42
12/03/2024	6235	ALEMBIC LTD	0	2250	66.2000	87.8389	1,97,637.50	87.8778	1,97,725.00	12/03/2024				-24.42
<b>Bought Quantity :</b>		22084		<b>Sold Quantity :</b>		22084		<b>Os Purchase Qty :</b>		4800		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		21,16,763.11		<b>Sold Amount :</b>		21,12,387.17		<b>Os Purchase Value :</b>		4,79,616.66		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-1,311.28		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-4,889.18		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE426A01027												

08/02/2024	877	APOLLO TYRES LTD	0	300	264.5000	548.0740	1,64,422.19	548.1704	1,64,451.13	08/02/2024				-59.98
09/02/2024	877	APOLLO TYRES LTD	0	500	264.5000	501.9008	2,50,950.41	502.2937	2,51,146.86	09/02/2024				60.65
12/02/2024	877	APOLLO TYRES LTD	0	300	264.5000	516.0162	1,54,804.87	516.6082	1,54,982.46	12/02/2024				93.82
13/02/2024	877	APOLLO TYRES LTD	0	525	264.5000	510.1045	2,67,804.85	511.0396	2,68,295.77	13/02/2024				346.14
14/02/2024	877	APOLLO TYRES LTD	0	675	264.5000	507.0203	3,42,238.67	507.9848	3,42,889.71	14/02/2024				465.62
15/02/2024	877	APOLLO TYRES LTD	0	675	264.5000	520.1692	3,51,114.24	520.9738	3,51,657.32	15/02/2024				353.00
16/02/2024	877	APOLLO TYRES LTD	0	1250	264.5000	527.1451	6,58,931.33	528.1571	6,60,196.32	16/02/2024				907.69
19/02/2024	877	APOLLO TYRES LTD	0	1000	264.5000	531.7475	5,31,747.52	532.5536	5,32,553.58	19/02/2024				518.06
20/02/2024	877	APOLLO TYRES LTD	0	2000	264.5000	522.6675	10,45,334.95	519.4514	10,38,902.80	20/02/2024				-6,996.16
<b>Bought Quantity :</b>		7225		<b>Sold Quantity :</b>		7225		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		37,67,349.02		<b>Sold Amount :</b>		37,65,075.94		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-4,311.16		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE438A01022												

28/12/2023	44061	AZAD ENGINEERING	0	1000		711.6057	7,11,605.65	715.8169	7,15,816.90	28/12/2023				3,825.13
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		7,11,605.65		<b>Sold Amount :</b>		7,15,816.90		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		3,825.13		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE02J01035												

05/02/2024	32	BAJAJ HINDUSTAN S	0	5000	14.5500	32.5000	1,62,500.00	32.8000	1,64,000.00	05/02/2024				1,351.08
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^ - 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 :** RABL03      **Client Name :** LAXMIKANT G BIDADA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,62,500.00	<b>Sold Amount :</b>	1,64,000.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,351.08	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE306A01021						

21/02/2024	32525	BANK OF MAHARASH	0	1000	19.9000	60.8500	60,850.00	61.8750	61,875.00	21/02/2024				869.72
21/02/2024	32525	BANK OF MAHARASH	1	4000	19.9000	61.7222	2,46,888.60	61.4401	2,45,760.35	22/02/2024	-1,828.48			
23/02/2024	32525	BANK OF MAHARASH	0	3000	19.9000	61.5083	1,84,525.00	61.1750	1,83,525.00	23/02/2024				-1,120.00

<b>Bought Quantity :</b>	8000	<b>Sold Quantity :</b>	8000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,92,263.60	<b>Sold Amount :</b>	4,91,160.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,828.48	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-250.28	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE457A01014						

01/03/2024	43898	BEML LAND ASSETS	0	75		273.3187	20,498.90	273.9396	20,545.47	01/03/2024				-10.69
01/03/2024	43898	BEML LAND ASSETS	6	500		275.0504	1,37,525.20	258.9481	1,29,474.06	07/03/2024	-8,387.90			
04/03/2024	43898	BEML LAND ASSETS	0	575		271.8141	1,56,293.11	274.9441	1,58,092.84	04/03/2024				1,714.68
05/03/2024	43898	BEML LAND ASSETS	0	840		266.4522	2,23,819.85	268.6004	2,25,624.38	05/03/2024				1,682.94
06/03/2024	43898	BEML LAND ASSETS	0	909		254.0844	2,30,962.69	256.8675	2,33,492.53	06/03/2024				2,129.98
06/03/2024	43898	BEML LAND ASSETS	1	250		265.4466	66,361.64	260.9647	65,241.18	07/03/2024	-1,248.39			
06/03/2024	43898	BEML LAND ASSETS	8	25		265.0929	6,627.32	212.6436	5,316.09	14/03/2024	-1,319.21			
06/03/2024	43898	BEML LAND ASSETS	0	925		261.0801	2,41,499.11							
07/03/2024	43898	BEML LAND ASSETS	0	200		254.5272	50,905.44	256.5410	51,308.19	07/03/2024				286.05
11/03/2024	43898	BEML LAND ASSETS	0	1238		250.5577	3,10,190.42	248.7497	3,07,952.07	11/03/2024				-2,405.69
13/03/2024	43898	BEML LAND ASSETS	0	50		221.1605	11,058.03	223.6881	11,184.41	13/03/2024				109.56
13/03/2024	43898	BEML LAND ASSETS	0	50		222.9168	11,145.84							
14/03/2024	43898	BEML LAND ASSETS	0	75		213.3567	16,001.75	219.0880	16,431.60	14/03/2024				414.97

<b>Bought Quantity :</b>	4737	<b>Sold Quantity :</b>	4737	<b>Os Purchase Qty :</b>	975	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,30,244.36	<b>Sold Amount :</b>	12,24,662.82	<b>Os Purchase Value :</b>	2,52,644.95	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-10,955.50	<b>Long Term PL :</b>		<b>Speculative PL :</b>	3,921.81	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0N7W01012						

29/12/2023	42399	CHALET HOTELS LIM	0	250		688.9443	1,72,236.08	690.3546	1,72,588.65	29/12/2023				259.30
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<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,72,236.08	<b>Sold Amount :</b>	1,72,588.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	259.30	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE427F01016						

16/02/2024	32210	CITY UNION BANK LT	0	1250	164.0000	139.6298	1,74,537.25	139.8400	1,74,800.03	16/02/2024				168.28
19/02/2024	32210	CITY UNION BANK LT	0	1250	164.0000	138.3652	1,72,956.45	138.5607	1,73,200.83	19/02/2024				150.70

<b>Bought Quantity :</b>	2500	<b>Sold Quantity :</b>	2500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,47,493.70	<b>Sold Amount :</b>	3,48,000.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	318.98	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE491A01021						

29/12/2023	44058	CREDO BRANDS MAR	0	800		293.5404	2,34,832.35	295.3929	2,36,314.29	29/12/2023				1,354.52
01/01/2024	44058	CREDO BRANDS MAR	0	642		283.7012	1,82,136.14	284.9436	1,82,933.78	01/01/2024				698.86
02/01/2024	44058	CREDO BRANDS MAR	0	100		278.4392	27,843.92	280.2598	28,025.98	02/01/2024				166.94
03/01/2024	44058	CREDO BRANDS MAR	0	100		282.4412	28,244.12	285.0074	28,500.74	03/01/2024				241.26
08/01/2024	44058	CREDO BRANDS MAR	0	300		271.6885	81,506.54	272.8801	81,864.04	08/01/2024				313.36

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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 :** RABL03      **Client Name :** LAXMIKANT G BIDADA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1942	<b>Sold Quantity :</b>	1942	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,54,563.07	<b>Sold Amount :</b>	5,57,638.82	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,774.93	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE220Q01020						

23/01/2024	32180	DHANLAXMI BANK L	0	7500	27.1500	48.4167	3,63,125.00	48.6667	3,65,000.00	23/01/2024				1,608.60
01/02/2024	32180	DHANLAXMI BANK L	0	3500	27.1500	54.2857	1,90,000.00	54.4643	1,90,625.00	01/02/2024				493.40

<b>Bought Quantity :</b>	11000	<b>Sold Quantity :</b>	11000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,53,125.00	<b>Sold Amount :</b>	5,55,625.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,102.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE680A01011						

02/02/2024	12519	DONEAR INDUSTRIES	0	2000	68.7000	113.5693	2,27,138.55	114.2428	2,28,485.68	02/02/2024				1,224.07
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<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,27,138.55	<b>Sold Amount :</b>	2,28,485.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,224.07	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE668D01028						

12/01/2024	43272	EASY TRIP PLANNER	0	2500		49.9500	1,24,875.00	50.3000	1,25,750.00	12/01/2024				576.04
12/01/2024	43272	EASY TRIP PLANNER	13	2500		51.4038	1,28,509.50	48.4542	1,21,135.50	25/01/2024	-7,715.53			
12/01/2024	43272	EASY TRIP PLANNER	21	5000		50.6917	2,53,458.30	49.6456	2,48,227.90	02/02/2024	-5,786.19			
15/01/2024	43272	EASY TRIP PLANNER	18	1000		48.7960	48,796.00	50.9965	50,996.50	02/02/2024	2,064.94			
15/01/2024	43272	EASY TRIP PLANNER	22	1500		48.7960	73,194.00	51.1461	76,719.15	06/02/2024	3,336.26			
16/01/2024	43272	EASY TRIP PLANNER	0	10500		48.2476	5,06,600.00	48.7143	5,11,500.00	16/01/2024				4,526.64
17/01/2024	43272	EASY TRIP PLANNER	0	2500		47.3000	1,18,250.00	47.7500	1,19,375.00	17/01/2024				875.62
17/01/2024	43272	EASY TRIP PLANNER	20	1500		47.7428	71,614.20	51.2458	76,868.70	06/02/2024	5,117.09			
17/01/2024	43272	EASY TRIP PLANNER	21	3500		47.5637	1,66,473.05	52.2285	1,82,799.85	07/02/2024	15,862.81			
19/01/2024	43272	EASY TRIP PLANNER	0	1000		46.6500	46,650.00	46.8500	46,850.00	19/01/2024				165.22
20/01/2024	43272	EASY TRIP PLANNER	0	500		46.6504	23,325.20	46.8000	23,400.00	20/01/2024				57.36
30/01/2024	43272	EASY TRIP PLANNER	0	2500		46.3000	1,15,750.00	46.3100	1,15,775.00	30/01/2024				-61.80
01/02/2024	43272	EASY TRIP PLANNER	0	2500		47.3000	1,18,250.00	47.6400	1,19,100.00	01/02/2024				762.20
02/02/2024	43272	EASY TRIP PLANNER	0	2500		49.8000	1,24,500.00	50.3600	1,25,900.00	02/02/2024				1,143.20
06/02/2024	43272	EASY TRIP PLANNER	0	2500		50.7700	1,26,925.00	51.1300	1,27,825.00	06/02/2024				691.38

<b>Bought Quantity :</b>	42000	<b>Sold Quantity :</b>	42000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,47,170.25	<b>Sold Amount :</b>	20,72,222.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	12,879.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>	8,735.86	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE070001026						

28/02/2024	44122	ENTERO HEALTHCAR	0	180		1,075.2988	1,93,553.78	1,042.8111	1,87,706.00	28/02/2024				-5,951.02
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<b>Bought Quantity :</b>	180	<b>Sold Quantity :</b>	180	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,93,553.78	<b>Sold Amount :</b>	1,87,706.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-5,951.02	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE010601016						

16/01/2024	136	ESTER INDUSTRIES L	0	887	74.0000	103.2945	91,622.26	104.1604	92,390.30	16/01/2024				718.26
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<b>Bought Quantity :</b>	887	<b>Sold Quantity :</b>	887	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	91,622.26	<b>Sold Amount :</b>	92,390.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	718.26	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE778B01029						

21/12/2023	86	EXIDE INDUSTRIES L	6	300	227.7500	292.3578	87,707.35	298.3522	89,505.66	27/12/2023	1,593.38			
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27/12/2023	86	EXIDE INDUSTRIES L	0	450	227.7500	296.8750	1,33,593.76	299.2169	1,34,647.62	27/12/2023				893.18
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** RABL03      **Client Name :** LAXMIKANT G BIDADA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	750	<b>Sold Quantity :</b>	750	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,21,301.11	<b>Sold Amount :</b>	2,24,153.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,593.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>	893.18	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE302A01020						

29/12/2023	32155	GAIL (INDIA) LTD.	0	3000	483.7000	160.4135	4,81,240.50	161.1944	4,83,583.05	29/12/2023				1,878.53
29/12/2023	32155	GAIL (INDIA) LTD.	3	1000	483.7000	163.5392	1,63,539.20	167.9945	1,67,994.50	01/01/2024	4,111.72			

<b>Bought Quantity :</b>	4000	<b>Sold Quantity :</b>	4000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,44,779.70	<b>Sold Amount :</b>	6,51,577.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,111.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,878.53	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE129A01019						

16/01/2024	153	GANESH BENZOPLAS	0	500	87.7500	164.3822	82,191.10	165.5272	82,763.59	16/01/2024				526.89
05/02/2024	153	GANESH BENZOPLAS	0	100	87.7500	200.8004	20,080.04	201.8490	20,184.90	05/02/2024				93.98

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,02,271.14	<b>Sold Amount :</b>	1,02,948.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	620.87	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE388A01029						

29/01/2024	32296	GLENMARK PHARMA	0	60	613.1000	899.6830	53,980.98	898.8786	53,932.72	29/01/2024				-77.76
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<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	53,980.98	<b>Sold Amount :</b>	53,932.72	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-77.76	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE935A01035						

02/02/2024	32754	GMR AIRPORTS INFR	0	2000	22.4500	82.2250	1,64,450.00	82.8625	1,65,725.00	02/02/2024				1,179.40
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<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,64,450.00	<b>Sold Amount :</b>	1,65,725.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,179.40	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE776C01039						

09/01/2024	32980	GOKUL REFOILS AND	0	1000	21.3000	62.1000	62,100.00	62.3300	62,330.00	09/01/2024				193.60
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	62,100.00	<b>Sold Amount :</b>	62,330.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	193.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE020J01029						

20/01/2024	620	GREAT EASTERN SHI	0	450	408.7000	971.8190	4,37,318.57	974.5966	4,38,568.45	20/01/2024				1,013.63
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<b>Bought Quantity :</b>	450	<b>Sold Quantity :</b>	450	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,37,318.57	<b>Sold Amount :</b>	4,38,568.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,013.63	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE017A01032						

27/12/2023	44057	HAPPY FORGINGS LI	0	1545		1,022.3324	15,79,503.61	1,026.2754	15,85,595.51	27/12/2023				5,235.68
28/12/2023	44057	HAPPY FORGINGS LI	0	50		1,045.3494	52,267.47	1,056.6214	52,831.07	28/12/2023				535.16
29/12/2023	44057	HAPPY FORGINGS LI	0	500		1,004.2796	5,02,139.81	1,011.5834	5,05,791.71	29/12/2023				3,379.26
03/01/2024	44057	HAPPY FORGINGS LI	0	50		998.7992	49,939.96	1,003.5979	50,179.90	03/01/2024				212.84
08/01/2024	44057	HAPPY FORGINGS LI	0	100		985.9177	98,591.77	991.2581	99,125.81	08/01/2024				480.52
09/01/2024	44057	HAPPY FORGINGS LI	8	200		985.6607	1,97,132.14	950.8514	1,90,170.27	17/01/2024	-7,479.87			
10/01/2024	44057	HAPPY FORGINGS LI	0	381		962.7088	3,66,792.06	965.1514	3,67,722.69	10/01/2024				732.02
11/01/2024	44057	HAPPY FORGINGS LI	0	100		958.9993	95,899.93	975.1177	97,511.77	11/01/2024				1,443.24
11/01/2024	44057	HAPPY FORGINGS LI	6	140		970.3954	1,35,855.35	967.4176	1,35,438.46	17/01/2024	-659.73			
12/01/2024	44057	HAPPY FORGINGS LI	0	40		962.9813	38,519.25	968.2656	38,730.62	12/01/2024				190.43

^ - 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 :** RABL03      **Client Name :** LAXMIKANT G BIDADA      **Term Code**      **Br Code**

15/01/2024	44057	HAPPY FORGINGS LI	2	60		955.7086	57,342.52	968.9843	58,139.06	17/01/2024	644.09			
15/01/2024	44057	HAPPY FORGINGS LI	3	100		953.6324	95,363.24	964.8966	96,489.66	18/01/2024	808.53			
17/01/2024	44057	HAPPY FORGINGS LI	0	200		954.1769	1,90,835.37	976.7614	1,95,352.27	17/01/2024				4,160.24

<b>Bought Quantity :</b>	3466	<b>Sold Quantity :</b>	3466	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	34,60,182.47	<b>Sold Amount :</b>	34,73,078.81	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-6,686.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>	16,369.39	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE330T01021						

21/02/2024	116	IDBI BANK LTD	0	5000	62.1500	89.8722	4,49,361.00	89.9850	4,49,925.00	21/02/2024				-128.00
21/02/2024	116	IDBI BANK LTD	1	3500	62.1500	92.0181	3,22,063.40	90.5273	3,16,845.45	22/02/2024	-5,790.81			
21/02/2024	116	IDBI BANK LTD	2	1500	62.1500	90.9149	1,36,372.30	90.8191	1,36,228.67	23/02/2024	-346.97			
22/02/2024	116	IDBI BANK LTD	0	1250	62.1500	89.4200	1,11,775.00	91.5944	1,14,492.95	22/02/2024				2,481.75
23/02/2024	116	IDBI BANK LTD	0	1450	62.1500	90.8466	1,31,727.50	92.2328	1,33,737.58	23/02/2024				1,817.64

<b>Bought Quantity :</b>	12700	<b>Sold Quantity :</b>	12700	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,51,299.20	<b>Sold Amount :</b>	11,51,229.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-6,137.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>	4,171.39	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE008A01015						

17/01/2024	40750	INDIAN ENERGY EXC	0	3250	1,610.0000	148.0758	4,81,246.28	147.5761	4,79,622.43	17/01/2024				-2,503.53
17/01/2024	40750	INDIAN ENERGY EXC	20	2500	1,610.0000	152.5714	3,81,428.43	151.8780	3,79,694.98	06/02/2024	-2,381.89			
17/01/2024	40750	INDIAN ENERGY EXC	45	500	1,610.0000	150.7259	75,362.93	151.4242	75,712.10	02/03/2024	241.24			
17/01/2024	40750	INDIAN ENERGY EXC	47	2000	1,610.0000	149.8796	2,99,759.15	155.6379	3,11,275.84	04/03/2024	10,957.55			
23/01/2024	40750	INDIAN ENERGY EXC	0	4000	1,610.0000	139.4009	5,57,603.70	139.4240	5,57,696.00	23/01/2024				-209.46
06/02/2024	40750	INDIAN ENERGY EXC	0	1750	1,610.0000	151.0184	2,64,282.13	152.3309	2,66,579.13	06/02/2024				1,862.84
07/02/2024	40750	INDIAN ENERGY EXC	0	500	1,610.0000	144.5222	72,261.10	145.7771	72,888.53	07/02/2024				588.19
29/02/2024	40750	INDIAN ENERGY EXC	0	600	1,610.0000	139.7699	83,861.91	140.4048	84,242.85	29/02/2024				335.46
02/03/2024	40750	INDIAN ENERGY EXC	0	1000	1,610.0000	150.6003	1,50,600.25	151.2349	1,51,234.85	02/03/2024				473.48
04/03/2024	40750	INDIAN ENERGY EXC	0	1000	1,610.0000	156.5783	1,56,578.26	154.3228	1,54,322.80	04/03/2024				-2,543.92
15/03/2024	40750	INDIAN ENERGY EXC	0	200	1,610.0000	134.3171	26,863.42	134.4327	26,886.54	15/03/2024				8.58

<b>Bought Quantity :</b>	17300	<b>Sold Quantity :</b>	17300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,49,847.54	<b>Sold Amount :</b>	25,60,156.03	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	8,816.90	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,988.36	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE022Q01020						

29/12/2023	42830	INDIAN RAILWAY CA	0	250		878.1889	2,19,547.23	881.2092	2,20,302.30	29/12/2023				636.10
<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	2,19,547.23	<b>Sold Amount :</b>	2,20,302.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	636.10	<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE335Y01020													

29/11/2023	44026	INDIAN RENEWABLE	0	31000		56.8226	17,61,500.00	57.6161	17,86,100.00	29/11/2023				23,402.16
<b>Bought Quantity :</b>	31000	<b>Sold Quantity :</b>	31000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	17,61,500.00	<b>Sold Amount :</b>	17,86,100.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	23,402.16	<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE202E01016													

29/12/2023	44067	INNOVA CAPTAB LIM	0	500		500.4501	2,50,225.05	506.4466	2,53,223.30	29/12/2023				2,862.09
02/01/2024	44067	INNOVA CAPTAB LIM	0	100		566.6832	56,668.32	570.0898	57,008.98	02/01/2024				309.90
03/01/2024	44067	INNOVA CAPTAB LIM	0	50		571.3856	28,569.28	577.5111	28,875.56	03/01/2024				290.70
05/01/2024	44067	INNOVA CAPTAB LIM	0	100		535.6177	53,561.77	541.3292	54,132.92	05/01/2024				541.99
08/01/2024	44067	INNOVA CAPTAB LIM	0	900		524.0341	4,71,630.73	526.4912	4,73,842.04	08/01/2024				1,955.55

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : RABL03</b>				<b>Client Name : LAXMIKANT G BIDADA</b>				<b>Term Code</b>				<b>Br Code</b>			
09/01/2024	44067	INNOVA CAPTAB LIM	0	450		524.1509	2,35,867.89	526.3496	2,36,857.31	09/01/2024				861.61	
16/01/2024	44067	INNOVA CAPTAB LIM	0	400		506.9526	2,02,781.04	507.2702	2,02,908.10	16/01/2024				17.28	
<b>Bought Quantity :</b>		2500		<b>Sold Quantity :</b>		2500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		12,99,304.07		<b>Sold Amount :</b>		13,06,848.21		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		6,839.11		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0DUT01020													
16/01/2024	44081	JYOTI CNC AUTOMAT	0	250		407.4736	1,01,868.41	410.1948	1,02,548.70	16/01/2024				624.99	
<b>Bought Quantity :</b>		250		<b>Sold Quantity :</b>		250		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,01,868.41		<b>Sold Amount :</b>		1,02,548.70		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		624.99		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE98001024													
15/03/2024	32652	KARNATAKA BANK L	0	1500	149.6000	227.8639	3,41,795.84	227.6395	3,41,459.20	15/03/2024				-521.46	
<b>Bought Quantity :</b>		1500		<b>Sold Quantity :</b>		1500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,41,795.84		<b>Sold Amount :</b>		3,41,459.20		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-521.46		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE614B01018													
21/04/2017	32778	LANCO INFRATECH L	0	3000	1.6000	3.6500	10,950.00								
31/07/2017	32778	LANCO INFRATECH L	0	10000	1.6000	1.3500	13,500.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		13000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		24,450.00		<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>		INE785C01048													
12/12/2023	90096	LIQUIDBEEES	24	793	1,000.0100	1,000.0001	7,92,806.08	999.9999	7,92,805.92	05/01/2024	-183.35				
01/01/2024	90096	LIQUIDBEEES	4	7	1,000.0100	1,000.0001	7,194.00	999.9999	7,194.00	05/01/2024	-1.66				
01/01/2024	90096	LIQUIDBEEES	7	200	1,000.0100	1,000.0001	2,00,000.02	999.9899	1,99,997.98	08/01/2024	-48.31				
01/01/2024	90096	LIQUIDBEEES	16	293	1,000.0100	1,000.0001	2,92,806.03	999.9999	2,92,805.97	17/01/2024	-67.79				
01/01/0001	90096	LIQUIDBEEES	0		1,000.0100			999.9999	7,194.00	17/01/2024					
01/01/0001	90096	LIQUIDBEEES	0		1,000.0100			999.9999	4,000.00	19/02/2024					
<b>Bought Quantity :</b>		1293		<b>Sold Quantity :</b>		1293		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		11	
<b>Bought Amount :</b>		12,92,806.13		<b>Sold Amount :</b>		12,92,803.87		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		11,194.00	
<b>Short Term PL :</b>		-301.11		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INF732E01037													
20/12/2023	33169	MAN INFRACONSTRU	6	100	65.8000	210.7805	21,078.05	204.6841	20,468.41	26/12/2023	-678.16				
20/12/2023	33169	MAN INFRACONSTRU	7	100	65.8000	209.2760	20,927.60	209.3700	20,937.00	27/12/2023	-59.39				
20/12/2023	33169	MAN INFRACONSTRU	8	150	65.8000	202.0042	30,300.64	211.0649	31,659.74	28/12/2023	1,255.51				
<b>Bought Quantity :</b>		350		<b>Sold Quantity :</b>		350		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		72,306.29		<b>Sold Amount :</b>		73,065.15		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		517.96		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE949H01023													
27/12/2023	44055	MUTHOOT MICROFIN	0	100		265.4307	26,543.07	264.8675	26,486.75	27/12/2023				-70.66	
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		26,543.07		<b>Sold Amount :</b>		26,486.75		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-70.66		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE046W01019													
27/12/2023	32234	NATIONAL ALUMINI	0	500	77.6000	117.2586	58,629.30	117.7911	58,895.55	27/12/2023				234.45	
28/12/2023	32234	NATIONAL ALUMINI	0	11500	77.6000	123.8989	14,24,837.20	123.9428	14,25,341.65	28/12/2023				-266.61	

^ - 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 : RABL03 Client Name : LAXMIKANT G BIDADA Term Code Br Code

03/01/2024	32234	NATIONAL ALUMINI	9	100	77.6000	132.8975	13,289.75	132.0526	13,205.26	12/01/2024	-128.36			
08/01/2024	32234	NATIONAL ALUMINI	0	600	77.6000	125.3960	75,237.61	124.7792	74,867.53	08/01/2024				-410.74
09/01/2024	32234	NATIONAL ALUMINI	0	500	77.6000	124.1621	62,081.05	124.6876	62,343.80	09/01/2024				229.11
10/01/2024	32234	NATIONAL ALUMINI	0	300	77.6000	129.8149	38,944.47	131.0678	39,320.33	10/01/2024				354.68
16/01/2024	32234	NATIONAL ALUMINI	0	1000	77.6000	141.7208	1,41,720.83	142.0889	1,42,088.92	16/01/2024				291.29
06/02/2024	32234	NATIONAL ALUMINI	0	2000	77.6000	157.6000	3,15,200.02	157.4212	3,14,842.47	06/02/2024				-527.89
13/02/2024	32234	NATIONAL ALUMINI	0	750	77.6000	138.6693	1,04,002.00	139.8134	1,04,860.05	13/02/2024				801.53

Bought Quantity :	17250	Sold Quantity :	17250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,33,942.23	Sold Amount :	22,35,765.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-128.36	Long Term PL :		Speculative PL :	705.82	Long Term ( Tax )	
ISIN Code :	INE139A01034						

07/02/2024	2420	ORIENT PAPER &IND	0	1000	48.9500	56.9000	56,900.00	57.4500	57,450.00	07/02/2024				415.60
07/02/2024	2420	ORIENT PAPER &IND	0	3000	48.9500	57.5221	1,72,566.20							
08/02/2024	2420	ORIENT PAPER &IND	0	1500	48.9500	55.0333	82,550.00	55.2333	82,850.00	08/02/2024				243.14

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :	1,39,450.00	Sold Amount :	1,40,300.00	Os Purchase Value :	1,72,566.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	658.74	Long Term ( Tax )	
ISIN Code :	INE592A01026						

07/02/2024	456	PASUPATI ACRYLON	0	2500	26.6500	47.3500	1,18,375.00	47.8100	1,19,525.00	07/02/2024				1,062.06
Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,18,375.00	Sold Amount :	1,19,525.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	1,062.06	Long Term ( Tax )								
ISIN Code :	INE18B01023													

13/12/2023	34809	PC JEWELLER LTD	0	25000	519.9000	33.8200	8,45,500.00	34.0200	8,50,500.00	13/12/2023				4,047.80
13/12/2023	34809	PC JEWELLER LTD	6	5000	519.9000	33.2000	1,66,000.00	36.1861	1,80,930.35	19/12/2023	14,583.45			
14/12/2023	34809	PC JEWELLER LTD	0	5000	519.9000	34.0025	1,70,012.50	35.1500	1,75,750.00	14/12/2023				5,585.50
18/12/2023	34809	PC JEWELLER LTD	0	5000	519.9000	34.5500	1,72,750.00	34.6750	1,73,375.00	18/12/2023				472.96
19/12/2023	34809	PC JEWELLER LTD	0	500	519.9000	35.4000	17,700.00	36.5000	18,250.00	19/12/2023				499.66
20/12/2023	34809	PC JEWELLER LTD	0	6000	519.9000	45.7167	2,74,300.00	46.2667	2,77,600.00	20/12/2023				3,092.42
02/01/2024	34809	PC JEWELLER LTD	0	5500	519.9000	52.5582	2,89,070.00	52.6800	2,89,740.00	02/01/2024				466.48
03/01/2024	34809	PC JEWELLER LTD	0	7412	519.9000	58.1180	4,30,770.60	58.6436	4,34,666.60	03/01/2024				3,606.94
04/01/2024	34809	PC JEWELLER LTD	0	5200	519.9000	58.9308	3,06,440.00	59.2981	3,08,350.00	04/01/2024				1,386.20
04/01/2024	34809	PC JEWELLER LTD	4	3000	519.9000	60.5812	1,81,743.60	59.1969	1,77,590.55	08/01/2024	-4,423.61			
04/01/2024	34809	PC JEWELLER LTD	5	3000	519.9000	60.2469	1,80,740.60	61.1659	1,83,497.80	09/01/2024	2,314.46			
05/01/2024	34809	PC JEWELLER LTD	0	4500	519.9000	57.0500	2,56,725.00	58.3000	2,62,350.00	05/01/2024				5,266.80
05/01/2024	34809	PC JEWELLER LTD	4	3000	519.9000	59.2272	1,77,681.60	61.5647	1,84,694.20	09/01/2024	6,601.54			
08/01/2024	34809	PC JEWELLER LTD	0	4000	519.9000	58.6938	2,34,775.00	59.3375	2,37,350.00	08/01/2024				2,256.44
20/01/2024	34809	PC JEWELLER LTD	0	2000	519.9000	57.7000	1,15,400.00	58.6338	1,17,267.50	20/01/2024				1,789.54
23/01/2024	34809	PC JEWELLER LTD	0	1500	519.9000	54.3167	81,475.00	54.1500	81,225.00	23/01/2024				-456.34
23/01/2024	34809	PC JEWELLER LTD	1	600	519.9000	56.7197	34,031.82	54.0540	32,432.38	24/01/2024	-1,692.14			
23/01/2024	34809	PC JEWELLER LTD	2	900	519.9000	56.7197	51,047.73	54.1371	48,723.39	25/01/2024	-2,463.46			
23/01/2024	34809	PC JEWELLER LTD	6	4000	519.9000	55.7230	2,22,891.85	56.4302	2,25,720.60	29/01/2024	2,196.01			

Bought Quantity :	91112	Sold Quantity :	91112	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,09,055.30	Sold Amount :	42,60,013.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,116.25	Long Term PL :		Speculative PL :	28,014.40	Long Term ( Tax )	
ISIN Code :	INE785M01013						

^ - 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 :** RABL03      **Client Name :** LAXMIKANT G BIDADA      **Term Code**      **Br Code**

01/01/2024	338	PRISM JOHNSON LTD	0	300	142.4000	187.6938	56,308.14	188.2058	56,461.75	01/01/2024				123.09
02/01/2024	338	PRISM JOHNSON LTD	0	200	142.4000	182.5412	36,508.24	183.2383	36,647.66	02/01/2024				119.66
03/01/2024	338	PRISM JOHNSON LTD	0	350	142.4000	180.5117	63,179.08	180.6453	63,225.87	03/01/2024				12.61

<b>Bought Quantity :</b>	850	<b>Sold Quantity :</b>	850	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,55,995.46	<b>Sold Amount :</b>	1,56,335.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	255.36	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE010A01011						

28/12/2023	32461	PUNJAB NATIONAL B	0	15500	175.0500	96.4984	14,95,725.00	96.4306	14,94,675.00	28/12/2023				-1,867.92
01/01/2024	32461	PUNJAB NATIONAL B	0	500	175.0500	97.5500	48,775.00	98.3500	49,175.00	01/01/2024				326.30
01/01/2024	32461	PUNJAB NATIONAL B	24	500	175.0500	96.5889	48,294.45	102.8405	51,420.25	25/01/2024	3,007.43			
03/01/2024	32461	PUNJAB NATIONAL B	0	500	175.0500	95.3500	47,675.00	97.5500	48,775.00	03/01/2024				1,073.60

<b>Bought Quantity :</b>	17000	<b>Sold Quantity :</b>	17000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,40,469.45	<b>Sold Amount :</b>	16,44,045.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,007.43	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-468.02	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE160A01022						

08/02/2024	32955	REC LIMITED	22	100	157.5500	518.3504	51,835.04	453.1365	45,313.65	01/03/2024	-6,682.40			
08/02/2024	32955	REC LIMITED	32	150	157.5500	518.3504	77,752.56	473.9324	71,089.87	11/03/2024	-6,846.76			
08/02/2024	32955	REC LIMITED	33	150	157.5500	518.3504	77,752.56	482.7251	72,408.77	12/03/2024	-5,502.84			
08/02/2024	32955	REC LIMITED	0	600	157.5500	515.0071	3,09,004.24							
09/02/2024	32955	REC LIMITED	0	2000	157.5500	480.3100	9,60,620.09	481.2430	9,62,486.00	09/02/2024				1,346.18
12/02/2024	32955	REC LIMITED	0	1150	157.5500	460.1718	5,29,197.58	461.3996	5,30,609.55	12/02/2024				1,124.94
14/02/2024	32955	REC LIMITED	0	500	157.5500	456.2030	2,28,101.50	458.4707	2,29,235.33	14/02/2024				1,010.11
15/02/2024	32955	REC LIMITED	0	50	157.5500	479.9399	23,997.00	482.2088	24,110.44	15/02/2024				100.45
16/02/2024	32955	REC LIMITED	0	1100	157.5500	472.2110	5,19,432.11	472.7953	5,20,074.85	16/02/2024				361.58
20/02/2024	32955	REC LIMITED	0	200	157.5500	465.4076	93,081.52	468.1658	93,633.15	20/02/2024				501.11
27/02/2024	32955	REC LIMITED	0	1750	157.5500	442.3668	7,74,141.91	442.2359	7,73,912.83	27/02/2024				-799.58
27/02/2024	32955	REC LIMITED	0	250	157.5500	450.1765	1,12,544.14							
28/02/2024	32955	REC LIMITED	0	400	157.5500	436.6870	1,74,674.81	434.0641	1,73,625.65	28/02/2024				-1,143.41
06/03/2024	32955	REC LIMITED	0	150	157.5500	472.8697	70,930.45	476.4283	71,464.25	06/03/2024				495.28
07/03/2024	32955	REC LIMITED	0	150	157.5500	472.9530	70,942.96	476.5449	71,481.74	07/03/2024				499.91
11/03/2024	32955	REC LIMITED	0	150	157.5500	471.0688	70,660.32	474.7183	71,207.75	11/03/2024				446.81
12/03/2024	32955	REC LIMITED	0	1150	157.5500	480.1595	5,52,183.48	480.6340	5,52,729.15	12/03/2024				157.83
13/03/2024	32955	REC LIMITED	0	665	157.5500	456.6308	3,03,659.50	457.6966	3,04,368.24	13/03/2024				544.62
14/03/2024	32955	REC LIMITED	0	200	157.5500	458.5917	91,718.34	460.3697	92,073.94	14/03/2024				306.49
15/03/2024	32955	REC LIMITED	0	3148	157.5500	433.6213	13,65,039.94	433.7135	13,65,329.99	15/03/2024				-448.23

<b>Bought Quantity :</b>	13163	<b>Sold Quantity :</b>	13163	<b>Os Purchase Qty :</b>	850	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	60,35,721.64	<b>Sold Amount :</b>	60,25,155.11	<b>Os Purchase Value :</b>	4,21,548.38	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-19,031.99	<b>Long Term PL :</b>		<b>Speculative PL :</b>	4,504.07	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE020B01018						

30/01/2024	32785	RUCHIRA PAPERS LT	0	500	185.8000	151.2756	75,637.80	151.8640	75,932.00	30/01/2024				253.20
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	75,637.80	<b>Sold Amount :</b>	75,932.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	253.20	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE803H01014						

04/01/2024	40642	SALASAR TECHNO E	0	3500	312.5000	71.1500	2,49,025.00	71.6000	2,50,600.00	04/01/2024				1,421.82
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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 :** RABL03      **Client Name :** LAXMIKANT G BIDADA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	3500	<b>Sold Quantity :</b>	3500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,49,025.00	<b>Sold Amount :</b>	2,50,600.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,421.82	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE170V01027						

19/12/2023	43984	SAMHI HOTELS LIMIT	0	400	163.0815	65,232.60	164.1429	65,657.16	19/12/2023				388.96
21/12/2023	43984	SAMHI HOTELS LIMIT	0	200	162.0628	32,412.55	162.8185	32,563.70	21/12/2023				133.57
04/01/2024	43984	SAMHI HOTELS LIMIT	0	350	177.7031	62,196.09	178.6820	62,538.71	04/01/2024				308.88
17/01/2024	43984	SAMHI HOTELS LIMIT	0	1000	184.1363	1,84,136.34	184.5127	1,84,512.67	17/01/2024				276.55
29/01/2024	43984	SAMHI HOTELS LIMIT	0	200	186.6183	37,323.65	187.7061	37,541.22	29/01/2024				197.33
30/01/2024	43984	SAMHI HOTELS LIMIT	0	3205	187.5191	6,00,998.65	190.8265	6,11,598.88	30/01/2024				9,660.95
30/01/2024	43984	SAMHI HOTELS LIMIT	1	2300	195.0485	4,48,611.63	191.3538	4,40,113.72	31/01/2024	-9,358.00			
30/01/2024	43984	SAMHI HOTELS LIMIT	2	1000	192.6989	1,92,698.88	194.6036	1,94,603.57	01/02/2024	1,577.45			
31/01/2024	43984	SAMHI HOTELS LIMIT	0	500	191.1456	95,572.78	195.0574	97,528.71	31/01/2024				1,728.52
01/02/2024	43984	SAMHI HOTELS LIMIT	0	500	191.5708	95,785.38	197.9403	98,970.14	01/02/2024				3,004.08

<b>Bought Quantity :</b>	9655	<b>Sold Quantity :</b>	9655	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,14,968.55	<b>Sold Amount :</b>	18,25,628.47	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-7,780.55	<b>Long Term PL :</b>		<b>Speculative PL :</b>	15,698.83	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE08U801020						

23/01/2024	26885	SARLA PERFORMANC	0	50	64.9000	60.0500	3,002.50	63.6500	3,182.50	23/01/2024				168.92
23/01/2024	26885	SARLA PERFORMANC	1	3600	64.9000	66.2301	2,38,428.20	63.7581	2,29,529.29	24/01/2024	-9,662.24			
23/01/2024	26885	SARLA PERFORMANC	2	12500	64.9000	64.1320	8,01,650.58	65.5486	8,19,357.89	25/01/2024	15,019.30			

<b>Bought Quantity :</b>	16150	<b>Sold Quantity :</b>	16150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,43,081.28	<b>Sold Amount :</b>	10,52,069.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,357.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>	168.92	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE453D01025						

08/12/2023	43959	SBFC FINANCE LIMIT	3	500	86.9100	43,455.00	88.3342	44,167.10	11/12/2023	567.41				
08/12/2023	43959	SBFC FINANCE LIMIT	4	2500	86.8969	2,17,242.17	91.9234	2,29,808.50	12/12/2023	12,025.78				
12/12/2023	43959	SBFC FINANCE LIMIT	0	2500	93.7900	2,34,475.00	94.3100	2,35,775.00	12/12/2023				968.70	
21/12/2023	43959	SBFC FINANCE LIMIT	0	500	87.4500	43,725.00	88.5500	44,275.00	21/12/2023				525.10	
05/03/2024	43959	SBFC FINANCE LIMIT	0	1500	96.5833	1,44,875.00	96.8417	1,45,262.50	05/03/2024				308.06	
12/03/2024	43959	SBFC FINANCE LIMIT	0	1000	81.4000	81,400.00	81.4375	81,437.50	12/03/2024				-9.88	
13/03/2024	43959	SBFC FINANCE LIMIT	0	400	75.6000	30,240.00	75.7688	30,307.50	13/03/2024				49.36	

<b>Bought Quantity :</b>	8900	<b>Sold Quantity :</b>	8900	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,95,412.17	<b>Sold Amount :</b>	8,11,033.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	12,593.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,841.34	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE423Y01016						

19/12/2023	38666	SHARDA CROPCHEM	0	100	444.9000	440.7203	44,072.03	441.9789	44,197.89	19/12/2023				101.98
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,072.03	<b>Sold Amount :</b>	44,197.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	101.98	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE221J01015						

19/02/2024	32670	SHREE RENUKA SUG	0	2000	15.9500	48.3250	96,650.00	47.7000	95,400.00	19/02/2024				-1,409.20
19/02/2024	32670	SHREE RENUKA SUG	1	2000	15.9500	48.8461	97,692.20	49.3016	98,603.20	20/02/2024	675.06			

^ - 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 :** RABL03      **Client Name :** LAXMIKANT G BIDADA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	4000	<b>Sold Quantity :</b>	4000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,94,342.20	<b>Sold Amount :</b>	1,94,003.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	675.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,409.20	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE087H01022						

05/02/2024	39742	SIMBHAOLI SUGARS	0	3000	23.2500	34.7500	1,04,250.00	35.1000	1,05,300.00	05/02/2024				958.18
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<b>Bought Quantity :</b>	3000	<b>Sold Quantity :</b>	3000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,04,250.00	<b>Sold Amount :</b>	1,05,300.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	958.18	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE748T01016						

23/02/2024	38635	SNOWMAN LOGISTIC	0	2000	57.3000	82.4250	1,64,850.00	82.9125	1,65,825.00	23/02/2024				879.32
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<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,64,850.00	<b>Sold Amount :</b>	1,65,825.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	879.32	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE734N01019						

12/01/2024	285	SPICEJET LTD	35	50	129.7500	66.3485	3,317.43	69.1419	3,457.10	16/02/2024	128.44			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,317.43	<b>Sold Amount :</b>	3,457.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	128.44	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE285B01017						

05/02/2024	112	STATE BANK OF INDI	0	500	316.6000	648.2040	3,24,101.98	649.5651	3,24,782.53	05/02/2024				505.05
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,24,101.98	<b>Sold Amount :</b>	3,24,782.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	505.05	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

05/02/2024	777	TAMILNADU PETROP	0	250	59.9000	107.9540	26,988.50	108.3958	27,098.95	05/02/2024				95.83
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<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,988.50	<b>Sold Amount :</b>	27,098.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	95.83	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE148A01019						

02/02/2024	40769	THE NEW INDIA ASSU	0	500	639.0000	247.0735	1,23,536.75	247.6261	1,23,813.05	02/02/2024				209.40
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,23,536.75	<b>Sold Amount :</b>	1,23,813.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	209.40	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE470Y01017						

29/12/2023	32779	TORRENT POWER LT	0	512	290.7500	935.1080	4,78,775.28	935.5564	4,79,004.87	29/12/2023				-29.51
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<b>Bought Quantity :</b>	512	<b>Sold Quantity :</b>	512	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,78,775.28	<b>Sold Amount :</b>	4,79,004.87	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-29.51	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE813H01021						

05/01/2024	33156	VASCON ENGINEERS	0	500	42.3000	76.8300	38,415.00	77.8600	38,930.00	05/01/2024				400.20
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05/01/2024	33156	VASCON ENGINEERS	6	4600	42.3000	77.9604	3,58,617.79	76.1870	3,50,460.33	11/01/2024	-8,957.61			
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05/01/2024	33156	VASCON ENGINEERS	10	100	42.3000	77.0304	7,703.04	75.5227	7,552.27	15/01/2024	-170.15			
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08/01/2024	33156	VASCON ENGINEERS	0	100	42.3000	73.8500	7,385.00	74.5500	7,455.00	08/01/2024				44.94
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08/01/2024	33156	VASCON ENGINEERS	7	5300	42.3000	74.9743	3,97,363.62	76.1146	4,03,407.22	15/01/2024	4,961.03			
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09/01/2024	33156	VASCON ENGINEERS	0	1000	42.3000	73.3000	73,300.00	73.5900	73,590.00	09/01/2024				245.48
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10/01/2024	33156	VASCON ENGINEERS	0	5500	42.3000	73.8182	4,06,000.00	74.6591	4,10,625.00	10/01/2024				4,378.68
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^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : RABL03      Client Name : LAXMIKANT G BIDADA      Term Code      Br Code</b>														
11/01/2024	33156	VASCON ENGINEERS	0	3903	42.3000	75.8400	2,96,003.40	76.8939	3,00,116.95	11/01/2024				3,651.87
15/01/2024	33156	VASCON ENGINEERS	0	2000	42.3000	75.5750	1,51,150.00	77.0500	1,54,100.00	15/01/2024				2,634.08
<b>Bought Quantity :</b>		23003		<b>Sold Quantity :</b>		23003		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		17,35,937.85		<b>Sold Amount :</b>		17,46,236.77		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-4,166.73		<b>Long Term PL :</b>				<b>Speculative PL :</b>		11,355.25		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE893I01013												
15/02/2024	14162	WELSPUN LIVING	0	1250	70.7000	154.2271	1,92,783.88	154.5027	1,93,128.38	15/02/2024				240.10
<b>Bought Quantity :</b>		1250		<b>Sold Quantity :</b>		1250		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,92,783.88		<b>Sold Amount :</b>		1,93,128.38		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		240.10		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE192B01031												
<b>Final Total</b>										18,272.59				1,33,249.59

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	90,80,862.72	91,18,101.45	18,272.60	18,272.60
Speculation (Intraday - No Delivery)	4,02,73,100.20	4,04,37,917.47	1,33,249.49	1,33,249.49

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
24208	AARTI INDUSTRIES LT	INE769A01020	1,400.00	8,25,273.00	1,400.000	8,37,923.18	9,804.59				1,232.72			
6235	ALEMBC LTD	INE426A01027	22,084.00	21,16,763.11	22,084.000	21,12,387.17	-1,311.28				-4,889.18	4,800.000	4,79,616.66	
877	APOLLO TYRES LTD	INE438A01022	7,225.00	37,67,349.02	7,225.000	37,65,075.94					-4,311.16			
44061	AZAD ENGINEERING	INE02I01035	1,000.00	7,11,605.65	1,000.000	7,15,816.90					3,825.13			
32	BAJAJ HINDUSTAN SU	INE306A01021	5,000.00	1,62,500.00	5,000.000	1,64,000.00					1,351.08			
32525	BANK OF MAHARASH	INE457A01014	8,000.00	4,92,263.60	8,000.000	4,91,160.35	-1,828.48				-250.28			
43898	BEML LAND ASSETS L	INE0N7W01012	4,737.00	12,30,244.36	4,737.000	12,24,662.82	-10,955.50				3,921.81	975.000	2,52,644.95	
42399	CHALET HOTELS LIM	INE427F01016	250.00	1,72,236.08	250.000	1,72,588.65					259.30			
32210	CITY UNION BANK LT	INE491A01021	2,500.00	3,47,493.70	2,500.000	3,48,000.85					318.98			
44058	CREDO BRANDS MAR	INE220Q01020	1,942.00	5,54,563.07	1,942.000	5,57,638.82					2,774.93			
32180	DHANLAXMI BANK L	INE680A01011	11,000.00	5,53,125.00	11,000.000	5,55,625.00					2,102.00			
12519	DONEAR INDUSTRIES	INE668D01028	2,000.00	2,27,138.55	2,000.000	2,28,485.68					1,224.07			
43272	EASY TRIP PLANNERS	INE070001026	42,000.00	20,47,170.25	42,000.000	20,72,222.60	12,879.38				8,735.86			
44122	ENTERO HEALTHCAR	INE010601016	180.00	1,93,553.78	180.000	1,87,706.00					-5,951.02			
136	ESTER INDUSTRIES LT	INE778B01029	887.00	91,622.26	887.000	92,390.30					718.26			
86	EXIDE INDUSTRIES LT	INE302A01020	750.00	2,21,301.11	750.000	2,24,153.28	1,593.38				893.18			
32155	GAIL (INDIA) LTD.	INE129A01019	4,000.00	6,44,779.70	4,000.000	6,51,577.55	4,111.72				1,878.53			
153	GANESH BENZOPLAS	INE388A01029	600.00	1,02,271.14	600.000	1,02,948.49					620.87			
32296	GLENMARK PHARMA	INE935A01035	60.00	53,980.98	60.000	53,932.72					-77.76			
32754	GMR AIRPORTS INFRA	INE776C01039	2,000.00	1,64,450.00	2,000.000	1,65,725.00					1,179.40			
32980	GOKUL REFOILS AND	INE020J01029	1,000.00	62,100.00	1,000.000	62,330.00					193.60			
620	GREAT EASTERN SHIP	INE017A01032	450.00	4,37,318.57	450.000	4,38,568.45					1,013.63			
44057	HAPPY FORGINGS LIM	INE330T01021	3,466.00	34,60,182.47	3,466.000	34,73,078.81	-6,686.97				16,369.39			
116	IDBI BANK LTD	INE008A01015	12,700.00	11,51,299.20	12,700.000	11,51,229.65	-6,137.78				4,171.39			
40750	INDIAN ENERGY EXC	INE022Q01020	17,300.00	25,49,847.54	17,300.000	25,60,156.03	8,816.90				-1,988.36			
42830	INDIAN RAILWAY CA	INE335Y01020	250.00	2,19,547.23	250.000	2,20,302.30					636.10			

^ - 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 : RABL03

Client Name : LAXMIKANT G BIDADA

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
44026	INDIAN RENEWABLE	INE202E01016	31,000.00	17,61,500.00	31,000.00	17,86,100.00				23,402.16				
44067	INNOVA CAPTAB LIM	INE0DUT01020	2,500.00	12,99,304.07	2,500.00	13,06,848.21				6,839.11				
44081	JYOTI CNC AUTOMAT	INE980O01024	250.00	1,01,868.41	250.00	1,02,548.70				624.99				
32652	KARNATAKA BANK L	INE614B01018	1,500.00	3,41,795.84	1,500.00	3,41,459.20				-521.46				
32778	LANCO INFRA TECH L	INE785C01048									13,000.000	24,450.00		
90096	LIQUIDBEEES	INF732E01037	1,292.81	12,92,806.13	1,292.806	12,92,803.87	-301.11						11.19	11,194.00
33169	MAN INFRACONSTRU	INE949H01023	350.00	72,306.29	350.000	73,065.15	517.96							
44055	MUTHOOT MICROFIN	INE046W01019	100.00	26,543.07	100.000	26,486.75				-70.66				
32234	NATIONAL ALUMINIUM	INE139A01034	17,250.00	22,33,942.23	17,250.000	22,35,765.56	-128.36			705.82				
2420	ORIENT PAPER & IND	INE592A01026	2,500.00	1,39,450.00	2,500.000	1,40,300.00				658.74	3,000.000	1,72,566.20		
456	PASUPATI ACRYLON	INE818B01023	2,500.00	1,18,375.00	2,500.000	1,19,525.00				1,062.06				
34809	PC JEWELLER LTD	INE785M01013	91,112.00	42,09,055.30	91,112.000	42,60,013.37	17,116.25			28,014.40				
338	PRISM JOHNSON LTD	INE010A01011	850.00	1,55,995.46	850.000	1,56,335.28				255.36				
32461	PUNJAB NATIONAL B	INE160A01022	17,000.00	16,40,469.45	17,000.000	16,44,045.25	3,007.43			-468.02				
32955	REC LIMITED	INE020B01018	13,163.00	60,35,721.64	13,163.000	60,25,155.11	-19,031.99			4,504.07	850.000	4,21,548.38		
32785	RUCHIRA PAPERS LTD	INE803H01014	500.00	75,637.80	500.000	75,932.00				253.20				
40642	SALASAR TECHNO EN	INE170V01027	3,500.00	2,49,025.00	3,500.000	2,50,600.00				1,421.82				
43984	SAMHI HOTELS LIMIT	INE08U801020	9,655.00	18,14,968.55	9,655.000	18,25,628.47	-7,780.55			15,698.83				
26885	SARLA PERFORMANC	INE453D01025	16,150.00	10,43,081.28	16,150.000	10,52,069.68	5,357.06			168.92				
43959	SBFC FINANCE LIMIT	INE423Y01016	8,900.00	7,95,412.17	8,900.000	8,11,033.10	12,593.19			1,841.34				
38666	SHARDA CROP CHEM	INE221J01015	100.00	44,072.03	100.000	44,197.89				101.98				
32670	SHREE RENUKA SUGA	INE087H01022	4,000.00	1,94,342.20	4,000.000	1,94,003.20	675.06			-1,409.20				
39742	SIMBHAOLI SUGARS L	INE748T01016	3,000.00	1,04,250.00	3,000.000	1,05,300.00				958.18				
38635	SNOWMAN LOGISTICS	INE734N01019	2,000.00	1,64,850.00	2,000.000	1,65,825.00				879.32				
285	SPICEJET LTD	INE285B01017	50.00	3,317.43	50.000	3,457.10	128.44							
112	STATE BANK OF INDI	INE062A01020	500.00	3,24,101.98	500.000	3,24,782.53				505.05				
777	TAMILNADU PETROP	INE148A01019	250.00	26,988.50	250.000	27,098.95				95.83				
40769	THE NEW INDIA ASSU	INE470Y01017	500.00	1,23,536.75	500.000	1,23,813.05				209.40				
32779	TORRENT POWER LTD	INE813H01021	512.00	4,78,775.28	512.000	4,79,004.87				-29.51				
33156	VASCON ENGINEERS	INE893I01013	23,003.00	17,35,937.85	23,003.000	17,46,236.77	-4,166.73			11,355.25				
14162	WELSPUN LIVING	INE192B01031	1,250.00	1,92,783.88	1,250.000	1,93,128.38				240.10				
<b>Total</b>			4,08,018.81	4,93,60,192.91	4,08,018.81	4,95,62,248.92	18,272.60	0.00	0.00	1,33,249.49	22,625.00	13,50,826.18	11.19	11,194.00

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 time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.