

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 : SJP022 **Client Name :** MOHAMMED H. CHIPA **Term Code** **Br Code**

26/04/2016	26881	63 MOONS TECHNOL	2617	25	111.0000	89.0100	2,225.25	209.1600	5,229.00	26/06/2023		2,994.47	2,444.72
07/06/2016	26881	63 MOONS TECHNOL	2575	50	111.0000	82.8100	4,140.50	209.1600	10,458.00	26/06/2023		6,298.95	4,889.45
17/06/2016	26881	63 MOONS TECHNOL	2565	50	111.0000	86.5600	4,328.00	209.1600	10,458.00	26/06/2023		6,111.45	4,889.45
07/07/2016	26881	63 MOONS TECHNOL	2545	50	111.0000	91.0100	4,550.50	209.1600	10,458.00	26/06/2023		5,888.95	4,889.45
04/06/2019	26881	63 MOONS TECHNOL	1483	103	111.0000	133.2810	13,727.94	209.1600	21,543.48	26/06/2023		7,751.61	7,751.61
12/06/2019	26881	63 MOONS TECHNOL	1475	50	111.0000	120.6808	6,034.04	209.1600	10,458.00	26/06/2023		4,394.12	4,394.12
17/06/2019	26881	63 MOONS TECHNOL	1470	100	111.0000	121.8856	12,188.56	209.2392	20,923.92	26/06/2023		8,675.56	8,675.56
27/06/2019	26881	63 MOONS TECHNOL	1460	50	111.0000	111.9460	5,597.30	209.3592	10,467.96	26/06/2023		4,841.18	4,841.18
31/01/2023	26881	63 MOONS TECHNOL	146	4	111.0000	159.8870	639.55	209.3592	837.44	26/06/2023	195.19		
07/02/2023	26881	63 MOONS TECHNOL	139	300	111.0000	186.3108	55,893.23	209.3833	62,814.98	26/06/2023	6,703.80		
09/02/2023	26881	63 MOONS TECHNOL	137	16	111.0000	193.3202	3,093.12	209.5895	3,353.43	26/06/2023	249.01		
10/02/2023	26881	63 MOONS TECHNOL	136	2	111.0000	193.0692	386.14	209.6082	419.22	26/06/2023	32.05		
15/02/2023	26881	63 MOONS TECHNOL	131	150	111.0000	212.0883	31,813.25	209.6082	31,441.23	26/06/2023	-488.93		
16/02/2023	26881	63 MOONS TECHNOL	130	180	111.0000	214.2536	38,565.65	209.6345	37,734.21	26/06/2023	-971.63		
17/02/2023	26881	63 MOONS TECHNOL	129	7	111.0000	208.0790	1,456.55	209.6580	1,467.61	26/06/2023	6.36		
05/09/2023	26881	63 MOONS TECHNOL	0	150	111.0000	335.2356	50,285.34						
06/09/2023	26881	63 MOONS TECHNOL	0	10	111.0000	323.1876	3,231.88						
08/09/2023	26881	63 MOONS TECHNOL	0	160	111.0000	326.1243	52,179.89						
11/09/2023	26881	63 MOONS TECHNOL	0	260	111.0000	324.1993	84,291.82						
13/09/2023	26881	63 MOONS TECHNOL	0	100	111.0000	299.9937	29,999.37						
14/09/2023	26881	63 MOONS TECHNOL	0	600	111.0000	304.2471	1,82,548.28						
15/09/2023	26881	63 MOONS TECHNOL	0	40	111.0000	301.2000	12,048.00						

Bought Quantity :	1137	Sold Quantity :	1137	Os Purchase Qty :	1320	Os Sales Qty :	
Bought Amount :	1,84,639.58	Sold Amount :	2,38,064.47	Os Purchase Value :	4,14,584.58	Os Sales Value :	
Short Term PL :	5,725.85	Long Term PL :	46,956.29	Speculative PL :		Long Term (Tax)	42,775.54
ISIN Code :	INE111B01023						

25/04/2022	32994	ARCHIDPLY INDUSTR	667	84	106.3500	56.0232	4,705.95	97.6578	8,203.26	21/02/2024		3,473.79	3,473.79
26/04/2022	32994	ARCHIDPLY INDUSTR	666	215	106.3500	54.1810	11,648.91	97.6578	20,996.43	21/02/2024		9,287.43	9,287.43
12/09/2022	32994	ARCHIDPLY INDUSTR	527	100	106.3500	88.7536	8,875.36	97.6578	9,765.78	21/02/2024		856.37	856.37

Bought Quantity :	399	Sold Quantity :	399	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,230.22	Sold Amount :	38,965.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	13,617.58	Speculative PL :		Long Term (Tax)	13,617.58
ISIN Code :	INE877I01016						

08/01/2018	32914	ARCOTECH (FORMER	0	100	48.8500	58.4830	5,848.30						
09/01/2018	32914	ARCOTECH (FORMER	0	50	48.8500	58.6838	2,934.19						
11/01/2018	32914	ARCOTECH (FORMER	0	250	48.8500	58.4328	14,608.20						
15/02/2018	32914	ARCOTECH (FORMER	0	275	48.8500	48.6000	13,365.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	675	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,755.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE574I01035						

03/02/2017	33276	BS LIMITED	0	10	1.4000	2.5800	25.80						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043K01029						

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : SJP022			Client Name : MOHAMMED H. CHIPA					Term Code			Br Code			
11/02/2009	26652	CALS REFINERIES LT	0	500		.5400	270.00							
28/09/2012	26652	CALS REFINERIES LT	0	200		.2400	48.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		318.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040C01022												
06/09/2016	30191	CHROMATIC INDIA L	0	2000	2.6000	3.7300	7,460.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		7,460.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE662C01015												
14/06/2021	31306	DHP INDIA LTD.	716	50	579.0000	602.4000	30,120.00	831.6600	41,583.00	31/05/2023		11,250.87	11,250.87	
14/06/2021	31306	DHP INDIA LTD.	0	245	579.0000	597.4824	1,46,383.20							
15/06/2021	31306	DHP INDIA LTD.	0	11	579.0000	581.3160	6,394.48							
23/01/2023	31306	DHP INDIA LTD.	0	4	579.0000	1,001.9418	4,007.77							
10/08/2023	31306	DHP INDIA LTD.	0	35	579.0000	835.1846	29,231.46							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		295		Os Sales Qty :		
Bought Amount :		30,120.00		Sold Amount :		41,583.00		Os Purchase Value :		1,86,016.90		Os Sales Value :		
Short Term PL :				Long Term PL :		11,250.87		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE590D01016												
27/12/2023	43243	EQUITAS SMALL FIN	0	470		106.0106	49,824.99							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		470		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		49,824.99		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE063P01018												
16/04/2018	32715	GITANJALI GEMS LTD	0	10	69.4500	5.0300	50.30							
17/04/2018	32715	GITANJALI GEMS LTD	0	65	69.4500	4.8300	313.95							
19/04/2018	32715	GITANJALI GEMS LTD	0	50	69.4500	4.4300	221.50							
12/06/2018	32715	GITANJALI GEMS LTD	0	100	69.4500	5.6000	560.00							
18/06/2018	32715	GITANJALI GEMS LTD	0	100	69.4500	5.0600	506.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		325		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,651.75		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE346H01014												
17/12/2012	32672	GLODYNE TECHNOSE	0	400		26.4052	10,562.08							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,562.08		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE932G01021												
23/01/2015	32347	HELIOS & MATHESON	0	10		60.3404	603.40							
03/02/2015	32347	HELIOS & MATHESON	0	20		62.8002	1,256.00							
18/05/2015	32347	HELIOS & MATHESON	0	20		24.1964	483.93							
20/07/2015	32347	HELIOS & MATHESON	0	70		30.2491	2,117.44							

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01/04/2023

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All

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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 : SJP022 **Client Name :** MOHAMMED H. CHIPA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,460.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE674B01012						

26/04/2021	184	HIMADRI SPECIALITY	861	165	182.0000	45.1800	7,454.70	247.4637	40,831.52	04/09/2023		33,290.64	33,290.64
27/04/2021	184	HIMADRI SPECIALITY	860	5	182.0000	45.3808	226.90	247.5060	1,237.53	04/09/2023		1,008.26	1,008.26
05/05/2021	184	HIMADRI SPECIALITY	852	30	182.0000	45.8326	1,374.98	247.5060	7,425.18	04/09/2023		6,034.38	6,034.38
05/05/2021	184	HIMADRI SPECIALITY	854	180	182.0000	45.8326	8,249.87	253.8804	45,698.47	06/09/2023		37,352.06	37,352.06
06/05/2021	184	HIMADRI SPECIALITY	853	10	182.0000	46.6358	466.36	253.8804	2,538.80	06/09/2023		2,067.60	2,067.60
17/05/2021	184	HIMADRI SPECIALITY	842	10	182.0000	51.1538	511.54	253.8804	2,538.80	06/09/2023		2,021.81	2,021.81
17/05/2021	184	HIMADRI SPECIALITY	844	195	182.0000	51.1538	9,974.99	275.0173	53,628.38	08/09/2023		43,538.87	43,538.87
03/06/2021	184	HIMADRI SPECIALITY	827	105	182.0000	52.8104	5,545.09	276.2060	29,001.63	08/09/2023		23,394.50	23,394.50
03/06/2021	184	HIMADRI SPECIALITY	831	895	182.0000	52.8104	47,265.31	238.9307	2,13,842.94	12/09/2023		1,66,107.80	1,66,107.80
07/06/2021	184	HIMADRI SPECIALITY	827	5	182.0000	52.1076	260.54	242.1774	1,210.89	12/09/2023		947.74	947.74
07/06/2021	184	HIMADRI SPECIALITY	828	450	182.0000	52.1076	23,448.42	238.7412	1,07,433.54	13/09/2023		83,749.83	83,749.83
07/06/2021	184	HIMADRI SPECIALITY	0	45	182.0000	52.1076	2,344.84						

Bought Quantity :	2050	Sold Quantity :	2050	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	1,04,778.70	Sold Amount :	5,05,387.68	Os Purchase Value :	2,344.84	Os Sales Value :	
Short Term PL :		Long Term PL :	3,99,513.48	Speculative PL :		Long Term (Tax)	3,99,513.48
ISIN Code :	INE019C01026						

13/09/2022	24164	IOL CHEM & PHARMA	0	50	75.9000	394.7728	19,738.64						
14/09/2022	24164	IOL CHEM & PHARMA	0	45	75.9000	385.1846	17,333.31						
26/09/2022	24164	IOL CHEM & PHARMA	0	90	75.9000	365.3913	32,885.22						
24/10/2022	24164	IOL CHEM & PHARMA	0	51	75.9000	360.3356	18,377.12						
25/10/2022	24164	IOL CHEM & PHARMA	0	1	75.9000	361.9420	361.94						
31/10/2022	24164	IOL CHEM & PHARMA	0	8	75.9000	362.2432	2,897.95						
03/11/2022	24164	IOL CHEM & PHARMA	0	18	75.9000	363.3978	6,541.16						
09/01/2023	24164	IOL CHEM & PHARMA	0	48	75.9000	364.2010	17,481.65						
06/02/2023	24164	IOL CHEM & PHARMA	0	25	75.9000	313.2982	7,832.46						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	336	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,23,449.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE485C01011						

06/02/2012	32925	KAUSHALYA INFRA.	4139	5	3.7900	7.8600	39.30	6.4200	32.10	07/06/2023		-7.30	-7.30
15/09/2022	32925	KAUSHALYA INFRA.	265	20	3.7900	4.1800	83.60	6.4200	128.40	07/06/2023		44.12	
16/09/2022	32925	KAUSHALYA INFRA.	264	11	3.7900	4.2300	46.53	6.4200	70.62	07/06/2023		23.71	
29/09/2022	32925	KAUSHALYA INFRA.	251	35	3.7900	4.8600	170.10	6.4200	224.70	07/06/2023		53.39	
30/09/2022	32925	KAUSHALYA INFRA.	250	150	3.7900	4.5467	682.00	6.4200	963.00	07/06/2023		274.82	
01/11/2022	32925	KAUSHALYA INFRA.	218	28	3.7900	4.5800	128.24	6.4200	179.76	07/06/2023		50.56	
04/11/2022	32925	KAUSHALYA INFRA.	215	22	3.7900	4.6800	102.96	6.4200	141.24	07/06/2023		37.52	
12/12/2022	32925	KAUSHALYA INFRA.	177	12	3.7900	5.5500	66.60	6.4200	77.04	07/06/2023		10.02	
11/01/2023	32925	KAUSHALYA INFRA.	147	65	3.7900	4.9600	322.40	6.4200	417.30	07/06/2023		92.65	
24/02/2023	32925	KAUSHALYA INFRA.	103	1	3.7900	4.3000	4.30	6.4200	6.42	07/06/2023		2.08	
01/01/0001	32925	KAUSHALYA INFRA.	0		3.7900			6.4200	160.50	07/06/2023			

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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 : SJP022	Client Name : MOHAMMED H. CHIPA	Term Code	Br Code
Bought Quantity : 349	Sold Quantity : 349	Os Purchase Qty :	Os Sales Qty : 25
Bought Amount : 1,646.03	Sold Amount : 2,240.58	Os Purchase Value :	Os Sales Value : 160.50
Short Term PL : 588.87	Long Term PL : 7.30	Speculative PL :	Long Term (Tax) -7.30
ISIN Code : INE234I01028			

04/01/2012	31366	KOHINOOR BROADC	0	150		.7700	115.50							
24/09/2012	31366	KOHINOOR BROADC	0	100		.7400	74.00							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	250	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	189.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code : INE414E01017				

26/09/2022	38401	MAESTROS ELECTRO	247	200		54.2160	10,843.20	66.0846	13,216.92	31/05/2023	2,302.29			
26/09/2022	38401	MAESTROS ELECTRO	316	200		54.2160	10,843.20	97.6379	19,527.58	08/08/2023	8,594.16			
26/09/2022	38401	MAESTROS ELECTRO	317	100		54.2160	5,421.60	107.0949	10,709.49	09/08/2023	5,239.97			
02/02/2023	38401	MAESTROS ELECTRO	189	10		59.0352	590.35	109.6098	1,096.10	10/08/2023	500.86			
02/02/2023	38401	MAESTROS ELECTRO	190	2		59.0352	118.07	105.8648	211.73	11/08/2023	92.89			
02/02/2023	38401	MAESTROS ELECTRO	0	53		59.0352	3,128.87							
21/02/2023	38401	MAESTROS ELECTRO	0	4		47.1880	188.75							
11/09/2023	38401	MAESTROS ELECTRO	0	12		101.9060	1,222.87							
13/09/2023	38401	MAESTROS ELECTRO	0	100		101.9060	10,190.60							
14/09/2023	38401	MAESTROS ELECTRO	0	600		103.2689	61,961.36							
15/09/2023	38401	MAESTROS ELECTRO	0	200		102.4080	20,481.60							
20/09/2023	38401	MAESTROS ELECTRO	0	50		102.4080	5,120.40							
06/12/2023	38401	MAESTROS ELECTRO	0	700		85.7316	60,012.12							
07/12/2023	38401	MAESTROS ELECTRO	0	45		82.0268	3,691.21							
14/12/2023	38401	MAESTROS ELECTRO	0	2		87.2376	174.48							
27/12/2023	38401	MAESTROS ELECTRO	0	3		109.4360	328.31							

Bought Quantity : 512	Sold Quantity : 512	Os Purchase Qty :	1769	Os Sales Qty :
Bought Amount : 27,816.42	Sold Amount : 44,761.82	Os Purchase Value :	1,66,500.56	Os Sales Value :
Short Term PL : 16,730.17	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code : INE318N01011				

09/01/2024	22235	MINAL INDUSTRIES L	0	2050		4.8300	9,901.50							
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2050	Os Sales Qty :										
Bought Amount :	Sold Amount :	Os Purchase Value :	9,901.50	Os Sales Value :										
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)										
ISIN Code : INE097E01028														

25/06/2021	15037	MURUDESHWAR CER	971	347		48.1000	28.4031	9,855.87	58.4652	20,287.42	21/02/2024		10,377.42	10,377.42
07/12/2021	15037	MURUDESHWAR CER	806	95		48.1000	25.6020	2,432.19	58.4652	5,554.19	21/02/2024		3,108.29	3,108.29
08/12/2021	15037	MURUDESHWAR CER	805	3		48.1000	25.3008	75.90	58.4652	175.40	21/02/2024		99.12	99.12
31/12/2021	15037	MURUDESHWAR CER	782	64		48.1000	28.4634	1,821.66	58.4652	3,741.77	21/02/2024		1,910.09	1,910.09
04/01/2022	15037	MURUDESHWAR CER	778	1		48.1000	29.8188	29.82	58.4652	58.47	21/02/2024		28.53	28.53
23/01/2023	15037	MURUDESHWAR CER	394	490		48.1000	39.6396	19,423.38	58.4652	28,647.95	21/02/2024		9,136.57	9,136.57
23/01/2023	15037	MURUDESHWAR CER	0	110		48.1000	39.5576	4,351.34						
24/01/2023	15037	MURUDESHWAR CER	0	10		48.1000	39.6078	396.08						

^ - 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 : SJP022	Client Name : MOHAMMED H. CHIPA	Term Code	Br Code
Bought Quantity : 1000	Sold Quantity : 1000	Os Purchase Qty : 120	Os Sales Qty :
Bought Amount : 33,638.82	Sold Amount : 58,465.20	Os Purchase Value : 4,747.41	Os Sales Value :
Short Term PL :	Long Term PL : 24,660.02	Speculative PL :	Long Term (Tax) 24,660.02
ISIN Code : INE692B01014			

20/01/2023	26739	NARMADA GELATINE	144	100	161.3500	287.4412	28,744.12	417.3240	41,732.40	13/06/2023	12,779.31		
23/01/2023	26739	NARMADA GELATINE	141	25	161.3500	283.0778	7,076.95	417.3240	10,433.10	13/06/2023	3,304.27		
24/01/2023	26739	NARMADA GELATINE	140	200	161.3500	278.9112	55,782.24	417.3240	83,464.80	13/06/2023	27,269.96		
31/01/2023	26739	NARMADA GELATINE	133	200	161.3500	274.8952	54,979.04	417.3240	83,464.80	13/06/2023	28,076.34		
02/02/2023	26739	NARMADA GELATINE	131	25	161.3500	264.0520	6,601.30	417.3240	10,433.10	13/06/2023	3,781.23		
06/02/2023	26739	NARMADA GELATINE	127	50	161.3500	254.1204	12,706.02	417.3240	20,866.20	13/06/2023	8,060.78		

Bought Quantity : 600	Sold Quantity : 600	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 1,65,889.67	Sold Amount : 2,50,394.40	Os Purchase Value :	Os Sales Value :
Short Term PL : 83,271.89	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE869A01010			

20/04/2022	33263	ORIENT GREEN POWE	0	300	12.3500	12.3300	3,699.00						
02/05/2022	33263	ORIENT GREEN POWE	0	6	12.3500	11.3400	68.04						
04/05/2022	33263	ORIENT GREEN POWE	0	1	12.3500	10.7700	10.77						
15/09/2022	33263	ORIENT GREEN POWE	0	120	12.3500	9.5200	1,142.40						

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 427	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 4,920.21	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE999K01014			

17/03/2021	33122	RATTANINDIA POWE	898	50	7.4000	2.7600	138.00	6.8900	344.50	01/09/2023		205.00	205.00
22/03/2021	33122	RATTANINDIA POWE	893	35	7.4000	2.6000	91.00	6.8900	241.15	01/09/2023		148.89	148.89
02/02/2023	33122	RATTANINDIA POWE	211	915	7.4000	3.8200	3,495.30	6.8900	6,304.35	01/09/2023	2,771.92		
27/06/2023	33122	RATTANINDIA POWE	73	500	7.4000	5.9800	2,990.00	7.2300	3,615.00	08/09/2023	603.25		
27/06/2023	33122	RATTANINDIA POWE	0	40500	7.4000	5.9769	2,42,064.76						
14/08/2023	33122	RATTANINDIA POWE	0	15	7.4000	4.8200	72.30						
15/12/2023	33122	RATTANINDIA POWE	0	10	7.4000	9.9500	99.50						
12/01/2024	33122	RATTANINDIA POWE	0	50	7.4000	11.1200	556.00						
07/02/2024	33122	RATTANINDIA POWE	0	8	7.4000	12.1500	97.20						

Bought Quantity : 1500	Sold Quantity : 1500	Os Purchase Qty : 40583	Os Sales Qty :
Bought Amount : 6,714.30	Sold Amount : 10,505.00	Os Purchase Value : 2,42,889.76	Os Sales Value :
Short Term PL : 3,375.17	Long Term PL : 353.89	Speculative PL :	Long Term (Tax) 353.89
ISIN Code : INE399K01017			

26/05/2023	32785	RUCHIRA PAPERS LT	31	100	185.8000	109.9380	10,993.80	112.8966	11,289.66	26/06/2023	254.81		
26/05/2023	32785	RUCHIRA PAPERS LT	193	90	185.8000	109.9045	9,891.41	129.0816	11,617.34	05/12/2023	1,686.38		
02/06/2023	32785	RUCHIRA PAPERS LT	186	210	185.8000	113.4520	23,824.92	129.0816	27,107.14	05/12/2023	3,187.89		
15/06/2023	32785	RUCHIRA PAPERS LT	173	200	185.8000	116.8656	23,373.12	129.0838	25,816.77	05/12/2023	2,353.14		
15/06/2023	32785	RUCHIRA PAPERS LT	194	400	185.8000	116.8656	46,746.24	128.7828	51,513.12	26/12/2023	4,585.97		
15/06/2023	32785	RUCHIRA PAPERS LT	207	80	185.8000	116.8656	9,349.25	132.7176	10,617.41	08/01/2024	1,231.13		
15/06/2023	32785	RUCHIRA PAPERS LT	0	820	185.8000	116.8656	95,829.79						
16/06/2023	32785	RUCHIRA PAPERS LT	0	400	185.8000	116.0624	46,424.96						
25/01/2024	32785	RUCHIRA PAPERS LT	0	10	185.8000	147.2972	1,472.97	149.0900	1,490.90	25/01/2024			17.51

^ - 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 : SJP022 **Client Name :** MOHAMMED H. CHIPA **Term Code** **Br Code**

Bought Quantity :	1090	Sold Quantity :	1090	Os Purchase Qty :	1220	Os Sales Qty :	
Bought Amount :	1,25,651.71	Sold Amount :	1,39,452.34	Os Purchase Value :	1,42,254.75	Os Sales Value :	
Short Term PL :	13,299.31	Long Term PL :		Speculative PL :	17.51	Long Term (Tax)	
ISIN Code :	INE803H01014						

30/06/2016	32886	SEL MANUFACTURIN	0	1000	3.1000	4.3700	4,370.00							
01/07/2016	32886	SEL MANUFACTURIN	0	100	3.1000	4.2300	423.00							
07/07/2016	32886	SEL MANUFACTURIN	0	1000	3.1000	4.6800	4,680.00							
17/12/2018	32886	SEL MANUFACTURIN	0	100	3.1000	1.4200	142.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,615.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE105I01020						

11/08/2023	30433	SHIVA GLOBAL AGR	0	30	90.0000	68.1515	2,044.55							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,044.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE960E01019						

11/05/2015	17224	SUJANA UNIVERSAL I	0	100	1.1000	1.6200	162.00							
12/05/2015	17224	SUJANA UNIVERSAL I	0	50	1.1000	1.5700	78.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	240.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE216G01011						

08/08/2016	33157	SYNCOM HEALTHCA	0	500	6.7000	8.3794	4,189.70							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,189.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602K01014						

13/09/2022	33982	TERA SOFTWARE LT	0	500	68.9500	58.4516	29,225.79							
06/06/2023	33982	TERA SOFTWARE LT	0	400	68.9500	46.2833	18,513.31							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	47,739.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE482B01010						

18/10/2022	26582	TPL PLASTECH LTD	394	500	674.0000	^ 33.7248	16,862.40	42.0810	21,040.52	24/05/2023		4,140.93	4,140.93	
18/10/2022	26582	TPL PLASTECH LTD	0	250	674.0000	^ 30.8228	7,705.70							
18/10/2022	26582	TPL PLASTECH LTD	0	625	674.0000	^ 30.8630	19,289.35							
18/10/2022	26582	TPL PLASTECH LTD	0	20	674.0000	^ 30.5618	611.24							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	895	Os Sales Qty :	
Bought Amount :	16,862.40	Sold Amount :	21,040.52	Os Purchase Value :	27,606.29	Os Sales Value :	
Short Term PL :		Long Term PL :	4,140.93	Speculative PL :		Long Term (Tax)	4,140.93
ISIN Code :	INE413G01022						

02/02/2021	38634	VASUNDHARA RAS L	0	250	48.6500	84.2846	21,071.15							
09/02/2021	38634	VASUNDHARA RAS L	0	250	48.6500	83.8324	20,958.10							
10/02/2021	38634	VASUNDHARA RAS L	0	300	48.6500	88.2851	26,485.52							
16/02/2021	38634	VASUNDHARA RAS L	0	150	48.6500	78.2116	11,731.74							

^ - 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 : SJP022 Client Name : MOHAMMED H. CHIPA Term Code Br Code

17/02/2021	38634	VASUNDHARA RAS L	0	650	48.6500	78.0868	50,756.42											
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1600	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,31,002.92	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE406F01010			

13/09/2022	32372	VIRINCHI LIMITED	0	500	130.0000	53.9148	26,957.40											
06/06/2023	32372	VIRINCHI LIMITED	0	300	130.0000	35.8830	10,764.90											
08/06/2023	32372	VIRINCHI LIMITED	0	108	130.0000	34.9985	3,779.84											
09/06/2023	32372	VIRINCHI LIMITED	0	3	130.0000	34.9693	104.91											

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	911	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	41,607.04	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE539B01017			

Final Total											1,22,991.27	5,00,485.78	4,96,305.03	17.51
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,63,690.53	7,66,055.97	5,00,485.76	4,96,305.01
Short Term (Less than 365 days)	4,57,824.34	5,83,313.60	1,22,991.25	1,22,991.25
Speculation (Intraday - No Delivery)	1,472.97	1,490.90	17.51	17.51

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	
26881	63 MOONS TECHNOLO	INE111B01023	1,137.00	1,84,639.58	1,137.000	2,38,064.47	5,725.85	46,956.285	42,775.54		1,320.000	4,14,584.58			
32994	ARCHIDPLY INDUSTRI	INE877I01016	399.00	25,230.22	399.000	38,965.46		13,617.583	13,617.58						
32914	ARCOTECH (FORMER	INE574I01035									675.000	36,755.69			
33276	BS LIMITED	INE043K01029									10.000	25.80			
26652	CALS REFINERIES LT	INE040C01022									700.000	318.00			
30191	CHROMATIC INDIA LT	INE662C01015									2,000.000	7,460.00			
31306	DHP INDIA LTD.	INE590D01016	50.00	30,120.00	50.000	41,583.00		11,250.870	11,250.87		295.000	1,86,016.90			
43243	EQUITAS SMALL FINA	INE063P01018									470.000	49,824.99			
32715	GITANJALI GEMS LTD.	INE346H01014									325.000	1,651.75			
32672	GLODYNE TECHNOSE	INE932G01021									400.000	10,562.08			
32347	HELIOS & MATHESON	INE674B01012									120.000	4,460.77			
184	HIMADRI SPECIALITY	INE019C01026	2,050.00	1,04,778.70	2,050.000	5,05,387.68		3,99,513.476	3,99,513.48		45.000	2,344.84			
24164	IOL CHEM & PHARMA	INE485C01011									336.000	1,23,449.43			
32925	KAUSHALYA INFRA.	INE234I01028	349.00	1,646.03	349.000	2,240.58	588.87	-7.300	7.30					25.00	160.50
31366	KOHINOOR BROADC	INE414E01017									250.000	189.50			
38401	MAESTROS ELECTRO	INE318N01011	512.00	27,816.42	512.000	44,761.82	16,730.17				1,769.000	1,66,500.56			
22235	MINAL INDUSTRIES L	INE097E01028									2,050.000	9,901.50			
15037	MURUDESHWAR CER	INE692B01014	1,000.00	33,638.82	1,000.000	58,465.20		24,660.021	24,660.02		120.000	4,747.41			
26739	NARMADA GELATINE	INE869A01010	600.00	1,65,889.67	600.000	2,50,394.40	83,271.89								
33263	ORIENT GREEN POWE	INE999K01014									427.000	4,920.21			
33122	RATTANINDIA POWER	INE399K01017	1,500.00	6,714.30	1,500.000	10,505.00	3,375.17	353.890	353.89		40,583.000	2,42,889.76			
32785	RUCHIRA PAPERS LTD	INE803H01014	1,090.00	1,25,651.71	1,090.000	1,39,452.34	13,299.31				17.51	1,220.000	1,42,254.75		
32886	SEL MANUFACTURIN	INE105I01020									2,200.000	9,615.00			
30433	SHIVA GLOBAL AGRO	INE960E01019									30.000	2,044.55			

^ - 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

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 : SJP022

Client Name : MOHAMMED H. CHIPA

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
17224	SUJANA UNIVERSAL I	INE216G01011									150.000	240.50		
33157	SYNCOM HEALTHCAR	INE602K01014									500.000	4,189.70		
33982	TERA SOFTWARE LTD	INE482B01010									900.000	47,739.10		
26582	TPL PLASTECH LTD	INE413G01022	500.00	16,862.40	500.000	21,040.52		4,140.930	4,140.93		895.000	27,606.29		
38634	VASUNDHARA RAS L	INE406F01010									1,600.000	1,31,002.92		
32372	VIRINCHI LIMITED	INE539B01017									911.000	41,607.04		
Total			9,187.00	7,22,987.84	9,187.00	13,50,860.47	1,22,991.25	5,00,485.76	4,96,305.01	17.51	60,301.00	16,72,903.62	25.00	160.50

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.