

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : SKB511				Client Name : SHAFALI VARUN RANAWAT				Term Code				Br Code			
08/03/2023	32921	ADANI PORTS AND SP	77	65	435.0000	707.4759	45,985.93	714.6090	46,449.59	24/05/2023	319.15				
09/03/2023	32921	ADANI PORTS AND SP	76	50	435.0000	715.6848	35,784.24	714.6090	35,730.45	24/05/2023	-165.62				
Bought Quantity :				115				Sold Quantity :				115			
Bought Amount :				81,770.17				Sold Amount :				82,180.04			
Short Term PL :				153.53				Long Term PL :				Speculative PL :			
ISIN Code :				INE742F01042											
09/03/2023	33096	ADANI POWER LTD	162	150	38.2500	196.3898	29,458.47	304.2375	45,635.63	18/08/2023	16,060.80				
09/03/2023	33096	ADANI POWER LTD	278	75	38.2500	196.3898	14,729.24	513.2137	38,491.03	12/12/2023	23,680.32				
09/03/2023	33096	ADANI POWER LTD	0	75	38.2500	196.3898	14,729.24								
29/01/2024	33096	ADANI POWER LTD	0	100	38.2500	564.7584	56,475.84								
Bought Quantity :				225				Sold Quantity :				175			
Bought Amount :				44,187.71				Sold Amount :				84,126.65			
Short Term PL :				39,741.12				Long Term PL :				Speculative PL :			
ISIN Code :				INE814H01011											
22/11/2021	32888	ASIAN GRANITO INDI	0	100	562.5000	130.3250	13,032.50								
29/11/2021	32888	ASIAN GRANITO INDI	0	100	562.5000	125.3125	12,531.25								
13/01/2022	32888	ASIAN GRANITO INDI	0	600	562.5000	123.7419	74,245.16								
17/01/2022	32888	ASIAN GRANITO INDI	0	900	562.5000	121.9708	1,09,773.75								
08/02/2022	32888	ASIAN GRANITO INDI	0	200	562.5000	119.9993	23,999.86								
24/02/2022	32888	ASIAN GRANITO INDI	0	500	562.5000	101.2525	50,626.25								
11/04/2022	32888	ASIAN GRANITO INDI	0	200	562.5000	98.2450	19,649.00								
12/04/2022	32888	ASIAN GRANITO INDI	0	100	562.5000	98.2450	9,824.50								
13/04/2022	32888	ASIAN GRANITO INDI	0	200	562.5000	95.2375	19,047.50								
19/04/2022	32888	ASIAN GRANITO INDI	0	1000	562.5000	86.2852	86,285.19								
Bought Quantity :								Sold Quantity :				3900			
Bought Amount :								Sold Amount :				4,19,014.96			
Short Term PL :								Long Term PL :				Speculative PL :			
ISIN Code :				INE022I01019											
24/09/2021	750669	ASIAN-RE	0	1500		39.2479	58,871.85								
Bought Quantity :								Sold Quantity :				1500			
Bought Amount :								Sold Amount :				58,871.85			
Short Term PL :								Long Term PL :				Speculative PL :			
ISIN Code :				INE022I20019											
05/07/2023	32430	BF UTILITIES LTD.	34	100	496.6000	395.4863	39,548.63	418.9500	41,895.00	08/08/2023	2,219.42				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				39,548.63				Sold Amount :				41,895.00			
Short Term PL :				2,219.42				Long Term PL :				Speculative PL :			
ISIN Code :				INE243D01012											
12/07/2023	49	BHARAT ELECTRONI	54	50	171.6500	128.2198	6,410.99	139.6500	6,982.50	04/09/2023	550.93				
24/08/2023	49	BHARAT ELECTRONI	11	300	171.6500	135.4545	40,636.34	139.6500	41,895.00	04/09/2023	1,129.56				
Bought Quantity :				350				Sold Quantity :				350			
Bought Amount :				47,047.33				Sold Amount :				48,877.50			
Short Term PL :				1,680.49				Long Term PL :				Speculative PL :			
ISIN Code :				INE263A01024											
13/12/2023	32368	BRIGHT COM GROUP	0	3000	6.3000	19.5500	58,650.00								
14/12/2023	32368	BRIGHT COM GROUP	0	2000	6.3000	20.1503	40,300.50								

^ - Indicates Corporate action Trade.

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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 : SKB511 **Client Name :** SHAIKALI VARUN RANAWAT **Term Code** **Br Code**

18/12/2023	32368	BRIGHT COM GROUP	0	2000	6.3000	20.1503	40,300.50								
19/12/2023	32368	BRIGHT COM GROUP	0	1000	6.3000	19.9500	19,950.00								
21/12/2023	32368	BRIGHT COM GROUP	0	1000	6.3000	19.3500	19,350.00								
25/01/2024	32368	BRIGHT COM GROUP	0	1000	6.3000	18.6500	18,650.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,97,201.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425B01027						

08/04/2021	40064	FUTURE RETAIL LTD	0	100	562.8000	50.6263	5,062.63								
09/04/2021	40064	FUTURE RETAIL LTD	0	100	562.8000	48.3205	4,832.05								
23/08/2021	40064	FUTURE RETAIL LTD	0	100	562.8000	44.1100	4,411.00								
24/06/2022	40064	FUTURE RETAIL LTD	0	1000	562.8000	7.2500	7,250.00								
26/07/2022	40064	FUTURE RETAIL LTD	0	1000	562.8000	5.8000	5,800.00								
28/07/2022	40064	FUTURE RETAIL LTD	0	4000	562.8000	5.5500	22,200.00								
04/08/2022	40064	FUTURE RETAIL LTD	0	4000	562.8000	5.5250	22,100.00								
08/08/2022	40064	FUTURE RETAIL LTD	0	3000	562.8000	4.8000	14,400.00								
10/08/2022	40064	FUTURE RETAIL LTD	0	3000	562.8000	4.6000	13,800.00								
16/08/2022	40064	FUTURE RETAIL LTD	0	5000	562.8000	4.4000	22,000.00								
23/08/2022	40064	FUTURE RETAIL LTD	0	3700	562.8000	4.0000	14,800.00								
07/09/2022	40064	FUTURE RETAIL LTD	0	5000	562.8000	3.6000	18,000.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,54,655.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752P01024						

23/08/2023	9488	GRAPHITE INDIA LTD	20	10	813.6500	469.2703	4,692.70	490.4209	4,904.21	12/09/2023	196.24				
24/08/2023	9488	GRAPHITE INDIA LTD	19	200	813.6500	465.9119	93,182.38	490.4209	98,084.18	12/09/2023	4,602.68				

Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	97,875.08	Sold Amount :	1,02,988.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,798.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE371A01025						

24/08/2023	1455	GREAVES COTTON LT	8	200	140.5000	135.3375	27,067.50	151.3706	30,274.12	01/09/2023	3,116.95				
28/08/2023	1455	GREAVES COTTON LT	4	500	140.5000	136.4503	68,225.15	151.3706	75,685.30	01/09/2023	7,235.36				
29/08/2023	1455	GREAVES COTTON LT	111	200	140.5000	144.4603	28,892.05	138.4530	27,690.60	18/12/2023	-1,289.95				

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,24,184.70	Sold Amount :	1,33,650.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,062.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE224A01026						

09/12/2022	32775	GTL INFRASTRUCTUR	280	50000	6.0900	1.3500	67,500.00	1.2000	60,000.00	15/09/2023	-8,542.86				
14/12/2022	32775	GTL INFRASTRUCTUR	275	25000	6.0900	1.3000	32,500.00	1.2000	30,000.00	15/09/2023	-3,019.92				
26/12/2022	32775	GTL INFRASTRUCTUR	263	50000	6.0900	1.2500	62,500.00	1.2000	60,000.00	15/09/2023	-3,537.20				
19/01/2023	32775	GTL INFRASTRUCTUR	239	25000	6.0900	1.2000	30,000.00	1.2000	30,000.00	15/09/2023					
27/01/2023	32775	GTL INFRASTRUCTUR	231	20000	6.0900	.9500	19,000.00	1.2000	24,000.00	15/09/2023	4,592.19				
30/01/2023	32775	GTL INFRASTRUCTUR	228	30000	6.0900	.9000	27,000.00	1.2000	36,000.00	15/09/2023	8,389.85				
01/02/2023	32775	GTL INFRASTRUCTUR	226	40000	6.0900	1.1250	45,000.00	1.2000	48,000.00	15/09/2023	2,177.12				
28/02/2023	32775	GTL INFRASTRUCTUR	199	30000	6.0900	.9000	27,000.00	1.2000	36,000.00	15/09/2023	8,390.35				
19/10/2023	32775	GTL INFRASTRUCTUR	147	20000	6.0900	1.0250	20,500.00	1.6000	32,000.00	14/03/2024	11,082.72				

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01/04/2023

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All

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : SKB511 **Client Name :** SHAFALI VARUN RANAWAT **Term Code** **Br Code**

20/02/2024	32775	GTL INFRASTRUCTUR	23	1500	6.0900	2.3500	3,525.00	1.6000	2,400.00	14/03/2024	-1,158.67			
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Bought Quantity :	291500	Sold Quantity :	291500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,34,525.00	Sold Amount :	3,58,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,373.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

24/08/2023	5720	HERCULES HOISTS LT	110	200	142.8000	327.3163	65,463.25	363.0900	72,618.00	12/12/2023	6,939.09			
25/08/2023	5720	HERCULES HOISTS LT	0	200	142.8000	315.7875	63,157.50							
02/02/2024	5720	HERCULES HOISTS LT	0	50	142.8000	471.9229	23,596.14							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	65,463.25	Sold Amount :	72,618.00	Os Purchase Value :	86,753.64	Os Sales Value :	
Short Term PL :	6,939.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE688E01024						

07/07/2023	32847	HILTON METAL FORG	0	100	39.0000	169.4225	16,942.25							
16/08/2023	32847	HILTON METAL FORG	0	100	39.0000	150.3249	15,032.49							
17/08/2023	32847	HILTON METAL FORG	0	50	39.0000	145.3124	7,265.62							
18/08/2023	32847	HILTON METAL FORG	0	200	39.0000	146.3650	29,273.00							
21/08/2023	32847	HILTON METAL FORG	0	400	39.0000	148.3700	59,348.00							
22/08/2023	32847	HILTON METAL FORG	0	50	39.0000	149.0718	7,453.59							
24/08/2023	32847	HILTON METAL FORG	0	100	39.0000	146.3650	14,636.50							
28/08/2023	32847	HILTON METAL FORG	0	31	39.0000	134.8363	4,179.93							
26/09/2023	32847	HILTON METAL FORG	0	200	39.0000	164.3098	32,861.96							
28/09/2023	32847	HILTON METAL FORG	0	769	39.0000	165.6025	1,27,348.30							
29/09/2023	32847	HILTON METAL FORG	0	200	39.0000	165.4627	33,092.53							
04/10/2023	32847	HILTON METAL FORG	0	100	39.0000	156.2898	15,628.98							
01/01/2024	32847	HILTON METAL FORG	0	200	39.0000	136.5906	27,318.12							
11/01/2024	32847	HILTON METAL FORG	0	150	39.0000	130.8263	19,623.95							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2650	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,10,005.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE788H01017						

03/12/2021	40750	INDIAN ENERGY EXC	0	200	1,610.0000	268.1688	53,633.76							
10/12/2021	40750	INDIAN ENERGY EXC	0	400	1,610.0000	293.7325	1,17,493.00							
13/12/2021	40750	INDIAN ENERGY EXC	0	500	1,610.0000	298.1435	1,49,071.75							
03/10/2022	40750	INDIAN ENERGY EXC	0	100	1,610.0000	142.1044	14,210.44							
09/06/2023	40750	INDIAN ENERGY EXC	0	300	1,610.0000	123.4579	37,037.37							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,71,446.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

30/08/2023	43953	KHAZANCHI JEWELL	0	1000	214.5350	2,14,535.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	2,14,535.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE00WC01011													

04/09/2023	MARSHAL	MARSHALL MACHINE	37	1000		56.0899	56,089.90	59.8500	59,850.00	11/10/2023	3,579.21			
26/09/2023	MARSHAL	MARSHALL MACHINE	15	500		67.1675	33,583.75	59.8500	29,925.00	11/10/2023	-3,758.20			

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Client Code : SKB511			Client Name : SHAIFALI VARUN RANAWAT						Term Code		Br Code						
28/09/2023	MARSHAL	MARSHALL MACHINE	13	500		59.5986	29,799.30	59.8500	29,925.00	11/10/2023	32.20						
01/11/2023	MARSHAL	MARSHALL MACHINE	49	2000		44.8000	89,600.00	46.6331	93,266.20	20/12/2023	3,526.34						
Bought Quantity :			4000			Sold Quantity :			4000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,09,072.95			Sold Amount :			2,12,966.20			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,379.55			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE00SZ01018														
13/10/2023	MARSHAL	MARSHAL-RE	0	500		3.2500	1,625.00										
16/10/2023	MARSHAL	MARSHAL-RE	0	450		1.9500	877.50										
Bought Quantity :						Sold Quantity :			950			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			2,502.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE00SZ20018														
29/01/2024	41195	MISHRA DHATU NIGA	0	100		521.6008	52,160.08										
Bought Quantity :						Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			52,160.08			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE099Z01011														
05/02/2024	33263	ORIENT GREEN POWE	0	1000	12.3500	29.9246	29,924.60										
08/02/2024	33263	ORIENT GREEN POWE	0	1000	12.3500	33.7341	33,734.10										
Bought Quantity :						Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			63,658.70			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE999K01014														
01/09/2023	6590	PCBL LIMITED	27	200	1,294.9500	172.1544	34,430.87	169.5750	33,915.00	28/09/2023	-622.75						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			34,430.87			Sold Amount :			33,915.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-622.75			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE602A01031														
18/06/2021	355	RALLIS INDIA LTD	907	125	251.3500	356.4890	44,561.13	251.8687	31,483.59	12/12/2023		-13,197.49	-13,197.49				
22/06/2021	355	RALLIS INDIA LTD	903	50	251.3500	342.8550	17,142.75	251.8687	12,593.44	12/12/2023		-4,596.19	-4,596.19				
14/07/2021	355	RALLIS INDIA LTD	881	30	251.3500	320.8000	9,624.00	251.8687	7,556.06	12/12/2023		-2,094.97	-2,094.97				
16/08/2021	355	RALLIS INDIA LTD	848	50	251.3500	287.7175	14,385.88	251.8687	12,593.44	12/12/2023		-1,834.80	-1,834.80				
20/10/2021	355	RALLIS INDIA LTD	783	50	251.3500	288.7200	14,436.00	251.8687	12,593.44	12/12/2023		-1,885.01	-1,885.01				
25/10/2021	355	RALLIS INDIA LTD	778	50	251.3500	265.6625	13,283.13	251.8687	12,593.44	12/12/2023		-730.54	-730.54				
20/07/2022	355	RALLIS INDIA LTD	510	100	251.3500	205.5125	20,551.25	251.8687	25,186.87	12/12/2023		4,564.40	4,564.40				
Bought Quantity :			455			Sold Quantity :			455			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,33,984.13			Sold Amount :			1,14,600.26			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			19,774.59			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE613A01020														
23/12/2021	33122	RATTANINDIA POWE	608	5000	7.4000	5.7000	28,500.00	5.4000	27,000.00	23/08/2023		-1,651.53	-1,651.53				
24/12/2021	33122	RATTANINDIA POWE	607	5000	7.4000	5.9500	29,750.00	5.4000	27,000.00	23/08/2023		-2,903.58	-2,903.58				
29/12/2021	33122	RATTANINDIA POWE	602	5000	7.4000	6.6500	33,250.00	5.4000	27,000.00	23/08/2023		-6,407.72	-6,407.72				
11/01/2022	33122	RATTANINDIA POWE	589	5000	7.4000	8.3500	41,750.00	5.4000	27,000.00	23/08/2023		-14,918.08	-14,918.08				
12/01/2022	33122	RATTANINDIA POWE	588	5000	7.4000	8.8000	44,000.00	5.4000	27,000.00	23/08/2023		-17,171.18	-17,171.18				
17/01/2022	33122	RATTANINDIA POWE	583	10000	7.4000	7.9500	79,500.00	5.4000	54,000.00	23/08/2023		-25,831.04	-25,831.04				
18/01/2022	33122	RATTANINDIA POWE	582	5000	7.4000	7.8500	39,250.00	5.4000	27,000.00	23/08/2023		-12,414.98	-12,414.98				

^ - 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 : SKB511 **Client Name :** SHAFALI VARUN RANAWAT **Term Code** **Br Code**

19/01/2022	33122	RATTANINDIA POWE	581	5000	7.4000	7.1500	35,750.00	5.4000	27,000.00	23/08/2023		-8,910.83	-8,910.83
01/02/2022	33122	RATTANINDIA POWE	568	5000	7.4000	6.9500	34,750.00	5.4000	27,000.00	23/08/2023		-7,909.79	-7,909.79
02/02/2022	33122	RATTANINDIA POWE	567	5000	7.4000	6.9500	34,750.00	5.4000	27,000.00	23/08/2023		-7,909.79	-7,909.79
15/02/2022	33122	RATTANINDIA POWE	554	5000	7.4000	6.0500	30,250.00	5.4000	27,000.00	23/08/2023		-3,404.60	-3,404.60
27/05/2022	33122	RATTANINDIA POWE	453	4000	7.4000	3.9500	15,800.00	5.4000	21,600.00	23/08/2023		5,686.66	5,686.66
23/06/2022	33122	RATTANINDIA POWE	426	4000	7.4000	3.3500	13,400.00	5.4000	21,600.00	23/08/2023		8,089.77	8,089.77
13/07/2022	33122	RATTANINDIA POWE	406	20000	7.4000	4.0500	81,000.00	5.4000	1,08,000.00	23/08/2023		26,431.23	26,431.23
20/07/2022	33122	RATTANINDIA POWE	399	20000	7.4000	4.0000	80,000.00	5.4000	1,08,000.00	23/08/2023		27,431.82	27,431.82
21/09/2022	33122	RATTANINDIA POWE	336	10000	7.4000	4.7000	47,000.00	5.4000	54,000.00	23/08/2023	6,707.36		
04/07/2023	33122	RATTANINDIA POWE	50	5000	7.4000	5.2000	26,000.00	5.4000	27,000.00	23/08/2023	850.59		
05/09/2023	33122	RATTANINDIA POWE	44	20000	7.4000	6.6750	1,33,500.00	7.3000	1,46,000.00	19/10/2023	11,828.72		
22/09/2023	33122	RATTANINDIA POWE	27	10000	7.4000	6.8000	68,000.00	7.3000	73,000.00	19/10/2023	4,662.80		

Bought Quantity :	153000	Sold Quantity :	153000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,96,200.00	Sold Amount :	8,83,200.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,049.47	Long Term PL :	41,793.64	Speculative PL :		Long Term (Tax)	-41,793.64
ISIN Code :	INE399K01017						

29/01/2024	40642	SALASAR TECHNO E	0	400	312.5000	132.3801	52,952.04						
31/01/2024	40642	SALASAR TECHNO E	0	100	312.5000	129.7736	12,977.36						
01/02/2024	40642	SALASAR TECHNO E	0	500	312.5000	28.2705	14,135.25						
14/02/2024	40642	SALASAR TECHNO E	0	2000	312.5000	^							
15/03/2024	40642	SALASAR TECHNO E	0	1000	312.5000	21.6039	21,603.90						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,01,668.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE170V01027						

13/12/2023	42337	SPENCERS RETAIL LT	51	400	115.6724	46,268.98	124.8371	49,934.84	02/02/2024	3,515.70			
14/12/2023	42337	SPENCERS RETAIL LT	50	100	116.2900	11,629.00	124.8371	12,483.71	02/02/2024	817.08			
15/12/2023	42337	SPENCERS RETAIL LT	49	100	120.3000	12,030.00	124.8371	12,483.71	02/02/2024	415.21			
18/12/2023	42337	SPENCERS RETAIL LT	46	50	120.3000	6,015.00	124.8371	6,241.86	02/02/2024	207.70			
21/12/2023	42337	SPENCERS RETAIL LT	43	200	108.2450	21,648.99	124.8371	24,967.42	02/02/2024	3,245.83			
01/01/2024	42337	SPENCERS RETAIL LT	32	100	108.4705	10,847.05	124.8690	12,486.90	02/02/2024	1,603.51			

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,08,439.02	Sold Amount :	1,18,598.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,805.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020801028						

03/01/2023	13434	TATA METALIKS LTD	181	70	913.0500	842.9521	59,006.65	807.9750	56,558.25	03/07/2023	-2,629.88		
07/02/2023	13434	TATA METALIKS LTD	146	15	913.0500	781.9500	11,729.25	807.9750	12,119.63	03/07/2023	352.52		
08/02/2023	13434	TATA METALIKS LTD	145	15	913.0500	774.6318	11,619.48	807.9750	12,119.63	03/07/2023	462.33		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,355.37	Sold Amount :	80,797.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,815.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE056C01010						

05/02/2024	400	TATA POWER CO. LT	0	100	91.1500	400.6491	40,064.91						
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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 : SKB511

Client Name : SHAFALI VARUN RANAWAT

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,064.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

14/06/2023	30131	UDAIPUR CEMENT W	64	1200	28.7500	27.7693	33,323.16	31.1220	37,346.40	17/08/2023	3,913.19		
10/08/2023	30131	UDAIPUR CEMENT W	7	500	28.7500	34.0850	17,042.50	31.1220	15,561.00	17/08/2023	-1,533.08		

Bought Quantity :	1700	Sold Quantity :	1700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,365.66	Sold Amount :	52,907.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,380.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225C01029						

09/03/2020	32648	YES BANK LTD.	1402	1000	356.7000	22.4560	22,456.00	24.9375	24,937.50	10/01/2024		2,408.58	2,408.58
07/01/2021	32648	YES BANK LTD.	1098	100	356.7000	18.0500	1,805.00	24.9375	2,493.75	10/01/2024		682.17	682.17
08/01/2021	32648	YES BANK LTD.	1097	100	356.7000	18.0500	1,805.00	24.9375	2,493.75	10/01/2024		681.97	681.97
18/01/2021	32648	YES BANK LTD.	1087	500	356.7000	17.7000	8,850.00	24.9375	12,468.75	10/01/2024		3,584.96	3,584.96
13/12/2022	32648	YES BANK LTD.	393	7000	356.7000	23.3726	1,63,608.10	24.9375	1,74,562.50	10/01/2024		10,425.92	10,425.92
23/01/2023	32648	YES BANK LTD.	352	1000	356.7000	18.1500	18,150.00	24.9375	24,937.50	10/01/2024	6,719.43		

Bought Quantity :	9700	Sold Quantity :	9700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,16,674.10	Sold Amount :	2,41,893.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,719.43	Long Term PL :	17,783.60	Speculative PL :		Long Term (Tax)	17,783.60
ISIN Code :	INE528G01035						

Final Total											1,26,864.32	-43,784.64	-43,784.64
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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)	9,54,208.23	9,14,756.51	-43,784.63	-43,784.63
Short Term (Less than 365 days)	15,81,915.73	17,18,857.64	1,26,864.30	1,26,864.30
Speculation (Intraday - No Delivery)				

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
32921	ADANI PORTS AND SP	INE742F01042	115.00	81,770.17	115.000	82,180.04	153.53						
33096	ADANI POWER LTD	INE814H01011	225.00	44,187.71	225.000	84,126.65	39,741.12			175.000	71,205.08		
32888	ASIAN GRANITO INDI	INE022I01019								3,900.000	4,19,014.96		
750669	ASIAN-RE	INE022I20019								1,500.000	58,871.85		
32430	BF UTILITIES LTD.	INE243D01012	100.00	39,548.63	100.000	41,895.00	2,219.42						
49	BHARAT ELECTRONIC	INE263A01024	350.00	47,047.33	350.000	48,877.50	1,680.49						
32368	BRIGHT COM GROUP	INE425B01027								10,000.000	1,97,201.00		
40064	FUTURE RETAIL LTD	INE752P01024								30,000.000	1,54,655.68		
9488	GRAPHITE INDIA LTD.	INE371A01025	210.00	97,875.08	210.000	1,02,988.39	4,798.91						
1455	GREAVES COTTON LT	INE224A01026	900.00	1,24,184.70	900.000	1,33,650.02	9,062.36						
32775	GTL INFRASTRUCTUR	INE221H01019	2,91,500.00	3,34,525.00	2,91,500.00	3,58,400.00	18,373.58						
5720	HERCULES HOISTS LT	INE688E01024	200.00	65,463.25	200.000	72,618.00	6,939.09			250.000	86,753.64		
32847	HILTON METAL FORG	INE788H01017								2,650.000	4,10,005.21		
40750	INDIAN ENERGY EXC	INE022Q01020								1,500.000	3,71,446.32		
43953	KHAZANCHI JEWELLE	INE00WC01011								1,000.000	2,14,535.00		
MARSHALL	MARSHALL MACHINE	INE00SZ01018	4,000.00	2,09,072.95	4,000.000	2,12,966.20	3,379.55						

^ - 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 : SKB511

Client Name : SHAFALI VARUN RANAWAT

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	
MARSHALRE	MARSHAL-RE	INE00SZ20018										950.000	2,502.50		
41195	MISHRA DHATU NIGA	INE099Z01011										100.000	52,160.08		
33263	ORIENT GREEN POWE	INE999K01014										2,000.000	63,658.70		
6590	PCBL LIMITED	INE602A01031	200.00	34,430.87	200.000	33,915.00	-622.75								
355	RALLIS INDIA LTD	INE613A01020	455.00	1,33,984.13	455.000	1,14,600.26		-19,774.587	19,774.59						
33122	RATTANINDIA POWER	INE399K01017	1,53,000.00	8,96,200.00	1,53,000.00	8,83,200.00	24,049.47	-41,793.640	41,793.64						
40642	SALASAR TECHNO EN	INE170V01027										4,000.000	1,01,668.55		
42337	SPENCERS RETAIL LT	INE020801028	950.00	1,08,439.02	950.000	1,18,598.44	9,805.03								
13434	TATA METALIKS LTD	INE056C01010	100.00	82,355.37	100.000	80,797.50	-1,815.03								
400	TATA POWER CO. LTD	INE245A01021										100.000	40,064.91		
30131	UDAIPUR CEMENT W	INE225C01029	1,700.00	50,365.66	1,700.000	52,907.40	2,380.11								
32648	YES BANK LTD.	INE528G01035	9,700.00	2,16,674.10	9,700.000	2,41,893.75	6,719.43	17,783.600	17,783.60						
Total			4,63,705.00	25,66,123.96	4,63,705.00	26,63,614.14	1,26,864.30	-43,784.63	-43,784.63	0.00		58,125.00	22,43,743.48	0.00	0.00

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.