

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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

21/05/2009	32628	3I INFOTECH LTD	0	50	6.4800	70.6966	3,534.83										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,534.83		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE748C01038															

10/05/2023	24208	AARTI INDUSTRIES L	28	10	1,061.8000	507.4570	5,074.57	521.0784	5,210.78	07/06/2023	122.75						
11/05/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	513.5013	5,135.01	518.5481	5,185.48	11/05/2023							48.43
15/05/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	502.5503	5,025.50	508.4991	5,084.99	15/05/2023							57.89
17/05/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	498.3498	4,983.50	501.9498	5,019.50	17/05/2023							34.38
09/06/2023	24208	AARTI INDUSTRIES L	12	10	1,061.8000	508.2578	5,082.58	521.9775	5,219.78	21/06/2023	123.38						
14/06/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	518.4018	5,184.02	520.5479	5,205.48	14/06/2023							19.40
15/06/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	520.9021	5,209.02	523.4976	5,234.98	15/06/2023							24.04
16/06/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	517.4517	5,174.52	522.4477	5,224.48	16/06/2023							47.90
23/06/2023	24208	AARTI INDUSTRIES L	0	40	1,061.8000	505.0505	20,202.02	507.2493	20,289.97	23/06/2023							70.43
23/06/2023	24208	AARTI INDUSTRIES L	76	20	1,061.8000	508.2077	10,164.15	518.7307	10,374.61	07/09/2023	193.46						
04/07/2023	24208	AARTI INDUSTRIES L	71	10	1,061.8000	491.9915	4,919.92	525.3241	5,253.24	13/09/2023	320.18						
07/07/2023	24208	AARTI INDUSTRIES L	122	10	1,061.8000	476.9765	4,769.77	499.2003	4,992.00	06/11/2023	209.21						
06/09/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	515.2515	5,152.52	517.4482	5,174.48	06/09/2023							19.93
12/09/2023	24208	AARTI INDUSTRIES L	55	10	1,061.8000	508.9585	5,089.59	505.1443	5,051.44	06/11/2023	-51.14						
03/10/2023	24208	AARTI INDUSTRIES L	0	50	1,061.8000	488.1488	24,407.44	489.4011	24,470.06	03/10/2023							52.92
04/10/2023	24208	AARTI INDUSTRIES L	0	25	1,061.8000	481.5482	12,038.71	485.4514	12,136.29	04/10/2023							78.44
04/10/2023	24208	AARTI INDUSTRIES L	33	30	1,061.8000	489.6141	14,688.42	505.9352	15,178.06	06/11/2023	459.44						
04/10/2023	24208	AARTI INDUSTRIES L	56	20	1,061.8000	488.7383	9,774.77	550.2242	11,004.48	29/11/2023	1,208.64						
16/10/2023	24208	AARTI INDUSTRIES L	0	25	1,061.8000	489.0989	12,227.47	493.4506	12,336.27	16/10/2023							103.93
23/10/2023	24208	AARTI INDUSTRIES L	64	10	1,061.8000	462.9625	4,629.63	619.8795	6,198.80	26/12/2023	1,555.53						
24/11/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	531.5532	5,315.53	535.6964	5,356.96	24/11/2023							39.31

Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,74,248.64		Sold Amount :		1,79,202.12		Os Purchase Value :				Os Sales Value :					
Short Term PL :		4,141.44		Long Term PL :				Speculative PL :		596.99		Long Term (Tax)					
ISIN Code :		INE769A01020															

11/10/2022	33096	ADANI POWER LTD	373	16	38.2500	370.3200	5,925.12	341.2584	5,460.13	19/10/2023			-480.04	-480.04			
11/10/2022	33096	ADANI POWER LTD	420	15	38.2500	370.3200	5,554.80	500.6788	7,510.18	05/12/2023			1,941.92	1,941.92			
14/10/2022	33096	ADANI POWER LTD	417	1	38.2500	329.8796	329.88	504.9945	504.99	05/12/2023			174.36	174.36			
14/10/2022	33096	ADANI POWER LTD	426	9	38.2500	329.8796	2,968.92	528.9705	4,760.73	14/12/2023			1,782.62	1,782.62			
11/11/2022	33096	ADANI POWER LTD	398	1	38.2500	353.3530	353.35	528.9705	528.97	14/12/2023			174.49	174.49			
11/11/2022	33096	ADANI POWER LTD	405	4	38.2500	353.3530	1,413.41	492.4570	1,969.83	21/12/2023			552.00	552.00			
14/11/2022	33096	ADANI POWER LTD	402	6	38.2500	343.4431	2,060.66	492.4570	2,954.74	21/12/2023			887.45	887.45			
14/11/2022	33096	ADANI POWER LTD	408	4	38.2500	343.4431	1,373.77	522.9765	2,091.91	27/12/2023			713.52	713.52			
21/12/2022	33096	ADANI POWER LTD	371	10	38.2500	291.7915	2,917.92	529.5299	5,295.30	27/12/2023			2,366.62	2,366.62			
22/12/2022	33096	ADANI POWER LTD	370	2	38.2500	276.7765	553.55	531.1683	1,062.34	27/12/2023			506.85	506.85			
22/12/2022	33096	ADANI POWER LTD	377	3	38.2500	276.7765	830.33	543.0564	1,629.17	03/01/2024			795.93	795.93			
23/12/2022	33096	ADANI POWER LTD	376	10	38.2500	262.4622	2,624.62	543.3261	5,433.26	03/01/2024			2,798.28	2,798.28			
28/12/2022	33096	ADANI POWER LTD	371	10	38.2500	296.9967	2,969.97	543.9555	5,439.56	03/01/2024			2,459.16	2,459.16			

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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)	Speculation	
Client Code : STP118				Client Name : RUKMANI DEEPAK POPTANI				Term Code				Br Code			
31/01/2023	33096	ADANI POWER LTD	337	1	38.2500	224.0238	224.02	543.9555	543.96	03/01/2024	318.74				
01/02/2023	33096	ADANI POWER LTD	336	2	38.2500	212.8627	425.73	543.9555	1,087.91	03/01/2024	660.26				
01/02/2023	33096	ADANI POWER LTD	349	3	38.2500	212.8627	638.59	535.0144	1,605.04	16/01/2024	963.50				
02/02/2023	33096	ADANI POWER LTD	348	1	38.2500	202.2521	202.25	535.0144	535.01	16/01/2024	331.79				
03/02/2023	33096	ADANI POWER LTD	347	1	38.2500	192.1420	192.14	535.0144	535.01	16/01/2024	341.91				
06/02/2023	33096	ADANI POWER LTD	344	1	38.2500	182.5324	182.53	535.0144	535.01	16/01/2024	351.53				
07/02/2023	33096	ADANI POWER LTD	344	10	38.2500	173.4233	1,734.23	521.7027	5,217.03	17/01/2024	3,473.51				
09/02/2023	33096	ADANI POWER LTD	342	10	38.2500	172.9728	1,729.73	523.3711	5,233.71	17/01/2024	3,494.70				
10/02/2023	33096	ADANI POWER LTD	347	5	38.2500	164.3642	821.82	520.0294	2,600.15	23/01/2024	1,773.69				
13/02/2023	33096	ADANI POWER LTD	344	5	38.2500	156.1560	780.78	520.0294	2,600.15	23/01/2024	1,815.31				
14/02/2023	33096	ADANI POWER LTD	349	1	38.2500	148.3482	148.35	569.8795	569.88	29/01/2024	421.07				
15/02/2023	33096	ADANI POWER LTD	348	1	38.2500	140.9408	140.94	569.8795	569.88	29/01/2024	428.08				
22/02/2023	33096	ADANI POWER LTD	341	8	38.2500	162.6125	1,300.90	569.8795	4,559.04	29/01/2024	3,250.77				
22/02/2023	33096	ADANI POWER LTD	356	2	38.2500	162.6125	325.23	547.3521	1,094.70	13/02/2024	767.62				
23/02/2023	33096	ADANI POWER LTD	355	3	38.2500	154.5044	463.51	547.3521	1,642.06	13/02/2024	1,175.79				
24/02/2023	33096	ADANI POWER LTD	354	5	38.2500	146.7967	733.98	547.3521	2,736.76	13/02/2024	1,998.43				
24/02/2023	33096	ADANI POWER LTD	355	5	38.2500	146.7967	733.98	543.4560	2,717.28	14/02/2024	1,978.93				
14/03/2023	33096	ADANI POWER LTD	337	5	38.2500	204.5544	1,022.77	543.4560	2,717.28	14/02/2024	1,689.56				
14/03/2023	33096	ADANI POWER LTD	344	5	38.2500	204.5544	1,022.77	543.8056	2,719.03	21/02/2024	1,691.35				
27/03/2023	33096	ADANI POWER LTD	331	5	38.2500	183.1830	915.92	543.8056	2,719.03	21/02/2024	1,799.15				
27/03/2023	33096	ADANI POWER LTD	332	5	38.2500	183.1830	915.92	540.0094	2,700.05	22/02/2024	1,780.15				
28/03/2023	33096	ADANI POWER LTD	331	10	38.2500	174.0239	1,740.24	540.0094	5,400.09	22/02/2024	3,650.39				
03/05/2023	33096	ADANI POWER LTD	0	10	38.2500	224.1724	2,241.72	232.3268	2,323.27	03/05/2023				80.28	
24/05/2023	33096	ADANI POWER LTD	274	1	38.2500	260.5103	260.51	540.0094	540.01	22/02/2024	278.44				
12/09/2023	33096	ADANI POWER LTD	0	6	38.2500	383.7884	2,302.73	407.1593	2,442.96	12/09/2023				139.31	
16/10/2023	33096	ADANI POWER LTD	129	4	38.2500	328.0277	1,312.11	540.0094	2,160.04	22/02/2024	843.30				
16/10/2023	33096	ADANI POWER LTD	150	5	38.2500	328.0277	1,640.14	517.0324	2,585.16	14/03/2024	939.64				
16/10/2023	33096	ADANI POWER LTD	0	7	38.2500	328.0277	2,296.19								
17/10/2023	33096	ADANI POWER LTD	0	26	38.2500	335.5336	8,723.87	337.5662	8,776.72	17/10/2023				49.37	
09/11/2023	33096	ADANI POWER LTD	0	6	38.2500	400.8401	2,405.04	408.6091	2,451.65	09/11/2023				45.73	
28/11/2023	33096	ADANI POWER LTD	0	10	38.2500	440.5441	4,405.44	447.1553	4,471.55	28/11/2023				64.33	
05/12/2023	33096	ADANI POWER LTD	0	6	38.2500	485.5486	2,913.29	505.4494	3,032.70	05/12/2023				114.90	
20/12/2023	33096	ADANI POWER LTD	0	16	38.2500	513.4317	8,214.91								
21/12/2023	33096	ADANI POWER LTD	0	10	38.2500	489.2888	4,892.89								
27/12/2023	33096	ADANI POWER LTD	0	16	38.2500	522.2718	8,356.35								
03/01/2024	33096	ADANI POWER LTD	0	10	38.2500	535.0345	5,350.35								
16/01/2024	33096	ADANI POWER LTD	0	6	38.2500	531.6812	3,190.09								
17/01/2024	33096	ADANI POWER LTD	0	20	38.2500	518.9184	10,378.37								
23/01/2024	33096	ADANI POWER LTD	0	10	38.2500	517.0666	5,170.67								
13/02/2024	33096	ADANI POWER LTD	0	10	38.2500	542.3919	5,423.92								
14/02/2024	33096	ADANI POWER LTD	0	10	38.2500	539.6391	5,396.39								
21/02/2024	33096	ADANI POWER LTD	0	10	38.2500	540.1897	5,401.90								
22/02/2024	33096	ADANI POWER LTD	0	20	38.2500	534.1337	10,682.67								

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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

13/03/2024	33096	ADANI POWER LTD	0	20	38.2500	532.7322	10,654.64									
14/03/2024	33096	ADANI POWER LTD	0	5	38.2500	502.4019	2,512.01									
20/03/2024	33096	ADANI POWER LTD	0	10	38.2500	515.2515	5,152.52	516.4983	5,164.98	20/03/2024					10.43	
26/03/2024	33096	ADANI POWER LTD	0	10	38.2500	519.5691	5,195.69									
27/03/2024	33096	ADANI POWER LTD	0	10	38.2500	515.1515	5,151.52	542.4457	5,424.46	27/03/2024					270.84	

Bought Quantity :	279	Sold Quantity :	279	Os Purchase Qty :	180	Os Sales Qty :	
Bought Amount :	82,781.52	Sold Amount :	1,34,652.67	Os Purchase Value :	93,117.03	Os Sales Value :	
Short Term PL :	36,217.59	Long Term PL :	14,673.18	Speculative PL :	775.20	Long Term (Tax)	14,673.18
ISIN Code :	INE814H01011						

26/09/2022	43458	ADANI WILMAR LIM	435	5		770.2695	3,851.35	375.8737	1,879.37	05/12/2023			-1,975.45	-1,975.45	
03/10/2022	43458	ADANI WILMAR LIM	428	5		718.4678	3,592.34	375.8737	1,879.37	05/12/2023			-1,720.17	-1,720.17	
31/01/2023	43458	ADANI WILMAR LIM	0	1		466.9165	466.92								
01/02/2023	43458	ADANI WILMAR LIM	0	5		443.5932	2,217.97								
02/02/2023	43458	ADANI WILMAR LIM	0	1		421.4210	421.42								
03/02/2023	43458	ADANI WILMAR LIM	0	1		400.3500	400.35								
06/02/2023	43458	ADANI WILMAR LIM	0	1		380.3300	380.33								
07/02/2023	43458	ADANI WILMAR LIM	0	1		361.3110	361.31								
13/02/2023	43458	ADANI WILMAR LIM	0	1		414.5141	414.51								
14/02/2023	43458	ADANI WILMAR LIM	0	5		393.7934	1,968.97								
21/02/2023	43458	ADANI WILMAR LIM	0	5		408.9085	2,044.54								
22/02/2023	43458	ADANI WILMAR LIM	0	10		390.6903	3,906.90								
23/02/2023	43458	ADANI WILMAR LIM	0	1		371.1708	371.17								
27/02/2023	43458	ADANI WILMAR LIM	0	3		344.7945	1,034.38								
10/03/2023	43458	ADANI WILMAR LIM	0	10		451.8014	4,518.01								
14/03/2023	43458	ADANI WILMAR LIM	0	5		431.2809	2,156.40								
28/03/2023	43458	ADANI WILMAR LIM	0	5		368.5182	1,842.59								
22/05/2023	43458	ADANI WILMAR LIM	0	10		432.9933	4,329.93	439.6060	4,396.06	22/05/2023				65.19	
24/05/2023	43458	ADANI WILMAR LIM	0	5		478.6181	2,393.09								
04/10/2023	43458	ADANI WILMAR LIM	0	10		355.6856	3,556.86	363.8636	3,638.64	04/10/2023				80.36	
20/11/2023	43458	ADANI WILMAR LIM	0	20		301.9052	6,038.10	302.9697	6,059.39	20/11/2023				18.89	
21/11/2023	43458	ADANI WILMAR LIM	0	10		324.9325	3,249.33	327.4672	3,274.67	21/11/2023				24.03	
28/12/2023	43458	ADANI WILMAR LIM	0	10		355.7554	3,557.55								
13/03/2024	43458	ADANI WILMAR LIM	0	20		334.3585	6,687.17	337.2163	6,744.33	13/03/2024				54.48	

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	31,305.07	Sold Amount :	27,871.82	Os Purchase Value :	28,456.43	Os Sales Value :	
Short Term PL :		Long Term PL :	3,695.62	Speculative PL :	242.94	Long Term (Tax)	-3,695.62
ISIN Code :	INE699H01024						

05/09/2023	43972	AEROFLEX INDUSTRI	44	50		159.8597	7,992.99	165.7840	8,289.20	19/10/2023	274.84				
18/10/2023	43972	AEROFLEX INDUSTRI	0	50		160.2660	8,013.30	162.6837	8,134.19	18/10/2023					117.67

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,006.29	Sold Amount :	16,423.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	274.84	Long Term PL :		Speculative PL :	117.67	Long Term (Tax)	
ISIN Code :	INE024001021						

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Book Type : All

Report No. : 380

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Client Code : STP118				Client Name : RUKMANI DEEPAK POPTANI				Term Code				Br Code			
03/07/2023	21070	ALOK INDUSTRIES LT	0	100	3.7000	16.4600	1,646.00	16.7400	1,674.00	03/07/2023					27.08
04/07/2023	21070	ALOK INDUSTRIES LT	182	50	3.7000	16.8168	840.84	25.7742	1,288.71	02/01/2024	445.14				
12/03/2024	21070	ALOK INDUSTRIES LT	2	25	3.7000	28.4684	711.71	26.0239	650.60	14/03/2024	-62.87				
12/03/2024	21070	ALOK INDUSTRIES LT	0	25	3.7000	28.4684	711.71								
13/03/2024	21070	ALOK INDUSTRIES LT	0	50	3.7000	27.1772	1,358.86								
14/03/2024	21070	ALOK INDUSTRIES LT	0	25	3.7000	25.8258	645.65								
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		3,198.55		Sold Amount :		3,613.31		Os Purchase Value :		2,716.22		Os Sales Value :			
Short Term PL :		382.27		Long Term PL :				Speculative PL :		27.08		Long Term (Tax)			
ISIN Code :		INE270A01029													
11/08/2023	41702	ASHNISHA INDUSTRI	10	50		21.4114	1,070.57	23.4665	1,173.33	21/08/2023	97.48				
11/08/2023	41702	ASHNISHA INDUSTRI	11	50		21.4114	1,070.57	23.6663	1,183.32	22/08/2023	107.46				
21/08/2023	41702	ASHNISHA INDUSTRI	1	50		23.0230	1,151.15	23.6663	1,183.32	22/08/2023	26.50				
22/08/2023	41702	ASHNISHA INDUSTRI	3	50		23.1231	1,156.16	24.0459	1,202.30	25/08/2023	40.46				
22/08/2023	41702	ASHNISHA INDUSTRI	6	50		22.9730	1,148.65	24.4455	1,222.28	28/08/2023	67.84				
28/08/2023	41702	ASHNISHA INDUSTRI	7	50		23.9740	1,198.70	22.4875	1,124.38	04/09/2023	-79.78				
31/08/2023	41702	ASHNISHA INDUSTRI	4	50		22.8929	1,144.65	22.7872	1,139.36	04/09/2023	-10.47				
01/09/2023	41702	ASHNISHA INDUSTRI	7	50		21.7517	1,087.59	22.9770	1,148.85	08/09/2023	55.99				
04/09/2023	41702	ASHNISHA INDUSTRI	10	50		20.6707	1,033.54	21.4186	1,070.93	14/09/2023	32.46				
08/09/2023	41702	ASHNISHA INDUSTRI	6	50		22.4124	1,120.62	21.4186	1,070.93	14/09/2023	-54.67				
13/09/2023	41702	ASHNISHA INDUSTRI	2	100		20.4404	2,044.04	21.6983	2,169.83	15/09/2023	116.13				
14/09/2023	41702	ASHNISHA INDUSTRI	6	100		21.0210	2,102.10	21.6983	2,169.83	20/09/2023	57.96				
15/09/2023	41702	ASHNISHA INDUSTRI	7	100		21.0210	2,102.10	20.1798	2,017.98	22/09/2023	-93.91				
20/09/2023	41702	ASHNISHA INDUSTRI	2	100		20.8909	2,089.09	20.3796	2,037.96	22/09/2023	-60.91				
21/09/2023	41702	ASHNISHA INDUSTRI	1	100		20.6306	2,063.06	20.4795	2,047.95	22/09/2023	-24.82				
22/09/2023	41702	ASHNISHA INDUSTRI	6	100		19.5996	1,959.96	20.0299	2,002.99	28/09/2023	33.41				
22/09/2023	41702	ASHNISHA INDUSTRI	7	200		19.5996	3,919.92	20.7492	4,149.84	29/09/2023	210.52				
25/09/2023	41702	ASHNISHA INDUSTRI	8	100		19.2793	1,927.93	21.1288	2,112.88	03/10/2023	175.48				
29/09/2023	41702	ASHNISHA INDUSTRI	6	100		20.3704	2,037.04	19.7902	1,979.02	05/10/2023	-67.48				
03/10/2023	41702	ASHNISHA INDUSTRI	3	100		20.8709	2,087.09	19.6703	1,967.03	06/10/2023	-129.56				
04/10/2023	41702	ASHNISHA INDUSTRI	5	100		19.8999	1,989.99	18.9118	1,891.18	09/10/2023	-107.93				
05/10/2023	41702	ASHNISHA INDUSTRI	4	63		18.9089	1,191.26	18.9865	1,196.15	09/10/2023	-80				
05/10/2023	41702	ASHNISHA INDUSTRI	7	37		18.9089	699.63	18.9310	700.45	12/10/2023	-2.58				
06/10/2023	41702	ASHNISHA INDUSTRI	6	63		19.1091	1,203.87	18.9310	1,192.65	12/10/2023	-17.03				
06/10/2023	41702	ASHNISHA INDUSTRI	10	37		19.1091	707.04	18.5614	686.77	16/10/2023	-23.64				
09/10/2023	41702	ASHNISHA INDUSTRI	7	63		19.0691	1,201.35	18.5614	1,169.37	16/10/2023	-37.59				
09/10/2023	41702	ASHNISHA INDUSTRI	8	100		18.5285	1,852.85	18.3217	1,832.17	17/10/2023	-29.52				
10/10/2023	41702	ASHNISHA INDUSTRI	7	100		18.3483	1,834.83	18.3916	1,839.16	17/10/2023	-4.68				
11/10/2023	41702	ASHNISHA INDUSTRI	6	100		18.0681	1,806.81	18.4515	1,845.15	17/10/2023	29.37				
16/10/2023	41702	ASHNISHA INDUSTRI	3	100		18.2582	1,825.82	17.4026	1,740.26	19/10/2023	-94.22				
17/10/2023	41702	ASHNISHA INDUSTRI	23	100		18.0280	1,802.80	17.1528	1,715.28	09/11/2023	-96.00				
17/10/2023	41702	ASHNISHA INDUSTRI	26	100		18.0280	1,802.80	18.3616	1,836.16	12/11/2023	24.56				
17/10/2023	41702	ASHNISHA INDUSTRI	30	100		18.0280	1,802.80	16.9830	1,698.30	16/11/2023	-111.84				

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 ^ - Indicates Corporate action Trade.

^ - 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			
Client Code : STP118				Client Name : RUKMANI DEEPAK POPTANI				Term Code				Br Code					
18/10/2023	41702	ASHNISHA INDUSTRI	30	100		17.8278	1,782.78	18.2817	1,828.17	17/11/2023	36.62						
19/10/2023	41702	ASHNISHA INDUSTRI	50	100		16.9369	1,693.69	13.0170	1,301.70	08/12/2023	-399.25						
23/10/2023	41702	ASHNISHA INDUSTRI	0	200		16.5700	3,314.00	16.8000	3,360.00	23/10/2023						36.44	
26/10/2023	41702	ASHNISHA INDUSTRI	46	100		15.9559	1,595.59	13.6663	1,366.63	11/12/2023	-236.28						
13/11/2023	41702	ASHNISHA INDUSTRI	46	100		17.4875	1,748.75	13.0469	1,304.69	29/12/2023	-451.55						
15/11/2023	41702	ASHNISHA INDUSTRI	55	100		16.6166	1,661.66	11.4485	1,144.85	09/01/2024	-523.68						
16/11/2023	41702	ASHNISHA INDUSTRI	0	100		15.7800	1,578.00	17.4200	1,742.00	16/11/2023						158.20	
20/11/2023	41702	ASHNISHA INDUSTRI	71	100		17.4074	1,740.74	10.0399	1,003.99	30/01/2024	-743.51						
21/11/2023	41702	ASHNISHA INDUSTRI	0	100		16.5400	1,654.00	16.9500	1,695.00	21/11/2023						35.02	
21/11/2023	41702	ASHNISHA INDUSTRI	84	100		16.5465	1,654.65	8.1500	815.00	13/02/2024	-844.61						
22/11/2023	41702	ASHNISHA INDUSTRI	0	100		15.7200	1,572.00	15.9300	1,593.00	22/11/2023						16.44	
23/11/2023	41702	ASHNISHA INDUSTRI	0	100		16.1200	1,612.00	16.4800	1,648.00	23/11/2023						31.38	
24/11/2023	41702	ASHNISHA INDUSTRI	0	100		15.3000	1,530.00	15.5000	1,550.00	24/11/2023						15.56	
28/11/2023	41702	ASHNISHA INDUSTRI	78	100		14.8749	1,487.49	8.1300	813.00	14/02/2024	-680.22						
29/11/2023	41702	ASHNISHA INDUSTRI	0	200		14.8700	2,974.00	15.5263	3,105.25	29/11/2023						122.57	
05/12/2023	41702	ASHNISHA INDUSTRI	0	100		13.4434	1,344.34										
06/12/2023	41702	ASHNISHA INDUSTRI	0	100		12.7700	1,277.00	12.9401	1,294.01	06/12/2023						13.29	
07/12/2023	41702	ASHNISHA INDUSTRI	0	100		12.1400	1,214.00	12.3400	1,234.00	07/12/2023						16.40	
14/12/2023	41702	ASHNISHA INDUSTRI	0	100		13.2500	1,325.00	13.8500	1,385.00	14/12/2023						56.06	
19/12/2023	41702	ASHNISHA INDUSTRI	0	100		13.6900	1,369.00	13.7950	1,379.50	19/12/2023						5.54	
19/12/2023	41702	ASHNISHA INDUSTRI	0	100		13.6937	1,369.37										
20/12/2023	41702	ASHNISHA INDUSTRI	0	100		13.1832	1,318.32										
21/12/2023	41702	ASHNISHA INDUSTRI	0	200		13.0500	2,610.00	13.3000	2,660.00	21/12/2023						42.32	
22/12/2023	41702	ASHNISHA INDUSTRI	0	200		12.9500	2,590.00	13.1100	2,622.00	22/12/2023						24.44	
27/12/2023	41702	ASHNISHA INDUSTRI	0	100		12.8528	1,285.28										
02/01/2024	41702	ASHNISHA INDUSTRI	0	100		11.8000	1,180.00	11.9800	1,198.00	02/01/2024						14.50	
03/01/2024	41702	ASHNISHA INDUSTRI	0	100		11.5515	1,155.15										
08/01/2024	41702	ASHNISHA INDUSTRI	0	100		10.9309	1,093.09										
10/01/2024	41702	ASHNISHA INDUSTRI	0	100		11.6500	1,165.00	12.0200	1,202.00	10/01/2024						33.54	
11/01/2024	41702	ASHNISHA INDUSTRI	0	100		11.4414	1,144.14										
12/01/2024	41702	ASHNISHA INDUSTRI	0	100		10.8700	1,087.00	11.1000	1,110.00	12/01/2024						19.74	
15/01/2024	41702	ASHNISHA INDUSTRI	0	200		10.6500	2,130.00	10.7400	2,148.00	15/01/2024						10.76	
15/01/2024	41702	ASHNISHA INDUSTRI	0	100		10.6506	1,065.06										
24/01/2024	41702	ASHNISHA INDUSTRI	0	100		10.1400	1,014.00	10.3400	1,034.00	24/01/2024						16.94	
29/01/2024	41702	ASHNISHA INDUSTRI	0	100		9.5900	959.00										
06/02/2024	41702	ASHNISHA INDUSTRI	0	100		8.2000	820.00	8.4900	849.00	06/02/2024						25.90	
06/02/2024	41702	ASHNISHA INDUSTRI	0	100		8.2000	820.00										
13/02/2024	41702	ASHNISHA INDUSTRI	0	100		7.7700	777.00										
14/02/2024	41702	ASHNISHA INDUSTRI	0	100		8.0600	806.00										
Bought Quantity :		5863		Sold Quantity :		5863		Os Purchase Qty :		1200		Os Sales Qty :					
Bought Amount :		98,616.71		Sold Amount :		95,904.12		Os Purchase Value :		13,136.75		Os Sales Value :					
Short Term PL :		-3,814.31		Long Term PL :				Speculative PL :		695.04		Long Term (Tax)					
ISIN Code :		INE694W01024															

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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

15/03/2023	477	ASHOK LEYLAND LT	44	50	126.3000	139.6395	6,981.98	145.4044	7,270.22	28/04/2023	269.77				
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			6,981.98		Sold Amount :			7,270.22		Os Purchase Value :		Os Sales Value :			
Short Term PL :			269.77		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE208A01029												

19/01/2023	820	ASIAN PAINTS LTD.	105	5	1,139.7000	2,861.8090	14,309.05	2,947.9990	14,740.00	04/05/2023	404.83				
01/02/2024	820	ASIAN PAINTS LTD.	0	5	1,139.7000	2,920.7921	14,603.96	2,925.0075	14,625.04	01/02/2024				15.28	
28/02/2024	820	ASIAN PAINTS LTD.	8	5	1,139.7000	2,802.3496	14,011.75	2,872.4247	14,362.12	07/03/2024	313.32				
Bought Quantity :			15		Sold Quantity :			15		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			42,924.75		Sold Amount :			43,727.16		Os Purchase Value :		Os Sales Value :			
Short Term PL :			718.15		Long Term PL :					Speculative PL :		15.28		Long Term (Tax)	
ISIN Code :			INE021A01026												

01/01/0001	24804	AUROBINDO PHARM	0		635.4000			1,038.2107	10,382.11	22/11/2023					
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE406A01037												

13/10/2021	40376	AVENUE SUPERMART	610	2	1,210.0000	5,224.6445	10,449.29	3,863.5576	7,727.12	15/06/2023		-2,739.33	-2,739.33		
18/10/2021	40376	AVENUE SUPERMART	773	1	1,210.0000	4,939.9350	4,939.94	3,939.8562	3,939.86	30/11/2023		-1,008.73	-1,008.73		
18/10/2021	40376	AVENUE SUPERMART	779	1	1,210.0000	4,860.3555	4,860.36	4,123.4224	4,123.42	06/12/2023		-745.45	-745.45		
04/05/2022	40376	AVENUE SUPERMART	0	2	1,210.0000	3,899.3955	7,798.79								
09/05/2022	40376	AVENUE SUPERMART	0	2	1,210.0000	3,629.1255	7,258.25								
30/06/2022	40376	AVENUE SUPERMART	0	2	1,210.0000	3,402.8995	6,805.80								
11/10/2022	40376	AVENUE SUPERMART	0	2	1,210.0000	4,489.4850	8,978.97								
16/12/2022	40376	AVENUE SUPERMART	0	2	1,210.0000	3,996.0921	7,992.18								
04/01/2023	40376	AVENUE SUPERMART	0	2	1,210.0000	3,937.9340	7,875.87								
10/02/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,502.9995	3,503.00								
08/05/2023	40376	AVENUE SUPERMART	0	1	1,210.0000	3,628.3128	3,628.31	3,667.2832	3,667.28	08/05/2023				37.53	
17/07/2023	40376	AVENUE SUPERMART	0	2	1,210.0000	3,739.2355	7,478.47								
01/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	4,079.0750	4,079.08								
05/01/2024	40376	AVENUE SUPERMART	0	1	1,210.0000	3,905.9020	3,905.90								
Bought Quantity :			5		Sold Quantity :			5		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			23,877.89		Sold Amount :			19,457.68		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :			4,493.52		Speculative PL :		37.53		Long Term (Tax)	
ISIN Code :			INE192R01011												

28/09/2022	32215	AXIS BANK LTD.	405	10	595.7500	722.2215	7,222.22	1,015.5334	10,155.33	07/11/2023		2,911.14	2,911.14	
28/12/2022	32215	AXIS BANK LTD.	336	5	595.7500	923.9230	4,619.62	1,044.1548	5,220.77	29/11/2023	588.73			
28/12/2022	32215	AXIS BANK LTD.	338	5	595.7500	923.9230	4,619.62	1,103.1457	5,515.73	01/12/2023	883.32			
16/01/2023	32215	AXIS BANK LTD.	415	5	595.7500	914.4636	4,572.32	1,124.6242	5,623.12	06/03/2024		1,037.61	1,037.61	
16/01/2023	32215	AXIS BANK LTD.	0	5	595.7500	914.4636	4,572.32							
04/10/2023	32215	AXIS BANK LTD.	0	10	595.7500	998.5999	9,986.00	1,001.5498	10,015.50	04/10/2023				25.52
19/10/2023	32215	AXIS BANK LTD.	0	10	595.7500	979.7980	9,797.98	986.6013	9,866.01	19/10/2023				64.11
06/11/2023	32215	AXIS BANK LTD.	0	10	595.7500	1,011.6512	10,116.51	1,015.3984	10,153.98	06/11/2023				33.45

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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

17/11/2023	32215	AXIS BANK LTD.	0	5	595.7500	999.4985	4,997.49											
20/11/2023	32215	AXIS BANK LTD.	0	5	595.7500	991.5406	4,957.70											
21/11/2023	32215	AXIS BANK LTD.	0	5	595.7500	992.4915	4,962.46											
21/12/2023	32215	AXIS BANK LTD.	0	5	595.7500	1,080.3580	5,401.79	1,085.4414	5,427.21	21/12/2023							23.28	
17/01/2024	32215	AXIS BANK LTD.	0	10	595.7500	1,082.1082	10,821.08	1,097.4402	10,974.40	17/01/2024								149.00
12/03/2024	32215	AXIS BANK LTD.	0	5	595.7500	1,085.2085	5,426.04	1,095.5404	5,477.70	12/03/2024								49.50
13/03/2024	32215	AXIS BANK LTD.	0	5	595.7500	1,077.1077	5,385.54	1,079.4420	5,397.21	13/03/2024								9.53

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	77,968.71	Sold Amount :	83,826.97	Os Purchase Value :	19,489.97	Os Sales Value :	
Short Term PL :	1,472.05	Long Term PL :	3,948.75	Speculative PL :	354.39	Long Term (Tax)	3,948.75
ISIN Code :	INE238A01034						

30/01/2024	34	BAJAJ FINANCE LTD	58	1	1,688.5000	6,995.4885	6,995.49	7,232.2105	7,232.21	28/03/2024	218.26						
30/01/2024	34	BAJAJ FINANCE LTD	0	4	1,688.5000	6,995.4885	27,981.95										

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	6,995.49	Sold Amount :	7,232.21	Os Purchase Value :	27,981.95	Os Sales Value :	
Short Term PL :	218.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE296A01024						

27/02/2024	32930	BGR ENERGY SYSTE	9	25	134.6000	61.0110	1,525.28	48.5014	1,212.54	07/03/2024	-316.33						
27/02/2024	32930	BGR ENERGY SYSTE	17	25	134.6000	61.0110	1,525.28	40.6593	1,016.48	15/03/2024	-511.76						
28/02/2024	32930	BGR ENERGY SYSTE	0	50	134.6000	54.8600	2,743.00	55.7400	2,787.00	28/02/2024							40.70
28/02/2024	32930	BGR ENERGY SYSTE	16	50	134.6000	54.9049	2,745.25	40.8092	2,040.46	15/03/2024	-708.21						
04/03/2024	32930	BGR ENERGY SYSTE	11	50	134.6000	51.2512	2,562.56	45.2944	2,264.72	15/03/2024	-303.10						
05/03/2024	32930	BGR ENERGY SYSTE	10	50	134.6000	48.6987	2,434.94	49.4300	2,471.50	15/03/2024	31.49						
06/03/2024	32930	BGR ENERGY SYSTE	9	25	134.6000	46.2963	1,157.41	49.4300	1,235.75	15/03/2024	75.89						
07/03/2024	32930	BGR ENERGY SYSTE	20	25	134.6000	43.9940	1,099.85	36.8631	921.58	27/03/2024	-180.97						
11/03/2024	32930	BGR ENERGY SYSTE	17	25	134.6000	46.1962	1,154.91	34.9650	874.13	28/03/2024	-283.47						
12/03/2024	32930	BGR ENERGY SYSTE	16	25	134.6000	43.8939	1,097.35	34.9650	874.13	28/03/2024	-225.85						
13/03/2024	32930	BGR ENERGY SYSTE	0	50	134.6000	41.6917	2,084.59										
15/03/2024	32930	BGR ENERGY SYSTE	0	100	134.6000	40.4404	4,044.04										
27/03/2024	32930	BGR ENERGY SYSTE	0	25	134.6000	36.6366	915.92										
28/03/2024	32930	BGR ENERGY SYSTE	0	50	134.6000	34.8348	1,741.74										

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :	225	Os Sales Qty :	
Bought Amount :	18,045.80	Sold Amount :	15,698.27	Os Purchase Value :	8,786.28	Os Sales Value :	
Short Term PL :	-2,422.32	Long Term PL :		Speculative PL :	40.70	Long Term (Tax)	
ISIN Code :	INE661I01014						

22/02/2023	103	BHARAT HEAVY ELE	55	10	103.5000	69.5695	695.70	75.5743	755.74	18/04/2023	58.17						
03/04/2023	103	BHARAT HEAVY ELE	15	40	103.5000	69.5695	2,782.78	75.5743	3,022.97	18/04/2023	232.52						
03/04/2023	103	BHARAT HEAVY ELE	17	50	103.5000	69.5695	3,478.48	76.5733	3,828.67	20/04/2023	340.58						
03/04/2023	103	BHARAT HEAVY ELE	0	10	103.5000	69.5695	695.70										
27/02/2024	103	BHARAT HEAVY ELE	0	100	103.5000	224.7475	22,474.75	225.2525	22,525.25	27/02/2024							42.18

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^ - Indicates Corporate action Trade.

^ - 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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	29,431.70	Sold Amount :	30,132.63	Os Purchase Value :	695.70	Os Sales Value :	
Short Term PL :	631.27	Long Term PL :		Speculative PL :	42.18	Long Term (Tax)	
ISIN Code :	INE257A01026						

01/06/2009	547	BHARAT PETROLEUM	0	10	493.0000	476.4618	4,764.62								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,764.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029A01011						

14/09/2023	32454	BHARTI AIRTEL LTD.	0	10	445.7500	911.0411	9,110.41	912.9587	9,129.59	14/09/2023					15.58
18/09/2023	32454	BHARTI AIRTEL LTD.	22	10	445.7500	921.6207	9,216.21	932.6664	9,326.66	10/10/2023	86.39				
29/09/2023	32454	BHARTI AIRTEL LTD.	0	10	445.7500	926.4926	9,264.93	935.4564	9,354.56	29/09/2023					85.94
31/10/2023	32454	BHARTI AIRTEL LTD.	0	25	445.7500	915.6916	22,892.29	918.5581	22,963.95	31/10/2023					62.66
01/11/2023	32454	BHARTI AIRTEL LTD.	0	35	445.7500	901.2687	31,544.40	904.1125	31,643.94	01/11/2023					87.71

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,028.24	Sold Amount :	82,418.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	86.39	Long Term PL :		Speculative PL :	251.89	Long Term (Tax)	
ISIN Code :	INE397D01024						

22/04/2009	33006	BIRLA COTSYN (INDI	0	100	4.0500	405.00									
29/10/2009	33006	BIRLA COTSYN (INDI	0	1000	1.0400	1,040.00									
05/11/2009	33006	BIRLA COTSYN (INDI	0	500	.8600	430.00									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,875.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE655I01024						

09/09/2020	33278	COAL INDIA LTD	0	50	304.1500	125.3252	6,266.26								
11/09/2020	33278	COAL INDIA LTD	0	25	304.1500	125.1751	3,129.38								
16/09/2020	33278	COAL INDIA LTD	0	25	304.1500	123.3733	3,084.33								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,479.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

18/03/2024	40678	COCHIN SHIPYARD LI	0	25	546.9500	872.1872	21,804.68	875.4624	21,886.56	18/03/2024					73.34
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,804.68	Sold Amount :	21,886.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	73.34	Long Term (Tax)	
ISIN Code :	INE704P01025						

03/01/2024	42867	CSB BANK LIMITED	0	25	406.7407	10,168.52	409.6090	10,240.23	03/01/2024						67.67
09/01/2024	42867	CSB BANK LIMITED	0	50	405.9055	20,295.28									

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	10,168.52	Sold Amount :	10,240.23	Os Purchase Value :	20,295.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	67.67	Long Term (Tax)	
ISIN Code :	INE679A01013						

11/07/2023	43933	CYIENT DLM LIMITE	0	20	493.9244	9,878.49	498.4502	9,969.00	11/07/2023						86.56
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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,878.49	Sold Amount :	9,969.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	86.56	Long Term (Tax)	
ISIN Code :	INE055S01018						

09/11/2022	43428	DATA PATTERNS (IN	153	5	1,372.8715	6,864.36	1,540.9575	7,704.79	11/04/2023	821.36			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,864.36	Sold Amount :	7,704.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	821.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0IX101010						

19/01/2023	32848	DELTA CORP LTD	113	50	364.7500	201.7015	10,085.08	219.6801	10,984.01	12/05/2023	879.15			
22/02/2023	32848	DELTA CORP LTD	0	50	364.7500	188.6385	9,431.93							
12/05/2023	32848	DELTA CORP LTD	0	50	364.7500	215.7716	10,788.58	217.5282	10,876.41	12/05/2023				75.93
12/07/2023	32848	DELTA CORP LTD	0	50	364.7500	203.7536	10,187.68							
31/07/2023	32848	DELTA CORP LTD	0	25	364.7500	200.1700	5,004.25	201.4798	5,037.00	31/07/2023				30.89
03/08/2023	32848	DELTA CORP LTD	0	25	364.7500	186.5187	4,662.97	189.2811	4,732.03	03/08/2023				67.20
16/10/2023	32848	DELTA CORP LTD	0	50	364.7500	126.5127	6,325.64	125.2875	6,264.38	16/10/2023				-63.76

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	36,866.51	Sold Amount :	37,893.81	Os Purchase Value :	19,619.61	Os Sales Value :	
Short Term PL :	879.15	Long Term PL :		Speculative PL :	110.26	Long Term (Tax)	
ISIN Code :	INE124G01033						

22/09/2008	32960	DHANI SERVICES LIM	0	50	255.4500	48.4700	2,423.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,423.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE274G01010						

31/01/2024	32180	DHANLAXMI BANK L	44	50	27.1500	56.8568	2,842.84	41.2087	2,060.44	15/03/2024	-788.95			
21/02/2024	32180	DHANLAXMI BANK L	0	50	27.1500	50.1600	2,508.00	51.1400	2,557.00	21/02/2024				47.90
13/03/2024	32180	DHANLAXMI BANK L	0	50	27.1500	40.8408	2,042.04							
15/03/2024	32180	DHANLAXMI BANK L	0	50	27.1500	40.4404	2,022.02							
26/03/2024	32180	DHANLAXMI BANK L	0	50	27.1500	41.5916	2,079.58							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	5,350.84	Sold Amount :	4,617.44	Os Purchase Value :	6,143.64	Os Sales Value :	
Short Term PL :	-788.95	Long Term PL :		Speculative PL :	47.90	Long Term (Tax)	
ISIN Code :	INE680A01011						

25/07/2008	32903	DHANUS TECHNOLO	0	10	150.1700	1,501.70								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,501.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE406H01016						

21/08/2008	32219	ENERGY DEV COMP	0	25	27.4500	125.4400	3,136.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,136.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE306C01019						

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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

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 : STP118				Client Name : RUKMANI DEEPAK POPTANI				Term Code				Br Code			
10/11/2021	32809	FIRSTSOURCE SOL	820	100	42.3000	186.3862	18,638.62	215.6092	21,560.92	08/02/2024		2,870.34	2,870.34		
12/01/2024	32809	FIRSTSOURCE SOL	0	75	42.3000	208.9709	15,672.82	208.8291	15,662.18	12/01/2024				-16.94	
06/02/2024	32809	FIRSTSOURCE SOL	0	50	42.3000	208.9229	10,446.15	210.5789	10,528.95	06/02/2024				78.66	
09/02/2024	32809	FIRSTSOURCE SOL	0	100	42.3000	206.2457	20,624.57	211.0539	21,105.39	09/02/2024				456.47	
09/02/2024	32809	FIRSTSOURCE SOL	0	100	42.3000	210.5854	21,058.54								
Bought Quantity :		325		Sold Quantity :		325		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		65,382.15		Sold Amount :		68,857.43		Os Purchase Value :		21,058.54		Os Sales Value :			
Short Term PL :				Long Term PL :		2,870.34		Speculative PL :		518.19		Long Term (Tax)		2,870.34	
ISIN Code :		INE684F01012													
14/12/2021	43384	FSN E-COMMERCE VE	0	5		2,068.0660	10,340.33								
15/11/2022	43384	FSN E-COMMERCE VE	0	5		195.6955	978.48								
16/11/2022	43384	FSN E-COMMERCE VE	0	25		^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,318.81		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE388Y01029													
31/01/2024	40755	GENERAL INSURANC	0	100	767.4000	376.8802	37,688.02	377.8622	37,786.22	31/01/2024				82.50	
12/02/2024	40755	GENERAL INSURANC	1	25	767.4000	345.3450	8,633.63	355.8644	8,896.61	13/02/2024	246.30				
12/02/2024	40755	GENERAL INSURANC	2	25	767.4000	345.3450	8,633.63	375.8124	9,395.31	14/02/2024	744.82				
13/02/2024	40755	GENERAL INSURANC	0	25	767.4000	359.5360	8,988.40	366.2334	9,155.84	13/02/2024				157.70	
14/02/2024	40755	GENERAL INSURANC	0	25	767.4000	371.0871	9,277.18	376.5231	9,413.08	14/02/2024				125.80	
28/02/2024	40755	GENERAL INSURANC	0	25	767.4000	387.5388	9,688.47	389.8610	9,746.53	28/02/2024				54.18	
06/03/2024	40755	GENERAL INSURANC	19	7	767.4000	382.4821	2,677.37	419.8297	2,938.81	16/02/2024	254.20				
06/03/2024	40755	GENERAL INSURANC	0	3	767.4000	382.4821	1,147.45								
12/03/2024	40755	GENERAL INSURANC	0	10	767.4000	336.3336	3,363.34	342.5157	3,425.16	12/03/2024				60.46	
15/03/2024	40755	GENERAL INSURANC	0	10	767.4000	318.0818	3,180.82	321.5178	3,215.18	15/03/2024				33.06	
Bought Quantity :		252		Sold Quantity :		252		Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :		92,130.85		Sold Amount :		93,972.72		Os Purchase Value :		1,147.45		Os Sales Value :			
Short Term PL :		1,245.31		Long Term PL :				Speculative PL :		513.69		Long Term (Tax)			
ISIN Code :		INE481Y01014													
25/07/2023	32754	GMR AIRPORTS INFR	0	50	22.4500	48.2600	2,413.00	48.4900	2,424.50	25/07/2023				10.46	
24/08/2023	32754	GMR AIRPORTS INFR	0	50	22.4500	64.9100	3,245.50	65.1900	3,259.50	24/08/2023				12.64	
23/01/2024	32754	GMR AIRPORTS INFR	15	50	22.4500	75.9759	3,798.80	90.4594	4,522.97	07/02/2024	713.47				
02/02/2024	32754	GMR AIRPORTS INFR	0	100	22.4500	82.2850	8,228.50	83.9150	8,391.50	02/02/2024				159.64	
08/02/2024	32754	GMR AIRPORTS INFR	0	50	22.4500	89.9600	4,498.00	91.8400	4,592.00	08/02/2024				92.16	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,183.80		Sold Amount :		23,190.47		Os Purchase Value :				Os Sales Value :			
Short Term PL :		713.47		Long Term PL :				Speculative PL :		274.90		Long Term (Tax)			
ISIN Code :		INE776C01039													
22/02/2022	GMRPOW	GMR POWER AND UR	638	10		^ .0001		41.9580	419.58	22/11/2023		419.35	419.35		
20/09/2023	GMRPOW	GMR POWER AND UR	63	10		43.9940	439.94	41.9580	419.58	22/11/2023	-21.19				
21/09/2023	GMRPOW	GMR POWER AND UR	62	5		41.7918	208.96	41.9580	209.79	22/11/2023	.42				
22/09/2023	GMRPOW	GMR POWER AND UR	62	5		39.7397	198.70	43.8561	219.28	23/11/2023	20.06				

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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

25/09/2023	GMRPOW	GMR POWER AND UR	59	10		37.7878	377.88	43.8561	438.56	23/11/2023	59.63			
27/09/2023	GMRPOW	GMR POWER AND UR	57	5		34.1341	170.67	43.8561	219.28	23/11/2023	48.09			
09/10/2023	GMRPOW	GMR POWER AND UR	45	5		33.1331	165.67	43.8561	219.28	23/11/2023	53.13			
23/10/2023	GMRPOW	GMR POWER AND UR	45	10		31.9820	319.82	45.8541	458.54	07/12/2023	137.72			
20/11/2023	GMRPOW	GMR POWER AND UR	17	15		40.2402	603.60	45.8541	687.81	07/12/2023	82.57			
21/11/2023	GMRPOW	GMR POWER AND UR	0	10		38.2100	382.10	39.0900	390.90	21/11/2023				8.62
22/11/2023	GMRPOW	GMR POWER AND UR	0	25		41.1100	1,027.75	41.9900	1,049.75	22/11/2023				20.84
24/11/2023	GMRPOW	GMR POWER AND UR	0	25		43.9100	1,097.75	46.0400	1,151.00	24/11/2023				52.75

Bought Quantity :	135	Sold Quantity :	135	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,992.84	Sold Amount :	5,883.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	380.43	Long Term PL :	419.35	Speculative PL :	82.21	Long Term (Tax)	419.35
ISIN Code :	INE0CU601026						

21/11/2023	32181	GUJARAT MINERAL D	0	50	149.8000	391.8392	19,591.96	392.2608	19,613.04	21/11/2023				13.32
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,591.96	Sold Amount :	19,613.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	13.32	Long Term (Tax)	
ISIN Code :	INE131A01031						

01/06/2009	12579	Gujarat NRE Coke Ltd	0	50	1.2800	44.8565	2,242.83							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,242.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE110D01013						

30/09/2021	32702	GUJARAT STATE PET	607	50	204.8500	316.6163	15,830.82	302.1975	15,109.88	30/05/2023			-748.79	-748.79
11/10/2021	32702	GUJARAT STATE PET	815	50	204.8500	315.8155	15,790.78	332.2674	16,613.37	04/01/2024			780.60	780.60
21/10/2021	32702	GUJARAT STATE PET	0	50	204.8500	318.8185	15,940.93							
04/11/2021	32702	GUJARAT STATE PET	0	50	204.8500	318.8185	15,940.93							
06/12/2021	32702	GUJARAT STATE PET	0	50	204.8500	306.8065	15,340.33							
29/12/2021	32702	GUJARAT STATE PET	0	50	204.8500	296.2960	14,814.80							
24/01/2022	32702	GUJARAT STATE PET	0	50	204.8500	298.7985	14,939.93							
27/01/2022	32702	GUJARAT STATE PET	0	50	204.8500	296.0458	14,802.29							
10/02/2022	32702	GUJARAT STATE PET	0	50	204.8500	298.9987	14,949.94							
03/03/2022	32702	GUJARAT STATE PET	0	50	204.8500	277.7775	13,888.88							
29/03/2022	32702	GUJARAT STATE PET	0	50	204.8500	257.5073	12,875.37							
11/05/2023	32702	GUJARAT STATE PET	0	50	204.8500	293.9794	14,698.97	296.4703	14,823.52	11/05/2023				118.85
25/05/2023	32702	GUJARAT STATE PET	0	50	204.8500	293.9794	14,698.97	297.4702	14,873.51	25/05/2023				168.96
06/06/2023	32702	GUJARAT STATE PET	0	50	204.8500	295.7955	14,789.78							
16/06/2023	32702	GUJARAT STATE PET	0	50	204.8500	305.2305	15,261.53	307.2693	15,363.47	16/06/2023				96.02
23/06/2023	32702	GUJARAT STATE PET	0	50	204.8500	296.5297	14,826.49	299.6200	14,981.00	23/06/2023				148.60
28/06/2023	32702	GUJARAT STATE PET	0	50	204.8500	285.3285	14,266.43	286.0714	14,303.57	28/06/2023				31.47
02/01/2024	32702	GUJARAT STATE PET	0	50	204.8500	328.5829	16,429.15	330.8669	16,543.35	02/01/2024				107.66
08/01/2024	32702	GUJARAT STATE PET	0	50	204.8500	330.7304	16,536.52							
23/01/2024	32702	GUJARAT STATE PET	0	50	204.8500	367.0237	18,351.19	371.4628	18,573.14	23/01/2024				214.64
24/01/2024	32702	GUJARAT STATE PET	0	100	204.8500	364.4864	36,448.64	366.5384	36,653.84	24/01/2024				191.44

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^ - Indicates Corporate action Trade.

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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 : STP118		Client Name : RUKMANI DEEPAK POPTANI				Term Code		Br Code			
Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :	550	Os Sales Qty :					
Bought Amount :	1,76,602.94	Sold Amount :	1,77,838.63	Os Purchase Value :	1,64,819.66	Os Sales Value :					
Short Term PL :		Long Term PL :	31.81	Speculative PL :	1,077.62	Long Term (Tax)					31.81
ISIN Code :	INE246F01010										

09/06/2009	32708	GVK POWER & INFRA	0	200	21.2500	44.4551	8,891.02							
Bought Quantity :		Sold Quantity :				Os Purchase Qty :	200	Os Sales Qty :						
Bought Amount :		Sold Amount :				Os Purchase Value :	8,891.02	Os Sales Value :						
Short Term PL :		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :	INE251H01024													

12/07/2023	180	HDFC BANK LTD.	0	16	2,011.9000	1,464.4988	23,431.98							
12/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000	1,287.8938	10,303.15							
19/04/2022	180	HDFC BANK LTD.	0	12	2,011.9000	1,354.5198	16,254.24							
28/07/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,648.5970	1,648.60							
20/09/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,581.7302	15,817.30							
29/12/2023	180	HDFC BANK LTD.	0	5	2,011.9000	1,697.1697	8,485.85	1,705.7294	8,528.65	29/12/2023				39.42
17/01/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,560.7092	7,803.55							
19/01/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,491.6402	7,458.20							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	57	Os Sales Qty :					
Bought Amount :	8,485.85	Sold Amount :	8,528.65	Os Purchase Value :	82,717.01	Os Sales Value :					
Short Term PL :		Long Term PL :		Speculative PL :	39.42	Long Term (Tax)					
ISIN Code :	INE040A01034										

20/07/2021	40777	HDFC LIFE INSURANC	0	10	433.0000	664.1635	6,641.64							
12/10/2021	40777	HDFC LIFE INSURANC	0	10	433.0000	713.2125	7,132.13							
Bought Quantity :		Sold Quantity :				Os Purchase Qty :	20	Os Sales Qty :						
Bought Amount :		Sold Amount :				Os Purchase Value :	13,773.76	Os Sales Value :						
Short Term PL :		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :	INE795G01014													

17/10/2022	440	HINDALCO INDUSTRI	171	20	262.8000	395.3450	7,906.90	404.8447	8,096.89	06/04/2023	169.36			
06/12/2022	440	HINDALCO INDUSTRI	121	30	262.8000	475.1831	14,255.49	404.8447	12,145.34	06/04/2023	-2,144.75			
06/12/2022	440	HINDALCO INDUSTRI	178	20	262.8000	472.4720	9,449.44	419.8797	8,397.59	02/06/2023	-1,075.24			
24/02/2023	440	HINDALCO INDUSTRI	98	30	262.8000	417.9175	12,537.53	419.8797	12,596.39	02/06/2023	26.55			
24/02/2023	440	HINDALCO INDUSTRI	297	20	262.8000	417.9175	8,358.35	564.9844	11,299.69	18/12/2023	2,916.24			
16/03/2023	440	HINDALCO INDUSTRI	277	30	262.8000	389.5392	11,686.18	564.9844	16,949.53	18/12/2023	5,227.10			
16/03/2023	440	HINDALCO INDUSTRI	372	20	262.8000	389.5392	7,790.78	546.4030	10,928.06	22/03/2024		3,113.46	3,113.46	
24/05/2023	440	HINDALCO INDUSTRI	303	30	262.8000	407.8575	12,235.73	546.4030	16,392.09	22/03/2024	4,119.70			
24/05/2023	440	HINDALCO INDUSTRI	307	20	262.8000	407.8575	8,157.15	556.2931	11,125.86	26/03/2024	2,944.00			
29/05/2023	440	HINDALCO INDUSTRI	0	50	262.8000	418.8919	20,944.60	423.0077	21,150.39	29/05/2023				197.31
26/06/2023	440	HINDALCO INDUSTRI	0	50	262.8000	408.5409	20,427.05	410.5089	20,525.45	26/06/2023				90.00
14/09/2023	440	HINDALCO INDUSTRI	0	50	262.8000	499.1999	24,960.00	500.4499	25,022.50	14/09/2023				52.96
28/11/2023	440	HINDALCO INDUSTRI	119	30	262.8000	517.2668	15,518.00	556.2931	16,688.79	26/03/2024	1,129.61			
28/11/2023	440	HINDALCO INDUSTRI	0	20	262.8000	517.2668	10,345.34							
01/12/2023	440	HINDALCO INDUSTRI	0	50	262.8000	516.4516	25,822.58	520.4979	26,024.90	01/12/2023				191.90
12/12/2023	440	HINDALCO INDUSTRI	0	50	262.8000	530.8531	26,542.66	532.3468	26,617.34	12/12/2023				64.41

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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

14/12/2023	440	HINDALCO INDUSTRI	0	50	262.8000	541.3041	27,065.21	542.5957	27,129.79	14/12/2023				54.32
15/12/2023	440	HINDALCO INDUSTRI	0	50	262.8000	552.5553	27,627.77	555.4444	27,772.22	15/12/2023				133.62
19/12/2023	440	HINDALCO INDUSTRI	0	50	262.8000	560.4560	28,022.80	561.4938	28,074.69	19/12/2023				40.59
21/12/2023	440	HINDALCO INDUSTRI	0	50	262.8000	547.4547	27,372.74	550.0450	27,502.25	21/12/2023				118.50
27/12/2023	440	HINDALCO INDUSTRI	0	100	262.8000	601.2351	60,123.51	603.4396	60,343.96	27/12/2023				196.77
08/01/2024	440	HINDALCO INDUSTRI	0	50	262.8000	581.5310	29,076.55							
23/01/2024	440	HINDALCO INDUSTRI	0	50	262.8000	541.1041	27,055.21	543.0957	27,154.79	23/01/2024				88.82
13/02/2024	440	HINDALCO INDUSTRI	0	50	262.8000	539.5390	26,976.95							
13/03/2024	440	HINDALCO INDUSTRI	0	50	262.8000	509.0009	25,450.05	511.4988	25,574.94	13/03/2024				114.78

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :	4,49,309.68	Sold Amount :	4,67,513.44	Os Purchase Value :	66,398.84	Os Sales Value :	
Short Term PL :	13,312.56	Long Term PL :	3,113.46	Speculative PL :	1,343.96	Long Term (Tax)	3,113.46
ISIN Code :	INE038A01020						

13/08/2021	32859	HINDUJA GLOBAL SO	664	5	937.0500	3,315.8125	16,579.06	1,698.3000	8,491.50	08/06/2023				
10/03/2022	32859	HINDUJA GLOBAL SO	455	1	937.0500	^		1,698.3000	1,698.30	08/06/2023				
10/03/2022	32859	HINDUJA GLOBAL SO	0	4	937.0500	^								
13/06/2023	32859	HINDUJA GLOBAL SO	0	6	937.0500	1,085.7513	6,514.51							
10/08/2023	32859	HINDUJA GLOBAL SO	0	5	937.0500	1,023.4023	5,117.01	1,027.4472	5,137.24	10/08/2023				18.60
23/10/2023	32859	HINDUJA GLOBAL SO	0	5	937.0500	959.8960	4,799.48	963.3037	4,816.52	23/10/2023				15.12

Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	26,495.55	Sold Amount :	20,143.55	Os Purchase Value :	6,514.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	33.72	Long Term (Tax)	
ISIN Code :	INE170I01016						

04/10/2023	41154	HINDUSTAN AERONA	0	5		1,899.0399	9,495.20	1,903.3096	9,516.55	04/10/2023				17.57
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	9,495.20	Sold Amount :	9,516.55	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	17.57	Long Term (Tax)								
ISIN Code :	INE066F01020													

02/06/2009	185	HINDUSTAN CONSTR	0	200	40.0500	121.8249	24,364.98							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	24,364.98	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE549A01026													

02/06/2009	186	HINDUSTAN OIL EXP	0	100	129.8000	138.4830	13,848.30							
04/08/2021	186	HINDUSTAN OIL EXP	0	50	129.8000	168.6685	8,433.43							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	22,281.73	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE345A01011													

01/06/2009	104	HINDUSTAN PETROL	0	10	401.0000	373.0010	3,730.01							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	3,730.01	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE094A01015													

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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

Short Term - Long Term - Speculation Details																		
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : STP118				Client Name : RUKMANI DEEPAK POPTANI				Term Code				Br Code						
20/01/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,487.8854	12,439.43											
23/01/2024	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,369.1369	11,845.68	2,376.3123	11,881.56	23/01/2024				31.18				
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :				5	Os Sales Qty :			
Bought Amount :				11,845.68	Sold Amount :				11,881.56	Os Purchase Value :				12,439.43	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				31.18	Long Term (Tax)			
ISIN Code :				INE030A01027														
04/07/2023	43929	HMA AGRO INDUSTRI	0	20		584.7335	11,694.67	586.4664	11,729.33	04/07/2023				30.02				
Bought Quantity :				20	Sold Quantity :				20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :				11,694.67	Sold Amount :				11,729.33	Os Purchase Value :					Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				30.02	Long Term (Tax)			
ISIN Code :				INE0ECP01024														
14/12/2023	40530	HOUSING AND URBA	0	100	82.5500	113.8614	11,386.14	117.4882	11,748.82	14/12/2023				358.08				
28/12/2023	40530	HOUSING AND URBA	0	100	82.5500	130.0630	13,006.30	133.9866	13,398.66	28/12/2023				387.12				
19/01/2024	40530	HOUSING AND URBA	0	100	82.5500	154.7155	15,471.55	158.1092	15,810.92	19/01/2024				326.93				
02/02/2024	40530	HOUSING AND URBA	0	50	82.5500	224.5225	11,226.13	226.4274	11,321.37	02/02/2024				91.13				
05/02/2024	40530	HOUSING AND URBA	279	50	82.5500	203.1029	10,155.15	51.7482	2,587.41	02/05/2023	-7,585.30							
09/02/2024	40530	HOUSING AND URBA	0	50	82.5500	188.1188	9,405.94	192.8807	9,644.04	09/02/2024				234.32				
12/02/2024	40530	HOUSING AND URBA	24	50	82.5500	182.3322	9,116.61	155.7940	7,789.70	19/01/2024	-1,342.52							
13/02/2024	40530	HOUSING AND URBA	0	100	82.5500	171.3171	17,131.71	175.4450	17,544.50	13/02/2024				405.93				
12/03/2024	40530	HOUSING AND URBA	0	50	82.5500	185.4685	9,273.43	186.5313	9,326.57	12/03/2024				49.44				
13/03/2024	40530	HOUSING AND URBA	41	50	82.5500	165.5154	8,275.77	186.1636	9,308.18	01/02/2024	1,008.83							
01/01/0001	40530	HOUSING AND URBA	0		82.5500			204.4703	20,447.03	01/02/2024								
01/01/0001	40530	HOUSING AND URBA	0		82.5500			197.8020	9,890.10	14/02/2024								
01/01/0001	40530	HOUSING AND URBA	0		82.5500			176.3734	8,818.67	14/03/2024								
Bought Quantity :				700	Sold Quantity :				700	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :				1,14,448.72	Sold Amount :				1,08,480.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :				-7,918.99	Long Term PL :					Speculative PL :				1,852.93	Long Term (Tax)			
ISIN Code :				INE031A01017														
07/02/2022	10	HOUSING DEV FIN CO	0	10	1,962.8000	2,460.3579	24,603.58	^ 2,460.3579	24,603.58	12/07/2023	-17.08							
19/04/2022	10	HOUSING DEV FIN CO	0	5	1,962.8000	2,163.6615	10,818.31	^ 2,163.6615	10,818.31	12/07/2023								
Bought Quantity :				15	Sold Quantity :				15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :				35,421.89	Sold Amount :				35,421.89	Os Purchase Value :					Os Sales Value :			
Short Term PL :				-17.08	Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE001A01036														
17/01/2024	32174	ICICI BANK LTD.	0	5	353.8500	979.1479	4,895.74	984.7515	4,923.76	17/01/2024				26.06				
01/01/0001	32174	ICICI BANK LTD.	0		353.8500			744.7545	7,447.55	28/04/2022								
01/01/0001	32174	ICICI BANK LTD.	0		353.8500			735.7635	7,357.64	07/07/2022								
01/01/0001	32174	ICICI BANK LTD.	0		353.8500			1,032.5164	5,162.58	19/02/2024								
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :				4,895.74	Sold Amount :				4,923.76	Os Purchase Value :					Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				26.06	Long Term (Tax)			
ISIN Code :				INE090A01021														
04/07/2023	39437	IDFC FIRST BANK LT	7	50	57.6000	79.5795	3,978.98	82.4674	4,123.37	11/07/2023	133.89							

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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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : STP118			Client Name : RUKMANI DEEPAK POPTANI					Term Code			Br Code				
04/07/2023	39437	IDFC FIRST BANK LT	22	50	57.6000	79.5795	3,978.98	83.4664	4,173.32	26/07/2023	183.90				
12/07/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	83.2600	4,163.00	83.6400	4,182.00	12/07/2023				17.32	
25/07/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	82.9100	4,145.50	83.6400	4,182.00	25/07/2023				34.82	
12/09/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	93.4100	4,670.50	93.5900	4,679.50	12/09/2023				7.12	
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			20,936.95		Sold Amount :			21,340.19		Os Purchase Value :			Os Sales Value :		
Short Term PL :			317.78		Long Term PL :			Speculative PL :			59.26 Long Term (Tax)				
ISIN Code :			INE092T01019												
23/07/2008	32659	IDFC LTD	0	25	57.2000	100.3000	2,507.50								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			25 Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			2,507.50 Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE043D01016												
19/06/2023	43923	IKIO LIGHTING LIMIT	0	10		435.4935	4,354.94	436.9563	4,369.56	19/06/2023				13.11	
21/06/2023	43923	IKIO LIGHTING LIMIT	0	10		433.8934	4,338.93	438.8061	4,388.06	21/06/2023				47.51	
30/06/2023	43923	IKIO LIGHTING LIMIT	0	10		436.1357	4,361.36								
09/08/2023	43923	IKIO LIGHTING LIMIT	0	20		378.5282	7,570.56								
10/08/2023	43923	IKIO LIGHTING LIMIT	0	10		383.5384	3,835.38	386.0114	3,860.11	10/08/2023				23.31	
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			30 Os Sales Qty :		
Bought Amount :			12,529.25		Sold Amount :			12,617.74		Os Purchase Value :			11,931.92 Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			83.93 Long Term (Tax)				
ISIN Code :			INE0LOJ01019												
03/12/2021	40750	INDIAN ENERGY EXC	0	10	1,610.0000	261.7615	2,617.62								
13/12/2021	40750	INDIAN ENERGY EXC	0	10	1,610.0000	^									
14/12/2021	40750	INDIAN ENERGY EXC	0	20	1,610.0000	279.2790	5,585.58								
25/01/2022	40750	INDIAN ENERGY EXC	0	25	1,610.0000	237.8376	5,945.94								
27/01/2022	40750	INDIAN ENERGY EXC	0	50	1,610.0000	233.1079	11,655.40								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			115 Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			25,804.53 Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE022Q01020												
01/06/2009	30965	INDIAN OIL CORP. LT	0	10	427.6000	621.6683	6,216.68								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			10 Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :			6,216.68 Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE242A01010												
30/10/2021	42830	INDIAN RAILWAY CA	873	5		^ 1,246.5846	6,232.92	925.9731	4,629.87	21/03/2024		-1,608.70	-1,608.70		
30/10/2021	42830	INDIAN RAILWAY CA	0	90		^ 1,030.3374	92,730.37								
24/11/2021	42830	INDIAN RAILWAY CA	0	10		867.3665	8,673.67								
24/02/2022	42830	INDIAN RAILWAY CA	0	10		760.2595	7,602.60								
08/04/2022	42830	INDIAN RAILWAY CA	0	10		795.2945	7,952.95								
19/04/2022	42830	INDIAN RAILWAY CA	0	10		750.2495	7,502.50								
30/06/2022	42830	INDIAN RAILWAY CA	0	10		580.0795	5,800.80								

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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

15/12/2022	42830	INDIAN RAILWAY CA	0	5	699.1985	3,495.99									
02/01/2024	42830	INDIAN RAILWAY CA	0	10	871.9372	8,719.37	879.5620	8,795.62	02/01/2024						72.77
16/01/2024	42830	INDIAN RAILWAY CA	0	10	937.4937	9,374.94	939.9660	9,399.66	16/01/2024						21.00
18/01/2024	42830	INDIAN RAILWAY CA	0	10	884.7885	8,847.89	896.0604	8,960.60	18/01/2024						109.18
23/01/2024	42830	INDIAN RAILWAY CA	0	35	956.3814	33,473.35	961.6338	33,657.18	23/01/2024						170.53
13/03/2024	42830	INDIAN RAILWAY CA	0	5	891.8410	4,459.21									

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	66,648.47	Sold Amount :	65,442.93	Os Purchase Value :	1,38,218.06	Os Sales Value :	
Short Term PL :		Long Term PL :	1,608.70	Speculative PL :	373.48	Long Term (Tax)	-1,608.70
ISIN Code :	INE335Y01020						

08/12/2022	43257	INDIAN RAILWAY FIN	270	50	32.5325	1,626.63	66.1837	3,309.19	04/09/2023	1,678.07					
28/08/2023	43257	INDIAN RAILWAY FIN	0	50	48.6600	2,433.00	48.8900	2,444.50	28/08/2023						10.52
04/09/2023	43257	INDIAN RAILWAY FIN	0	50	64.5100	3,225.50	66.8900	3,344.50	04/09/2023						115.34
12/12/2023	43257	INDIAN RAILWAY FIN	7	50	83.9839	4,199.20	100.2496	5,012.48	19/12/2023	801.42					
20/12/2023	43257	INDIAN RAILWAY FIN	22	50	97.5975	4,879.88	106.4934	5,324.67	11/01/2024	432.08					
23/01/2024	43257	INDIAN RAILWAY FIN	0	50	160.2660	8,013.30	162.5337	8,126.69	23/01/2024						110.17
24/01/2024	43257	INDIAN RAILWAY FIN	0	50	151.3151	7,565.76	154.4845	7,724.23	24/01/2024						155.41
30/01/2024	43257	INDIAN RAILWAY FIN	0	50	165.9166	8,295.83	167.5332	8,376.66	30/01/2024						77.51
01/02/2024	43257	INDIAN RAILWAY FIN	0	100	171.8672	17,186.72	173.4327	17,343.27	01/02/2024						149.71
05/02/2024	43257	INDIAN RAILWAY FIN	0	50	161.9662	8,098.31	163.3837	8,169.19	05/02/2024						67.64
06/02/2024	43257	INDIAN RAILWAY FIN	0	50	159.5160	7,975.80	162.6837	8,134.19	06/02/2024						155.17
09/02/2024	43257	INDIAN RAILWAY FIN	4	100	156.4814	15,648.14	146.2104	14,621.04	13/02/2024	-1,055.26					
12/02/2024	43257	INDIAN RAILWAY FIN	0	50	133.8337	6,691.69									
13/02/2024	43257	INDIAN RAILWAY FIN	0	150	145.8979	21,884.69	150.8275	22,624.13	13/02/2024						719.28
13/03/2024	43257	INDIAN RAILWAY FIN	0	100	128.6629	12,866.29	130.0870	13,008.70	13/03/2024						137.25

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	1,23,899.03	Sold Amount :	1,27,563.41	Os Purchase Value :	6,691.69	Os Sales Value :	
Short Term PL :	1,856.31	Long Term PL :		Speculative PL :	1,697.98	Long Term (Tax)	
ISIN Code :	INE053F01010						

09/02/2024	44026	INDIAN RENEWABLE	6	50	179.7796	8,988.98	176.8729	8,843.65	15/02/2024	-168.72					
12/02/2024	44026	INDIAN RENEWABLE	18	50	170.8207	8,541.04	157.3924	7,869.62	01/03/2024	-692.70					
13/02/2024	44026	INDIAN RENEWABLE	37	50	162.3122	8,115.61	131.9179	6,595.90	21/03/2024	-1,538.39					
14/02/2024	44026	INDIAN RENEWABLE	0	75	154.0654	11,554.91	170.2330	12,767.48	14/02/2024						1,207.77
23/02/2024	44026	INDIAN RENEWABLE	28	50	159.6095	7,980.48	138.5113	6,925.57	22/03/2024	-1,074.05					
26/02/2024	44026	INDIAN RENEWABLE	0	50	151.6515	7,582.58									
27/02/2024	44026	INDIAN RENEWABLE	0	50	156.4656	7,823.28	159.0341	7,951.71	27/02/2024						125.29
04/03/2024	44026	INDIAN RENEWABLE	0	100	153.1343	15,313.43	153.1597	15,315.97	04/03/2024						-10.46
04/03/2024	44026	INDIAN RENEWABLE	0	50	152.8653	7,643.27									
12/03/2024	44026	INDIAN RENEWABLE	0	50	134.1841	6,709.21									
13/03/2024	44026	INDIAN RENEWABLE	0	50	127.4774	6,373.87									

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^ - Indicates Corporate action Trade.

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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

Bought Quantity :	425	Sold Quantity :	425	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	68,317.72	Sold Amount :	66,269.88	Os Purchase Value :	28,308.92	Os Sales Value :	
Short Term PL :	-3,473.85	Long Term PL :		Speculative PL :	1,322.60	Long Term (Tax)	
ISIN Code :	INE202E01016						

07/09/2021	32514	INDRAPRASHTHA GA	0	10	310.1500	573.0725	5,730.73							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,730.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE203G01027						

27/09/2021	34816	INDUS TOWERS LIM	0	50	352.6000	325.4752	16,273.76							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,273.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

23/01/2024	32187	INDUSIND BANK LTD.	38	5	1,761.0000	1,476.8254	7,384.13	1,525.0734	7,625.37	01/03/2024	221.81			
25/01/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,508.6008	7,543.00	1,515.6984	7,578.49	25/01/2024				32.47
29/01/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,530.0030	7,650.02	1,535.3964	7,676.98	29/01/2024				23.89
31/01/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,535.6035	7,678.02	1,545.7454	7,728.73	31/01/2024				47.63
01/02/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,535.6536	7,678.27	1,544.3955	7,721.98	01/02/2024				40.63
02/02/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,538.6539	7,693.27	1,552.3947	7,761.97	02/02/2024				65.62
05/02/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,533.6534	7,668.27	1,544.7955	7,723.98	05/02/2024				52.63
21/02/2024	32187	INDUSIND BANK LTD.	0	5	1,761.0000	1,514.3514	7,571.76	1,522.3477	7,611.74	21/02/2024				36.96

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	60,866.73	Sold Amount :	61,429.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	221.81	Long Term PL :		Speculative PL :	299.83	Long Term (Tax)	
ISIN Code :	INE095A01012						

01/02/2024	39807	INFIBEAM AVENUES	0	50	158.8500	37.6877	1,884.39							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,884.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

25/01/2022	209	INFOSYS LTD	729	5	1,166.0000	1,727.2255	8,636.13	1,673.6746	8,368.37	24/01/2024		-289.81	-289.81	
18/04/2022	209	INFOSYS LTD	659	5	1,166.0000	1,625.1235	8,125.62	1,725.4728	8,627.36	06/02/2024		487.66	487.66	
19/04/2022	209	INFOSYS LTD	0	10	1,166.0000	1,588.5870	15,885.87							
17/04/2023	209	INFOSYS LTD	0	5	1,166.0000	1,251.5503	6,257.75							
06/06/2023	209	INFOSYS LTD	0	5	1,166.0000	1,276.1276	6,380.64	1,287.2213	6,436.11	06/06/2023				52.91
08/01/2024	209	INFOSYS LTD	0	5	1,166.0000	1,530.4790	7,652.40							

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	23,142.38	Sold Amount :	23,431.84	Os Purchase Value :	29,796.02	Os Sales Value :	
Short Term PL :		Long Term PL :	197.84	Speculative PL :	52.91	Long Term (Tax)	197.84
ISIN Code :	INE009A01021						

23/02/2023	32947	IRB INFRA. DEVELOP	196	50	245.4000	29.3794	1,468.97	31.9180	1,595.90	07/09/2023	122.66			
23/02/2023	32947	IRB INFRA. DEVELOP	266	50	245.4000	29.3794	1,468.97	35.3646	1,768.23	16/11/2023	294.75			

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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 : STP118			Client Name : RUKMANI DEEPAK POPTANI					Term Code			Br Code			
15/03/2023	32947	IRB INFRA. DEVELOP	247	50	245.4000	26.5766	1,328.83	38.2617	1,913.09	17/11/2023	580.10			
22/05/2023	32947	IRB INFRA. DEVELOP	210	50	245.4000	27.5275	1,376.38	42.3576	2,117.88	18/12/2023	737.05			
24/05/2023	32947	IRB INFRA. DEVELOP	250	50	245.4000	26.8769	1,343.85	57.4425	2,872.13	29/01/2024	1,522.87			
14/07/2023	32947	IRB INFRA. DEVELOP	199	50	245.4000	25.2252	1,261.26	59.6403	2,982.02	29/01/2024	1,715.91			
01/08/2023	32947	IRB INFRA. DEVELOP	0	100	245.4000	25.4100	2,541.00	25.8400	2,584.00	01/08/2023				40.42
01/08/2023	32947	IRB INFRA. DEVELOP	197	50	245.4000	25.5255	1,276.28	66.5334	3,326.67	14/02/2024	2,045.69			
01/08/2023	32947	IRB INFRA. DEVELOP	226	50	245.4000	25.5255	1,276.28	55.9440	2,797.20	14/03/2024	1,516.87			
02/08/2023	32947	IRB INFRA. DEVELOP	232	50	245.4000	25.5756	1,278.78	59.2407	2,962.04	21/03/2024	1,677.88			
08/09/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	33.9339	1,696.70							
18/10/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	35.4600	1,773.00	36.4900	1,824.50	18/10/2023				50.68
06/11/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	34.9100	1,745.50	35.3400	1,767.00	06/11/2023				20.70
15/11/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	35.3100	1,765.50	35.4900	1,774.50	15/11/2023				8.18
11/12/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	40.5100	2,025.50	40.6400	2,032.00	11/12/2023				5.66
15/12/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	40.7100	2,035.50	41.8400	2,092.00	15/12/2023				55.58
20/12/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	38.8600	1,943.00	39.5400	1,977.00	20/12/2023				33.12
21/12/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	38.8100	1,940.50	39.8900	1,994.50	21/12/2023				53.12
09/01/2024	32947	IRB INFRA. DEVELOP	0	50	245.4000	44.8600	2,243.00	46.1400	2,307.00	09/01/2024				63.00
12/02/2024	32947	IRB INFRA. DEVELOP	0	50	245.4000	64.5145	3,225.73							
13/03/2024	32947	IRB INFRA. DEVELOP	0	50	245.4000	51.0010	2,550.05							

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	30,092.08	Sold Amount :	40,687.64	Os Purchase Value :	7,472.47	Os Sales Value :	
Short Term PL :	10,213.75	Long Term PL :		Speculative PL :	330.46	Long Term (Tax)	
ISIN Code :	INE821H01022						

01/06/2021	41956	IRCON INTERNATION	946	50		^		185.5143	9,275.72	03/01/2024		9,264.37	9,264.37	
08/09/2021	41956	IRCON INTERNATION	0	50			45.3954	2,269.77						
10/11/2022	41956	IRCON INTERNATION	0	50			49.4494	2,472.47						
01/02/2024	41956	IRCON INTERNATION	0	50			227.3727	11,368.64	230.1770	11,508.85	01/02/2024			135.68
12/02/2024	41956	IRCON INTERNATION	0	50			192.3692	9,618.46	195.7304	9,786.52	12/02/2024			164.20
13/03/2024	41956	IRCON INTERNATION	0	50			187.5688	9,378.44	192.5307	9,626.54	13/03/2024			244.32

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	30,365.54	Sold Amount :	40,197.62	Os Purchase Value :	4,742.24	Os Sales Value :	
Short Term PL :		Long Term PL :	9,264.37	Speculative PL :	544.19	Long Term (Tax)	9,264.37
ISIN Code :	INE962Y01021						

12/09/2023	23610	ITI N TELEPHIND	0	50	122.3500	170.2170	8,510.85	173.1327	8,656.64	12/09/2023				142.37
14/09/2023	23610	ITI N TELEPHIND	0	50	122.3500	191.7192	9,585.96	193.8306	9,691.53	14/09/2023				101.73
18/09/2023	23610	ITI N TELEPHIND	5	50	122.3500	190.6905	9,534.53	199.3005	9,965.03	13/09/2023	405.25			
25/09/2023	23610	ITI N TELEPHIND	0	50	122.3500	200.4700	10,023.50	202.5797	10,128.99	25/09/2023				101.49
27/09/2023	23610	ITI N TELEPHIND	0	100	122.3500	202.9203	20,292.03	204.7295	20,472.95	27/09/2023				172.48
28/09/2023	23610	ITI N TELEPHIND	0	100	122.3500	204.8455	20,484.55	207.4293	20,742.93	28/09/2023				250.27
09/10/2023	23610	ITI N TELEPHIND	0	150	122.3500	216.6383	32,495.75	219.2447	32,886.71	09/10/2023				378.00
10/10/2023	23610	ITI N TELEPHIND	0	50	122.3500	225.2725	11,263.63	230.8269	11,541.35	10/10/2023				272.86
11/10/2023	23610	ITI N TELEPHIND	0	50	122.3500	228.4228	11,421.14	230.4769	11,523.85	11/10/2023				98.15
16/10/2023	23610	ITI N TELEPHIND	0	50	122.3500	292.9793	14,648.97	295.4704	14,773.52	16/10/2023				118.70

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^ - Indicates Corporate action Trade.

^ - 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 : STP118				Client Name : RUKMANI DEEPAK POPTANI				Term Code				Br Code			
18/10/2023	23610	ITI N TELEPHIND	5	50	122.3500	326.1258	16,306.29	257.5921	12,879.61	13/10/2023	-3,448.29				
18/10/2023	23610	ITI N TELEPHIND	0	150	122.3500	303.0970	45,464.55	311.4022	46,710.33	18/10/2023				1,211.76	
23/10/2023	23610	ITI N TELEPHIND	10	50	122.3500	264.4642	13,223.21	258.6411	12,932.06	13/10/2023	-325.19				
26/10/2023	23610	ITI N TELEPHIND	0	50	122.3500	267.5268	13,376.34	273.5226	13,676.13	26/10/2023				294.07	
27/10/2023	23610	ITI N TELEPHIND	0	100	122.3500	271.4772	27,147.72	275.0975	27,509.75	27/10/2023				351.03	
31/10/2023	23610	ITI N TELEPHIND	0	50	122.3500	273.9274	13,696.37	275.7224	13,786.12	31/10/2023				84.29	
02/11/2023	23610	ITI N TELEPHIND	0	100	122.3500	269.9020	26,990.20	272.6727	27,267.27	02/11/2023				265.92	
06/11/2023	23610	ITI N TELEPHIND	0	50	122.3500	278.5279	13,926.40	281.1719	14,058.60	06/11/2023				126.76	
20/11/2023	23610	ITI N TELEPHIND	0	50	122.3500	279.5280	13,976.40	286.3214	14,316.07	20/11/2023				334.07	
24/11/2023	23610	ITI N TELEPHIND	0	50	122.3500	285.4785	14,273.93	287.7212	14,386.06	24/11/2023				106.46	
07/12/2023	23610	ITI N TELEPHIND	0	100	122.3500	308.5059	30,850.59	313.4437	31,344.37	07/12/2023				481.66	
20/12/2023	23610	ITI N TELEPHIND	0	50	122.3500	318.1818	15,909.09	322.5177	16,125.89	20/12/2023				210.46	
16/01/2024	23610	ITI N TELEPHIND	0	25	122.3500	371.7372	9,293.43	378.3122	9,457.81	16/01/2024				149.94	
23/01/2024	23610	ITI N TELEPHIND	7	50	122.3500	335.2349	16,761.75	334.9647	16,748.24	16/01/2024	-36.35				
23/01/2024	23610	ITI N TELEPHIND	0	75	122.3500	334.8668	25,115.01	338.7661	25,407.46	23/01/2024				267.25	
24/01/2024	23610	ITI N TELEPHIND	0	50	122.3500	339.4090	16,970.45	344.5155	17,225.78	24/01/2024				248.57	
25/01/2024	23610	ITI N TELEPHIND	0	25	122.3500	343.5344	8,588.36	346.8653	8,671.63	25/01/2024				79.83	
29/01/2024	23610	ITI N TELEPHIND	13	25	122.3500	338.7384	8,468.46	356.1435	8,903.59	16/01/2024	416.29				
29/01/2024	23610	ITI N TELEPHIND	17	25	122.3500	336.7364	8,418.41	316.2334	7,905.84	15/02/2024	-533.85				
30/01/2024	23610	ITI N TELEPHIND	0	50	122.3500	344.4844	17,224.22	347.4652	17,373.26	30/01/2024				142.20	
09/02/2024	23610	ITI N TELEPHIND	10	25	122.3500	328.9286	8,223.22	325.1745	8,129.36	19/02/2024	-115.03				
12/02/2024	23610	ITI N TELEPHIND	0	50	122.3500	295.8456	14,792.28								
14/02/2024	23610	ITI N TELEPHIND	0	25	122.3500	290.0290	7,250.73	294.6705	7,366.76	14/02/2024				113.14	
21/02/2024	23610	ITI N TELEPHIND	0	50	122.3500	319.3190	15,965.95								
05/03/2024	23610	ITI N TELEPHIND	0	50	122.3500	289.5290	14,476.45	291.5208	14,576.04	05/03/2024				93.85	
06/03/2024	23610	ITI N TELEPHIND	0	50	122.3500	288.7385	14,436.93								

Bought Quantity :	1975	Sold Quantity :	1975	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	5,34,192.43	Sold Amount :	5,37,141.45	Os Purchase Value :	45,195.16	Os Sales Value :	
Short Term PL :	-3,637.16	Long Term PL :		Speculative PL :	6,197.25	Long Term (Tax)	
ISIN Code :	INE248A01017						

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
11/06/2008	12237	JAI CORP LTD	0	5	190.0000	476.6600	2,383.30							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,383.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070D01027						

Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
06/05/2009	32532	JAIPRAKASH ASSOCI	0	25	20.8500	139.5869	3,489.67							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,489.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455F01025						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	843	2		^ 90.7188	181.44	223.6261	447.25	25/08/2023		265.26	265.26	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	807	5		^ 102.5711	512.86	223.6261	1,118.13	25/08/2023		603.90	603.90	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	792	5		^ 102.3837	511.92	223.6261	1,118.13	25/08/2023		604.83	604.83	

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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 : STP118				Client Name : RUKMANI DEEPAK POPTANI				Term Code				Br Code	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	647	5	^	117.3747	586.87	223.6261	1,118.13	25/08/2023		529.88	529.88
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	578	8	^	113.2170	905.74	223.6261	1,789.01	25/08/2023		881.06	881.06
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	583	2	^	111.7530	223.51	231.0187	462.04	30/08/2023		237.95	237.95
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	477	5	^	115.5008	577.50	231.0187	1,155.09	30/08/2023		576.13	576.13
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	433	5	^	115.6882	578.44	231.0187	1,155.09	30/08/2023		575.19	575.19
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	425	5	^	115.6882	578.44	231.0187	1,155.09	30/08/2023		575.19	575.19
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	401	3	^	114.0954	342.29	231.0187	693.06	30/08/2023		349.90	349.90
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	348	5	^	117.0936	585.47	231.0187	1,155.09	30/08/2023	568.17		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	342	5	^	115.9693	579.85	242.5572	1,212.79	31/08/2023	631.25		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	325	5	^	110.8161	554.08	244.9048	1,224.52	01/09/2023	668.90		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	266	10	^	123.7716	1,237.72	244.9048	2,449.05	01/09/2023	1,208.25		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	261	5	^	122.3638	611.82	244.9048	1,224.52	01/09/2023	611.17		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	252	5	^	117.9134	589.57	244.9048	1,224.52	01/09/2023	633.42		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	207	5	^	108.2630	541.32	244.9048	1,224.52	01/09/2023	681.67		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	185	5	^	108.4902	542.45	244.9048	1,224.52	01/09/2023	680.53		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	185	5	^	107.5837	537.92	242.3574	1,211.79	14/09/2023	672.38		
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	24	25		254.4342	6,360.85	242.3574	6,058.94	14/09/2023	-318.29		
22/08/2023	JIOFINAN	JIO FINANCIAL SERVI	23	20		236.6865	4,733.73	242.3574	4,847.15	14/09/2023	100.83		
22/08/2023	JIOFINAN	JIO FINANCIAL SERVI	50	5		236.6865	1,183.43	223.6761	1,118.38	11/10/2023	-67.33		
23/08/2023	JIOFINAN	JIO FINANCIAL SERVI	49	10		224.8747	2,248.75	223.6761	2,236.76	11/10/2023	-16.31		
24/08/2023	JIOFINAN	JIO FINANCIAL SERVI	48	5		213.6635	1,068.32	223.6761	1,118.38	11/10/2023	48.21		
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	47	30		216.5497	6,496.49	223.6761	6,710.28	11/10/2023	201.81		
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	62	10		208.2331	2,082.33	212.6371	2,126.37	26/10/2023	38.68		
28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	59	50		214.7145	10,735.73	213.1766	10,658.83	26/10/2023	-104.71		
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	56	5		232.1319	1,160.66	215.3344	1,076.67	26/10/2023	-86.98		
01/09/2023	JIOFINAN	JIO FINANCIAL SERVI	55	35		244.0367	8,541.28	215.3344	7,536.70	26/10/2023	-1,024.48		
04/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		253.4504	12,672.52	258.4991	12,924.96	04/09/2023			247.40
05/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25		255.3255	6,383.14	256.5243	6,413.11	05/09/2023			22.43
05/09/2023	JIOFINAN	JIO FINANCIAL SERVI	51	25		256.5563	6,413.91	216.4333	5,410.83	26/10/2023	-1,013.37		
06/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		248.0748	12,403.74	253.9246	12,696.23	06/09/2023			287.03
07/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25		252.4252	6,310.63	254.5245	6,363.11	07/09/2023			50.16
08/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		250.5251	12,526.26	252.5747	12,628.74	08/09/2023			97.48
11/09/2023	JIOFINAN	JIO FINANCIAL SERVI	45	25		254.7545	6,368.86	216.4333	5,410.83	26/10/2023	-973.17		
11/09/2023	JIOFINAN	JIO FINANCIAL SERVI	46	25		254.7545	6,368.86	220.3294	5,508.24	27/10/2023	-875.96		
13/09/2023	JIOFINAN	JIO FINANCIAL SERVI	44	25		247.5974	6,189.94	220.3294	5,508.24	27/10/2023	-696.72		
13/09/2023	JIOFINAN	JIO FINANCIAL SERVI	58	50		242.6675	12,133.37	220.2795	11,013.98	10/11/2023	-1,149.44		
13/09/2023	JIOFINAN	JIO FINANCIAL SERVI	124	8		237.7375	1,901.90	265.2844	2,122.28	15/01/2024	215.13		
13/09/2023	JIOFINAN	JIO FINANCIAL SERVI	162	17		237.7375	4,041.54	303.1965	5,154.34	22/02/2024	1,100.84		
18/09/2023	JIOFINAN	JIO FINANCIAL SERVI	157	1		240.6404	240.64	303.1965	303.20	22/02/2024	61.86		
18/09/2023	JIOFINAN	JIO FINANCIAL SERVI	178	25		240.5243	6,013.11	340.2094	8,505.24	14/03/2024	2,473.39		
18/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	49		236.5629	11,591.58						
21/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		231.0809	23,108.09						
28/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		225.5226	11,276.13	225.8274	11,291.37	28/09/2023			10.76

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 ^ - Indicates Corporate action Trade.

^ - 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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

29/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		225.5726	11,278.63	227.5272	11,376.36	29/09/2023				93.01
04/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	28		226.3261	6,337.13							
09/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		220.5203	11,026.02							
10/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		220.2220	11,011.10	223.0277	11,151.39	10/10/2023				135.91
11/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		223.3723	11,168.62	224.5275	11,226.38	11/10/2023				45.38
12/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		225.9726	11,298.63	225.7774	11,288.87	12/10/2023				-14.08
17/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		221.4212	22,142.12							
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		217.6174	10,880.87							
23/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	150		210.2434	31,536.51							
08/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		215.6905	21,569.05							
05/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		241.4241	12,071.21	245.9254	12,296.27	05/12/2023				220.05
12/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	8		254.9255	2,039.40	257.5242	2,060.19	12/01/2024				19.99
16/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	18		251.1120	4,520.02							
05/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	8		285.7286	2,285.83	290.4709	2,323.77	05/02/2024				37.04
20/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	18		281.6782	5,070.21	286.4713	5,156.48	20/02/2024				84.68
21/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	36		288.8789	10,399.64	293.5706	10,568.54	21/02/2024				164.74
13/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	25		332.1819	8,304.55							

Bought Quantity :	1061	Sold Quantity :	1061	Os Purchase Qty :	670	Os Sales Qty :	
Bought Amount :	2,43,258.55	Sold Amount :	2,54,553.74	Os Purchase Value :	1,51,015.92	Os Sales Value :	
Short Term PL :	4,269.74	Long Term PL :	5,199.30	Speculative PL :	1,501.97	Long Term (Tax)	5,199.30
ISIN Code :	INE758E01017						

12/04/2022	33148	JSW ENERGY LTD	514	5	88.7000	342.1919	1,710.96	393.7558	1,968.78	08/09/2023		253.07	253.07
12/04/2022	33148	JSW ENERGY LTD	528	3	88.7000	342.1919	1,026.58	419.4801	1,258.44	22/09/2023		229.03	229.03
13/04/2022	33148	JSW ENERGY LTD	527	7	88.7000	325.8255	2,280.78	419.4801	2,936.36	22/09/2023		649.15	649.15
13/04/2022	33148	JSW ENERGY LTD	597	5	88.7000	325.8255	1,629.13	422.1774	2,110.89	01/12/2023		476.95	476.95
28/04/2022	33148	JSW ENERGY LTD	588	5	88.7000	342.7925	1,713.96	447.9016	2,239.51	07/12/2023		520.47	520.47
09/10/2023	33148	JSW ENERGY LTD	0	20	88.7000	405.4406	8,108.81	410.0090	8,200.18	09/10/2023			88.13
23/10/2023	33148	JSW ENERGY LTD	0	10	88.7000	385.3850	3,853.85						
09/11/2023	33148	JSW ENERGY LTD	0	5	88.7000	386.9866	1,934.93						

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	16,470.21	Sold Amount :	18,714.15	Os Purchase Value :	5,788.78	Os Sales Value :	
Short Term PL :		Long Term PL :	2,128.67	Speculative PL :	88.13	Long Term (Tax)	2,128.67
ISIN Code :	INE121E01018						

26/05/2008	305	JSW ISPAT STEEL LT	0	200		32.7600	6,552.00						
27/08/2008	305	JSW ISPAT STEEL LT	0	50		25.0900	1,254.50						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,806.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE136A01022						

01/06/2009	32081	KSS LTD	0	500	.2900	14.8819	7,440.95						
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 ^ - Indicates Corporate action Trade.

^ - 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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,440.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE216D01026						

03/11/2008	252	LAKSHMI MACHINE	0	1	6,196.9500	592.0700	592.07							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	592.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE269B01029						

26/06/2008	510	LARSEN & TOUBRO L	0	2	1,438.4000	2,362.2400	4,724.48							
10/10/2008	510	LARSEN & TOUBRO L	0	3	1,438.4000	891.9100	2,675.73							
24/10/2008	510	LARSEN & TOUBRO L	0	3	1,438.4000	789.7500	2,369.25							
09/01/2009	510	LARSEN & TOUBRO L	0	5	1,438.4000	704.2600	3,521.30							
03/03/2009	510	LARSEN & TOUBRO L	0	5	1,438.4000	588.2015	2,941.01							
19/05/2009	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,390.0000	6,950.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,181.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

29/11/2021	43398	LATENT VIEW ANAL	0	10		656.1555	6,561.56							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,561.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE017C01011						

13/05/2022	43526	LIFE INSURANCE COR	617	5	^	904.0000	4,520.00	915.6834	4,578.42	20/01/2024		52.85	52.85	
13/05/2022	43526	LIFE INSURANCE COR	0	10	^	904.0000	9,040.00							
13/06/2022	43526	LIFE INSURANCE COR	0	5		690.1895	3,450.95							
02/01/2024	43526	LIFE INSURANCE COR	0	5		849.5988	4,247.99							
16/01/2024	43526	LIFE INSURANCE COR	0	5		884.5885	4,422.94	894.7105	4,473.55	16/01/2024				48.83
17/01/2024	43526	LIFE INSURANCE COR	0	5		905.5906	4,527.95	915.4584	4,577.29	17/01/2024				47.52
23/01/2024	43526	LIFE INSURANCE COR	0	5		897.7469	4,488.73							
08/02/2024	43526	LIFE INSURANCE COR	0	10		1,096.5847	10,965.85	1,109.3391	11,093.39	08/02/2024				123.18

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	24,436.74	Sold Amount :	24,722.65	Os Purchase Value :	21,227.68	Os Sales Value :	
Short Term PL :		Long Term PL :	52.85	Speculative PL :	219.53	Long Term (Tax)	52.85
ISIN Code :	INE01Y01017						

09/03/2023	32500	MARUTI SUZUKI INDI	186	1		9,584.0000	8,603.0945	8,603.09	10,515.0244	10,515.02	11/09/2023	1,887.17		
11/05/2023	32500	MARUTI SUZUKI INDI	0	1		9,584.0000	9,255.5255	9,255.53	9,264.8234	9,264.82	11/05/2023			5.62
04/09/2023	32500	MARUTI SUZUKI INDI	0	1		9,584.0000	10,392.4391	10,392.44	10,450.8548	10,450.85	04/09/2023			54.28
20/09/2023	32500	MARUTI SUZUKI INDI	7	1		9,584.0000	10,430.9205	10,430.92	10,620.2691	10,620.27	27/09/2023	162.54		
25/09/2023	32500	MARUTI SUZUKI INDI	0	1		9,584.0000	10,591.5591	10,591.56	10,651.5347	10,651.53	25/09/2023			55.00
03/10/2023	32500	MARUTI SUZUKI INDI	10	1		9,584.0000	10,521.2107	10,521.21	10,668.8205	10,668.82	13/10/2023	128.33		
13/10/2023	32500	MARUTI SUZUKI INDI	0	1		9,584.0000	10,640.0639	10,640.06	10,729.8769	10,729.88	13/10/2023			78.31

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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

16/10/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,731.0230	10,731.02	10,800.6198	10,800.62	16/10/2023				65.34
17/10/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,646.0645	10,646.06	10,670.4328	10,670.43	17/10/2023				20.15
01/11/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,221.5221	10,221.52	10,295.0704	10,295.07	01/11/2023				69.49
01/12/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,546.8546	10,546.85	10,704.4294	10,704.43	01/12/2023				153.35
15/12/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,160.0159	10,160.02	10,290.8208	10,290.82	15/12/2023				126.76
20/12/2023	32500	MARUTI SUZUKI INDI	43	1	9,584.0000	10,143.7336	10,143.73	10,437.5020	10,437.50	01/02/2024	267.14			
29/12/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	10,296.5296	10,296.53	10,334.5664	10,334.57	29/12/2023				33.50
18/01/2024	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	9,772.6772	9,772.68	9,825.5173	9,825.52	18/01/2024				48.94
23/01/2024	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	9,862.9862	9,862.99	9,945.1054	9,945.11	23/01/2024				78.18
24/01/2024	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	9,790.9290	9,790.93	9,844.5654	9,844.57	24/01/2024				49.74
25/01/2024	32500	MARUTI SUZUKI INDI	12	1	9,584.0000	9,908.5987	9,908.60	10,811.6775	10,811.68	06/02/2024	876.25			
20/03/2024	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	11,951.6951	11,951.70	11,974.3024	11,974.30	20/03/2024				17.85
27/03/2024	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	12,521.8521	25,043.70	12,584.2414	25,168.48	27/03/2024				115.30
28/03/2024	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	12,580.7580	12,580.76	12,614.2384	12,614.24	28/03/2024				28.10
01/01/0001	32500	MARUTI SUZUKI INDI	0		9,584.0000			11,033.4555	11,033.46	14/02/2024				
01/01/0001	32500	MARUTI SUZUKI INDI	0		9,584.0000			11,409.0795	11,409.08	16/02/2024				

Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :	2
Bought Amount :	2,32,091.90	Sold Amount :	2,36,618.53	Os Purchase Value :		Os Sales Value :	22,442.54
Short Term PL :	3,321.43	Long Term PL :		Speculative PL :	999.89	Long Term (Tax)	
ISIN Code :	INE585B01010						

03/11/2009	26235	MERCATOR LTD	0	50	40.9500	46.8133	2,340.67							
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Bought Quantity :		Sold Quantity :	50	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,340.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE934B01028						

18/01/2022	43426	METRO BRANDS LIM	535	5	659.3587	3,296.79	1,005.7932	5,028.97	07/07/2023		1,721.52	1,721.52		
19/08/2022	43426	METRO BRANDS LIM	328	5	809.3085	4,046.54	1,044.6043	5,223.02	13/07/2023	1,167.68				
24/02/2023	43426	METRO BRANDS LIM	221	5	810.3095	4,051.55	1,193.7550	5,968.78	03/10/2023	1,904.39				
30/05/2023	43426	METRO BRANDS LIM	0	10	959.7460	9,597.46	972.7277	9,727.28	30/05/2023					126.38
02/06/2023	43426	METRO BRANDS LIM	0	5	988.8989	4,944.49	999.8000	4,999.00	02/06/2023					52.53
16/06/2023	43426	METRO BRANDS LIM	0	5	975.4975	4,877.49	995.6004	4,978.00	16/06/2023					98.55
21/06/2023	43426	METRO BRANDS LIM	0	5	1,012.1512	5,060.76	1,020.3979	5,101.99	21/06/2023					39.37
06/10/2023	43426	METRO BRANDS LIM	0	5	1,149.9488	5,749.74								

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	35,875.08	Sold Amount :	41,027.03	Os Purchase Value :	5,749.74	Os Sales Value :	
Short Term PL :	3,072.07	Long Term PL :	1,721.52	Speculative PL :	316.83	Long Term (Tax)	1,721.52
ISIN Code :	INE317I01021						

12/02/2024	32234	NATIONAL ALUMINI	0	50	77.6000	147.3147	7,365.74	148.3352	7,416.76	12/02/2024				48.03
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,365.74	Sold Amount :	7,416.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	48.03	Long Term (Tax)	
ISIN Code :	INE139A01034						

02/09/2022	4112	NELCO LTD	0	10	124.4500	987.8369	9,878.37							
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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,878.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE045B01015						

26/07/2023	43945	NETWEB TECHNOLO	1	20	^	500.0000	10,000.00	937.6364	18,752.73	27/07/2023	8,730.02			
26/07/2023	43945	NETWEB TECHNOLO	22	5	^	500.0000	2,500.00	819.6795	4,098.40	17/08/2023	1,593.51			
26/07/2023	43945	NETWEB TECHNOLO	29	5	^	500.0000	2,500.00	866.1829	4,330.91	24/08/2023	1,825.63			
11/08/2023	43945	NETWEB TECHNOLO	0	20		869.5870	17,391.74	878.4121	17,568.24	11/08/2023				169.46
21/08/2023	43945	NETWEB TECHNOLO	106	5		817.2665	4,086.33	926.4226	4,632.11	05/12/2023	534.24			
30/11/2023	43945	NETWEB TECHNOLO	0	5		895.5896	4,477.95	906.5093	4,532.55	30/11/2023				52.94

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,956.02	Sold Amount :	53,914.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,683.40	Long Term PL :		Speculative PL :	222.40	Long Term (Tax)	
ISIN Code :	INE0NT901020						

26/06/2008	13683	NLC INDIA LTD	0	25		106.0000	116.5100	2,912.75						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,912.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE589A01014						

25/05/2009	32481	NOIDA TOLL BRIDGE	0	50		14.8000	39.3372	1,966.86						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,966.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE781B01015						

17/11/2022	43396	ONE 97 COMMUNICA	446	5		563.3128	2,816.56	449.2003	2,246.00	06/02/2024		-576.91	-576.91	
17/11/2022	43396	ONE 97 COMMUNICA	0	5		536.0355	2,680.18							
22/11/2022	43396	ONE 97 COMMUNICA	0	10		490.6402	4,906.40							
25/07/2023	43396	ONE 97 COMMUNICA	0	5		788.5789	3,942.89	792.1208	3,960.60	25/07/2023				16.13
13/09/2023	43396	ONE 97 COMMUNICA	0	5		836.5837	4,182.92	839.4160	4,197.08	13/09/2023				12.48
09/10/2023	43396	ONE 97 COMMUNICA	0	5		899.5900	4,497.95	907.4592	4,537.30	09/10/2023				37.55
24/11/2023	43396	ONE 97 COMMUNICA	0	5		904.3034	4,521.52							
07/12/2023	43396	ONE 97 COMMUNICA	0	5		713.7631	3,568.82							
18/01/2024	43396	ONE 97 COMMUNICA	0	5		751.4951	3,757.48	754.5745	3,772.87	18/01/2024				13.90
19/01/2024	43396	ONE 97 COMMUNICA	0	5		768.6269	3,843.13	783.4216	3,917.11	19/01/2024				72.43
20/01/2024	43396	ONE 97 COMMUNICA	0	5		782.5783	3,912.89	788.4211	3,942.11	20/01/2024				27.65
01/02/2024	43396	ONE 97 COMMUNICA	0	5		609.6090	3,048.05							
05/02/2024	43396	ONE 97 COMMUNICA	0	5		438.9385	2,194.69							
08/02/2024	43396	ONE 97 COMMUNICA	0	5		446.6947	2,233.47	454.8045	2,274.02	08/02/2024				37.91
08/02/2024	43396	ONE 97 COMMUNICA	0	5		447.4971	2,237.49							
13/02/2024	43396	ONE 97 COMMUNICA	0	5		380.3800	1,901.90							
14/02/2024	43396	ONE 97 COMMUNICA	0	5		342.1842	1,710.92	343.9656	1,719.83	14/02/2024				8.23
27/02/2024	43396	ONE 97 COMMUNICA	0	5		431.3431	2,156.72	449.4550	2,247.28	27/02/2024				89.70
28/02/2024	43396	ONE 97 COMMUNICA	0	5		406.6062	2,033.03							

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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	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : STP118			Client Name : RUKMANI DEEPAK POPTANI					Term Code			Br Code			
01/03/2024	43396	ONE 97 COMMUNICA	0	5		417.4917	2,087.46	423.4077	2,117.04	01/03/2024				28.80
12/03/2024	43396	ONE 97 COMMUNICA	0	5		369.7694	1,848.85							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount : 35,142.40			Sold Amount : 34,931.23			Os Purchase Value : 28,940.91			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)			-576.91		
ISIN Code : INE982J01020														

19/11/2008	32391	OPTO CIRCUITS (INDI	0	5	11.2000	83.0900	415.45							
02/12/2008	32391	OPTO CIRCUITS (INDI	0	10	11.2000	71.5000	715.00							
02/04/2009	32391	OPTO CIRCUITS (INDI	0	10	11.2000	112.4000	1,124.00							
02/06/2009	32391	OPTO CIRCUITS (INDI	0	25	11.2000	185.4468	4,636.17							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value : 6,890.62			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code : INE808B01016														

25/10/2021	43367	PARAS DEFENCE AND	0	10		1,139.5885	11,395.88							
29/10/2021	43367	PARAS DEFENCE AND	0	5		928.2273	4,641.14							
02/11/2021	43367	PARAS DEFENCE AND	0	2		837.7870	1,675.57							
08/11/2021	43367	PARAS DEFENCE AND	0	3		775.9752	2,327.93							
20/12/2023	43367	PARAS DEFENCE AND	0	5		702.0202	3,510.10	704.4295	3,522.15	20/12/2023				10.65
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount : 3,510.10			Sold Amount : 3,522.15			Os Purchase Value : 20,040.52			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)			10.65		
ISIN Code : INE045601015														

14/02/2023	368	PATANJALI FOODS LT	120	5	17.4000	900.6998	4,503.50	1,090.7082	5,453.54	14/06/2023	937.33			
24/02/2023	368	PATANJALI FOODS LT	110	5	17.4000	901.4005	4,507.00	1,094.7541	5,473.77	14/06/2023	954.31			
24/02/2023	368	PATANJALI FOODS LT	140	5	17.4000	901.4005	4,507.00	1,222.1266	6,110.63	14/07/2023	1,590.51			
14/03/2023	368	PATANJALI FOODS LT	127	5	17.4000	949.4485	4,747.24	1,329.1695	6,645.85	19/07/2023	1,883.96			
16/03/2023	368	PATANJALI FOODS LT	130	5	17.4000	921.0702	4,605.35	1,300.1985	6,500.99	24/07/2023	1,881.45			
17/03/2023	368	PATANJALI FOODS LT	150	5	17.4000	900.3995	4,502.00	1,249.7490	6,248.75	14/08/2023	1,732.63			
17/03/2023	368	PATANJALI FOODS LT	207	5	17.4000	900.3995	4,502.00	1,304.9437	6,524.72	10/10/2023	2,008.27			
24/07/2023	368	PATANJALI FOODS LT	78	5	17.4000	1,285.7845	6,428.92	1,307.7909	6,538.95	10/10/2023	93.42			
14/08/2023	368	PATANJALI FOODS LT	58	5	17.4000	1,243.2420	6,216.21	1,332.7659	6,663.83	11/10/2023	431.08			
18/08/2023	368	PATANJALI FOODS LT	56	5	17.4000	1,290.7895	6,453.95	1,351.1475	6,755.74	13/10/2023	284.77			
23/08/2023	368	PATANJALI FOODS LT	69	5	17.4000	1,285.3841	6,426.92	1,353.7948	6,768.97	31/10/2023	324.88			
26/09/2023	368	PATANJALI FOODS LT	64	5	17.4000	1,260.0088	6,300.04	1,403.1954	7,015.98	29/11/2023	698.96			
10/10/2023	368	PATANJALI FOODS LT	56	5	17.4000	1,298.2470	6,491.24	1,507.5409	7,537.70	05/12/2023	1,028.80			
10/10/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,297.6964	6,488.48							
11/10/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,311.8105	6,559.05							
13/10/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,350.3490	6,751.75							
01/11/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,423.1423	7,115.71	1,436.1064	7,180.53	01/11/2023				62.00
03/11/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,367.1367	6,835.68	1,379.3620	6,896.81	03/11/2023				58.61
07/11/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,442.6443	7,213.22	1,455.7544	7,278.77	07/11/2023				62.91
21/11/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,359.4359	6,797.18	1,366.4633	6,832.32	21/11/2023				32.46

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^ - Indicates Corporate action Trade.

^ - 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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

22/11/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,337.6838	6,688.42	1,345.4154	6,727.08	22/11/2023				36.00
24/11/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,329.6830	6,648.42	1,339.4160	6,697.08	24/11/2023				46.03
04/12/2023	368	PATANJALI FOODS LT	0	10	17.4000	1,433.8234	14,338.23	1,446.7553	14,467.55	04/12/2023				124.20
06/12/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,579.9580	7,899.79	1,586.3913	7,931.96	06/12/2023				29.25
07/12/2023	368	PATANJALI FOODS LT	0	5	17.4000	1,588.0588	7,940.29	1,614.3385	8,071.69	07/12/2023				128.22
05/02/2024	368	PATANJALI FOODS LT	0	5	17.4000	1,521.5521	7,607.76	1,524.8475	7,624.24	05/02/2024				13.42
11/03/2024	368	PATANJALI FOODS LT	0	5	17.4000	1,482.1482	7,410.74	1,490.9009	7,454.50	11/03/2024				40.84
12/03/2024	368	PATANJALI FOODS LT	0	5	17.4000	1,446.9455	7,234.73							
13/03/2024	368	PATANJALI FOODS LT	0	10	17.4000	1,314.8065	13,148.07	1,332.4167	13,324.17	13/03/2024				170.82

Bought Quantity :	135	Sold Quantity :	135	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	1,69,834.89	Sold Amount :	1,84,726.12	Os Purchase Value :	27,034.01	Os Sales Value :	
Short Term PL :	13,850.37	Long Term PL :		Speculative PL :	804.74	Long Term (Tax)	
ISIN Code :	INE619A01035						

03/07/2023	31120	PATEL ENGINEERING	1	50	77.4000	33.7838	1,689.19	35.5144	1,775.72	04/07/2023	81.77			
03/07/2023	31120	PATEL ENGINEERING	2	100	77.4000	32.9580	3,295.80	37.7622	3,776.22	05/07/2023	470.37			
05/07/2023	31120	PATEL ENGINEERING	5	50	77.4000	37.1872	1,859.36	37.9120	1,895.60	10/07/2023	31.15			
05/07/2023	31120	PATEL ENGINEERING	6	50	77.4000	37.1872	1,859.36	39.1608	1,958.04	11/07/2023	93.57			
18/07/2023	31120	PATEL ENGINEERING	3	25	77.4000	49.2993	1,232.48	47.0529	1,176.32	21/07/2023	-58.67			
19/07/2023	31120	PATEL ENGINEERING	13	25	77.4000	48.2482	1,206.21	45.7542	1,143.86	01/08/2023	-65.06			
19/07/2023	31120	PATEL ENGINEERING	16	25	77.4000	47.3974	1,184.94	48.4015	1,210.04	04/08/2023	22.36			
21/07/2023	31120	PATEL ENGINEERING	14	25	77.4000	42.7928	1,069.82	48.4015	1,210.04	04/08/2023	137.70			
24/07/2023	31120	PATEL ENGINEERING	14	50	77.4000	43.9439	2,197.20	50.7991	2,539.96	07/08/2023	336.18			
08/08/2023	31120	PATEL ENGINEERING	6	50	77.4000	48.3483	2,417.42	50.3995	2,519.98	14/08/2023	96.94			
30/08/2023	31120	PATEL ENGINEERING	6	50	77.4000	57.3073	2,865.37	58.1917	2,909.59	05/09/2023	38.64			
30/08/2023	31120	PATEL ENGINEERING	58	50	77.4000	56.9069	2,845.35	46.8031	2,340.16	27/10/2023	-512.04			
05/09/2023	31120	PATEL ENGINEERING	0	50	77.4000	57.6600	2,883.00	58.2400	2,912.00	05/09/2023				25.82
13/09/2023	31120	PATEL ENGINEERING	0	100	77.4000	48.8100	4,881.00	49.2400	4,924.00	13/09/2023				40.84
14/09/2023	31120	PATEL ENGINEERING	0	50	77.4000	52.4100	2,620.50	52.7900	2,639.50	14/09/2023				17.84
18/09/2023	31120	PATEL ENGINEERING	0	50	77.4000	52.6600	2,633.00	53.0400	2,652.00	18/09/2023				17.84
09/10/2023	31120	PATEL ENGINEERING	56	50	77.4000	49.2993	2,464.97	51.4485	2,572.43	04/12/2023	100.95			
17/10/2023	31120	PATEL ENGINEERING	0	50	77.4000	51.9100	2,595.50	52.6400	2,632.00	17/10/2023				35.36
23/10/2023	31120	PATEL ENGINEERING	0	50	77.4000	46.6466	2,332.33							
25/10/2023	31120	PATEL ENGINEERING	0	50	77.4000	44.2943	2,214.72							
22/11/2023	31120	PATEL ENGINEERING	0	50	77.4000	51.3600	2,568.00	51.7900	2,589.50	22/11/2023				20.36
05/12/2023	31120	PATEL ENGINEERING	0	100	77.4000	53.3350	5,333.50	54.0400	5,404.00	05/12/2023				68.22

Bought Quantity :	1050	Sold Quantity :	1050	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	49,701.93	Sold Amount :	50,780.93	Os Purchase Value :	4,547.05	Os Sales Value :	
Short Term PL :	773.86	Long Term PL :		Speculative PL :	226.28	Long Term (Tax)	
ISIN Code :	INE244B01030						

01/06/2009	32522	PETRONET LNG LTD.	0	133	260.0000	72.2520	9,609.52							
02/06/2020	32522	PETRONET LNG LTD.	0	27	260.0000	242.1419	6,537.83							
23/07/2020	32522	PETRONET LNG LTD.	0	23	260.0000	251.7515	5,790.28							
20/08/2020	32522	PETRONET LNG LTD.	0	50	260.0000	251.7515	12,587.58							

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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

31/08/2020	32522	PETRONET LNG LTD.	0	50	260.0000	240.3652	12,018.26											
18/09/2020	32522	PETRONET LNG LTD.	0	25	260.0000	230.7305	5,768.26											
14/10/2020	32522	PETRONET LNG LTD.	0	15	260.0000	210.7105	3,160.66											
16/03/2021	32522	PETRONET LNG LTD.	0	25	260.0000	236.9367	5,923.42											
17/06/2021	32522	PETRONET LNG LTD.	0	50	260.0000	228.7285	11,436.43											
26/07/2021	32522	PETRONET LNG LTD.	0	50	260.0000	218.7185	10,935.93											
06/02/2024	32522	PETRONET LNG LTD.	0	50	260.0000	289.8790	14,493.95	293.3207	14,666.04	06/02/2024								166.29

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	448	Os Sales Qty :	
Bought Amount :	14,493.95	Sold Amount :	14,666.04	Os Purchase Value :	83,768.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	166.29	Long Term (Tax)	
ISIN Code :	INE347G01014						

26/06/2008	32898	POWER GRID CORP O	0	50	195.3000	80.8800	4,044.00											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,044.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752E01010						

09/01/2024	31637	PRAVEG LIMITED	0	10		1,136.1136	11,361.14	1,165.3834	11,653.83	09/01/2024								288.00
12/01/2024	31637	PRAVEG LIMITED	0	10		1,145.6146	11,456.15	1,156.3843	11,563.84	12/01/2024								103.00
15/01/2024	31637	PRAVEG LIMITED	39	10		1,105.6045	11,056.05	944.6044	9,446.04	23/02/2024	-1,637.27							
17/01/2024	31637	PRAVEG LIMITED	0	10		1,100.6101	11,006.10	1,118.0882	11,180.88	17/01/2024								170.26
18/01/2024	31637	PRAVEG LIMITED	0	10		1,113.6114	11,136.11	1,174.9825	11,749.83	18/01/2024								609.47
12/02/2024	31637	PRAVEG LIMITED	0	10		925.9250	9,259.25											
11/03/2024	31637	PRAVEG LIMITED	0	10		864.0364	8,640.36	876.8123	8,768.12	11/03/2024								124.18
19/03/2024	31637	PRAVEG LIMITED	0	10		886.6387	8,866.39	890.8109	8,908.11	19/03/2024								38.56
20/03/2024	31637	PRAVEG LIMITED	0	10		889.0389	8,890.39	909.9590	9,099.59	20/03/2024								205.52

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	82,412.68	Sold Amount :	82,370.25	Os Purchase Value :	9,259.25	Os Sales Value :	
Short Term PL :	-1,637.27	Long Term PL :		Speculative PL :	1,538.99	Long Term (Tax)	
ISIN Code :	INE722B01019						

27/07/2023	42649	RAIL VIKAS NIGAM L	0	50		125.8126	6,290.63	128.6371	6,431.86	27/07/2023								138.91
31/07/2023	42649	RAIL VIKAS NIGAM L	0	50		124.8125	6,240.63	125.4874	6,274.37	31/07/2023								31.27
04/09/2023	42649	RAIL VIKAS NIGAM L	0	50		157.1157	7,855.79	158.4342	7,921.71	04/09/2023								62.79
09/02/2024	42649	RAIL VIKAS NIGAM L	0	50		258.3758	12,918.79	259.1741	12,958.71	09/02/2024								34.78
12/02/2024	42649	RAIL VIKAS NIGAM L	0	50		229.2729	11,463.65	230.8729	11,543.65	12/02/2024								75.44
01/01/0001	42649	RAIL VIKAS NIGAM L	0					70.6293	3,531.47	12/12/2022								

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	50
Bought Amount :	44,769.48	Sold Amount :	45,130.29	Os Purchase Value :		Os Sales Value :	3,531.47
Short Term PL :		Long Term PL :		Speculative PL :	343.17	Long Term (Tax)	
ISIN Code :	INE415G01027						

06/09/2021	43265	RAILTEL CORPORATI	844	50		134.4343	6,721.72	308.1915	15,409.58	29/12/2023		8,659.61	8,659.61					
20/12/2023	43265	RAILTEL CORPORATI	9	50		307.6073	15,380.37	319.6300	15,981.50	29/12/2023	561.40							
20/12/2023	43265	RAILTEL CORPORATI	0	50		292.5923	14,629.62											

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^ - Indicates Corporate action Trade.

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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	22,102.08	Sold Amount :	31,391.08	Os Purchase Value :	14,629.62	Os Sales Value :	
Short Term PL :	561.40	Long Term PL :	8,659.61	Speculative PL :		Long Term (Tax)	8,659.61
ISIN Code :	INE0DD101019						

05/11/2009	33122	RATTANINDIA POWE	0	25	7.4000	32.5636	814.09										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	814.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

06/03/2024	32955	REC LIMITED	0	50	157.5500	468.9469	23,447.35	470.8029	23,540.15	06/03/2024							83.48
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,447.35	Sold Amount :	23,540.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	83.48	Long Term (Tax)	
ISIN Code :	INE020B01018						

02/08/2023	32884	REFEX INDUSTRIES L	0	10	20.1000	857.6358	8,576.36	863.0137	8,630.14	02/08/2023							50.36
03/08/2023	32884	REFEX INDUSTRIES L	0	10	20.1000	866.3655	8,663.66	866.3655	8,663.66	21/03/2024							
21/03/2024	32884	REFEX INDUSTRIES L	0	50	20.1000	173.2731	8,663.66										

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	17,240.01	Sold Amount :	17,293.79	Os Purchase Value :	8,663.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	50.36	Long Term (Tax)	
ISIN Code :	INE056I01025						

29/04/2009	32712	RELIANCE COMM	0	5	31.0500	214.7490	1,073.75										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,073.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

25/01/2021	325	RELIANCE INDUSTRI	823	2	964.5000	1,941.4395	3,882.88	2,413.2843	4,826.57	28/04/2023		932.51	932.51
04/05/2021	325	RELIANCE INDUSTRI	0	2	964.5000	1,938.4365	3,876.87	1,938.4365	3,876.87	19/07/2023			
04/05/2021	325	RELIANCE INDUSTRI	724	3	964.5000	1,938.4365	5,815.31	2,413.2843	7,239.85	28/04/2023		1,411.53	1,411.53
19/07/2023	325	RELIANCE INDUSTRI	983	2	964.5000	1,847.7177	3,695.44	2,729.0682	5,458.14	12/01/2024		1,756.13	1,756.13
09/06/2021	325	RELIANCE INDUSTRI	0	5	964.5000	2,191.6895	10,958.45	2,191.6895	10,958.45	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	947	3	964.5000	2,089.1184	6,267.36	2,729.0682	8,187.20	12/01/2024		1,910.00	1,910.00
19/07/2023	325	RELIANCE INDUSTRI	964	2	964.5000	2,089.1184	4,178.24	2,803.3438	5,606.69	29/01/2024		1,421.46	1,421.46
24/06/2021	325	RELIANCE INDUSTRI	0	5	964.5000	2,187.6855	10,938.43	2,187.6855	10,938.43	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	949	5	964.5000	2,085.3018	10,426.51	2,821.6055	14,108.03	29/01/2024		3,664.05	3,664.05
16/11/2021	325	RELIANCE INDUSTRI	0	5	964.5000	2,508.0055	12,540.03	2,508.0055	12,540.03	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	804	3	964.5000	2,390.6308	7,171.89	2,848.9981	8,546.99	29/01/2024		1,364.62	1,364.62
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,390.6308	4,781.26						
24/01/2022	325	RELIANCE INDUSTRI	0	10	964.5000	2,412.9105	24,129.11	2,412.9105	24,129.11	19/07/2023		-11.02	
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,299.9863	22,999.86						
10/05/2022	325	RELIANCE INDUSTRI	0	5	964.5000	2,467.9655	12,339.83	2,467.9655	12,339.83	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	2,352.4647	11,762.32						
23/06/2022	325	RELIANCE INDUSTRI	0	5	964.5000	2,471.9695	12,359.85	2,471.9695	12,359.85	19/07/2023			

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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 : STP118 Client Name : RUKMANI DEEPAK POPTANI Term Code Br Code

19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,356.2813	11,781.41								
01/07/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,471.9695	12,359.85	^	2,471.9695	12,359.85	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,356.2813	11,781.41								
25/07/2022	325	RELIANCE INDUSTRI	0	3	964.5000		2,437.9355	7,313.81	^	2,437.9355	7,313.81	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	^	2,323.8401	6,971.52								
16/09/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,501.9995	12,510.00	^	2,501.9995	12,510.00	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,384.9059	11,924.53								
23/09/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,477.9755	12,389.88	^	2,477.9755	12,389.88	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,362.0062	11,810.03								
11/10/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,367.8655	11,839.33	^	2,367.8655	11,839.33	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,257.0494	11,285.25								
09/12/2022	325	RELIANCE INDUSTRI	0	10	964.5000		2,644.6921	26,446.92	^	2,644.6921	26,446.92	19/07/2023	-12.24			
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^	2,520.9205	25,209.20								
14/12/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,614.6120	13,073.06	^	2,614.6120	13,073.06	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,492.2482	12,461.24								
23/12/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,519.5170	12,597.59	^	2,519.5170	12,597.59	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,401.6036	12,008.02								
06/02/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,313.3110	11,566.56	^	2,313.3110	11,566.56	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,205.0480	11,025.24								
28/02/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,318.1659	11,590.83	^	2,318.1659	11,590.83	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,209.6757	11,048.38								
13/03/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,298.7965	11,493.98	^	2,298.7965	11,493.98	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^	2,191.2128	10,956.06								
02/08/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,490.1877	12,450.94								
20/09/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,386.3840	11,931.92								
23/10/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,274.7225	11,373.61								
06/11/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,332.5332	11,662.67		2,336.3163	11,681.58	06/11/2023				14.28
15/11/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,340.2340	11,701.17		2,345.3154	11,726.58	15/11/2023				20.47
28/12/2023	325	RELIANCE INDUSTRI	0	5	964.5000		2,604.4604	13,022.30		2,608.6891	13,043.45	28/12/2023				15.96
01/01/2024	325	RELIANCE INDUSTRI	0	5	964.5000		2,580.8081	12,904.04		2,585.3414	12,926.71	01/01/2024				17.53
02/01/2024	325	RELIANCE INDUSTRI	0	5	964.5000		2,580.5080	12,902.54		2,583.2916	12,916.46	02/01/2024				8.78
23/01/2024	325	RELIANCE INDUSTRI	0	5	964.5000		2,685.9833	13,429.92								

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	3,33,954.68	Sold Amount :	3,46,592.59	Os Purchase Value :	2,36,992.12	Os Sales Value :	
Short Term PL :	-23.26	Long Term PL :	12,460.30	Speculative PL :	77.01	Long Term (Tax)	12,460.30
ISIN Code :	INE002A01018						

02/03/2009	390	RELIANCE INFRA.	0	5	512.8000		456.4420	2,282.21								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :										
Bought Amount :		Sold Amount :		Os Purchase Value :	2,282.21	Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)										
ISIN Code :	INE036A01016															

09/06/2009	32709	RELIANCE NATURAL	0	50			85.9500	4,297.50								
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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,297.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE328H01012						

21/07/2008	32743	RELIANCE PETROLEU	0	25	152.9800	3,824.50								
15/06/2009	32743	RELIANCE PETROLEU	0	50	137.9311	6,896.56								
16/06/2009	32743	RELIANCE PETROLEU	0	50	134.8202	6,741.01								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,462.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE475H01011						

30/05/2008	32939	RELIANCE POWER LT	0	20	47.7000	235.8700	4,717.40							
26/06/2008	32939	RELIANCE POWER LT	0	20	47.7000	153.4400	3,068.80							
27/06/2008	32939	RELIANCE POWER LT	0	10	47.7000	146.8600	1,468.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,254.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

16/06/2021	890147	RELIANCEPP	0	4	1,581.0795	6,324.32								
25/06/2021	890147	RELIANCEPP	0	10	1,476.9755	14,769.76								
29/06/2021	890147	RELIANCEPP	0	5	1,468.3169	7,341.58								
27/07/2021	890147	RELIANCEPP	0	5	1,436.9355	7,184.68								
28/07/2021	890147	RELIANCEPP	0	5	1,416.9155	7,084.58								
06/10/2021	890147	RELIANCEPP	0	5	1,912.4105	9,562.05								
29/10/2021	890147	RELIANCEPP	0	5	1,942.8409	9,714.20								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	39	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61,981.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9002A01032						

23/08/2021	43248	RESTAURANT BRAND	0	50	158.6585	7,932.93								
30/08/2021	43248	RESTAURANT BRAND	0	50	165.6655	8,283.28								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,216.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE07T201019						

14/01/2009	366	ROLTA INDIA LTD.	0	25	70.5500	86.6500	2,166.25							
15/04/2009	366	ROLTA INDIA LTD.	0	25	70.5500	111.3500	2,783.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,950.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE293A01013						

13/04/2009	376	SATYAM COMPUTER	0	200	50.5262	10,105.24								
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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,105.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE275A01028						

18/08/2022	43066	SBI CARDS AND PAY	0	1	970.4695	970.47								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	970.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

20/07/2023	43936	SENCO GOLD LIMITE	7	10	367.1168	3,671.17	383.4162	3,834.16	27/07/2023	152.51				
24/07/2023	43936	SENCO GOLD LIMITE	0	10	376.4876	3,764.88	381.4618	3,814.62	24/07/2023					48.34
26/07/2023	43936	SENCO GOLD LIMITE	0	10	382.4882	3,824.88	387.9112	3,879.11	26/07/2023					52.81

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,260.93	Sold Amount :	11,527.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	152.51	Long Term PL :		Speculative PL :	101.15	Long Term (Tax)	
ISIN Code :	INE602W01019						

05/01/2022	2742	SINTEX INDUSTRIES	0	100	23.4500	17.5676	1,756.76							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,756.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE429C01035						

09/02/2024	33206	SJVN LTD	5	50	34.8000	141.6916	7,084.58	114.5354	5,726.77	14/02/2024	-1,374.55			
12/02/2024	33206	SJVN LTD	0	100	34.8000	116.6166	11,661.66							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	7,084.58	Sold Amount :	5,726.77	Os Purchase Value :	11,661.66	Os Sales Value :	
Short Term PL :	-1,374.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

18/03/2020	285	SPICEJET LTD	1359	25	129.7500	38.7888	969.72	52.2277	1,305.69	07/12/2023		333.09	333.09	
18/03/2020	285	SPICEJET LTD	0	75	129.7500	38.7888	2,909.16							
15/04/2020	285	SPICEJET LTD	0	17	129.7500	46.2963	787.04							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	92	Os Sales Qty :	
Bought Amount :	969.72	Sold Amount :	1,305.69	Os Purchase Value :	3,696.20	Os Sales Value :	
Short Term PL :		Long Term PL :	333.09	Speculative PL :		Long Term (Tax)	333.09
ISIN Code :	INE285B01017						

19/04/2022	32374	STERLITE TECH	0	24	381.0000	201.7015	4,840.84							
29/04/2022	32374	STERLITE TECH	0	25	381.0000	201.7015	5,042.54							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	49	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,883.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

08/02/2024	32348	SUBEX LTD	0	50	10.2500	41.7918	2,089.59							
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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,089.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

15/03/2023	43711	SULA VINEYARDS LI	19	50	343.8435	17,192.18	365.1844	18,259.22	03/04/2023	1,021.78			
19/02/2024	43711	SULA VINEYARDS LI	0	20	578.5280	11,570.56							
21/02/2024	43711	SULA VINEYARDS LI	0	5	564.6065	2,823.03	568.0432	2,840.22	21/02/2024				16.04

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	20,015.21	Sold Amount :	21,099.44	Os Purchase Value :	11,570.56	Os Sales Value :	
Short Term PL :	1,021.78	Long Term PL :		Speculative PL :	16.04	Long Term (Tax)	
ISIN Code :	INE142Q01026						

02/06/2009	32667	SUZLON ENERGY LT	5181	50	14.7500	110.8366	5,541.83	19.2807	964.04	09/08/2023		-4,578.98	-4,578.98
02/06/2009	32667	SUZLON ENERGY LT	5182	50	14.7500	110.8366	5,541.83	20.4295	1,021.48	10/08/2023		-4,521.59	-4,521.59
02/06/2009	32667	SUZLON ENERGY LT	5194	50	14.7500	110.8366	5,541.83	20.8291	1,041.46	22/08/2023		-4,501.59	-4,501.59
02/06/2009	32667	SUZLON ENERGY LT	5200	45	14.7500	110.8366	4,987.65	23.4765	1,056.44	28/08/2023		-3,932.50	-3,932.50
25/07/2023	32667	SUZLON ENERGY LT	34	5	14.7500	19.0190	95.10	23.4765	117.38	28/08/2023	21.98		
25/07/2023	32667	SUZLON ENERGY LT	35	50	14.7500	19.0190	950.95	24.6253	1,231.27	29/08/2023	277.32		
25/07/2023	32667	SUZLON ENERGY LT	36	45	14.7500	19.0190	855.86	25.8241	1,162.08	30/08/2023	303.25		
01/08/2023	32667	SUZLON ENERGY LT	0	50	14.7500	19.3600	968.00	19.8400	992.00	01/08/2023			23.48
02/08/2023	32667	SUZLON ENERGY LT	0	50	14.7500	18.3600	918.00	18.5400	927.00	02/08/2023			7.82
02/08/2023	32667	SUZLON ENERGY LT	28	5	14.7500	18.3684	91.84	25.8241	129.12	30/08/2023	37.06		
02/08/2023	32667	SUZLON ENERGY LT	44	45	14.7500	18.3684	826.58	24.3756	1,096.90	15/09/2023	268.45		
04/08/2023	32667	SUZLON ENERGY LT	0	50	14.7500	18.4600	923.00	18.7900	939.50	04/08/2023			15.98
24/08/2023	32667	SUZLON ENERGY LT	22	55	14.7500	22.8228	1,255.25	24.3756	1,340.66	15/09/2023	81.91		
24/08/2023	32667	SUZLON ENERGY LT	47	50	14.7500	22.7627	1,138.14	26.7732	1,338.66	10/10/2023	197.11		
24/08/2023	32667	SUZLON ENERGY LT	53	50	14.7500	22.2222	1,111.11	28.0719	1,403.60	16/10/2023	289.08		
24/08/2023	32667	SUZLON ENERGY LT	83	45	14.7500	22.2222	1,000.00	40.4095	1,818.43	15/11/2023	814.69		
31/08/2023	32667	SUZLON ENERGY LT	76	5	14.7500	24.5746	122.87	40.4095	202.05	15/11/2023	78.74		
31/08/2023	32667	SUZLON ENERGY LT	77	45	14.7500	24.5746	1,105.86	42.4575	1,910.59	16/11/2023	801.09		
01/09/2023	32667	SUZLON ENERGY LT	0	50	14.7500	25.2600	1,263.00	25.7400	1,287.00	01/09/2023			23.40
07/09/2023	32667	SUZLON ENERGY LT	0	50	14.7500	24.5600	1,228.00	24.9400	1,247.00	07/09/2023			18.40
13/09/2023	32667	SUZLON ENERGY LT	0	50	14.7500	21.7100	1,085.50	22.1400	1,107.00	13/09/2023			20.92
09/10/2023	32667	SUZLON ENERGY LT	38	5	14.7500	27.6777	138.39	42.4575	212.29	16/11/2023	73.49		
09/10/2023	32667	SUZLON ENERGY LT	45	45	14.7500	27.6777	1,245.50	37.2127	1,674.57	23/11/2023	425.47		
10/10/2023	32667	SUZLON ENERGY LT	44	5	14.7500	26.3263	131.63	37.2127	186.06	23/11/2023	54.05		
10/10/2023	32667	SUZLON ENERGY LT	71	45	14.7500	26.3263	1,184.68	36.3636	1,636.36	20/12/2023	447.98		
12/11/2023	32667	SUZLON ENERGY LT	38	5	14.7500	38.2382	191.19	36.3636	181.82	20/12/2023	-9.91		
12/11/2023	32667	SUZLON ENERGY LT	67	50	14.7500	38.2382	1,911.91	42.8571	2,142.86	18/01/2024	225.34		
12/11/2023	32667	SUZLON ENERGY LT	80	45	14.7500	38.2382	1,720.72	45.9040	2,065.68	31/01/2024	339.74		
20/11/2023	32667	SUZLON ENERGY LT	72	5	14.7500	40.2402	201.20	45.9040	229.52	31/01/2024	27.76		
20/11/2023	32667	SUZLON ENERGY LT	100	45	14.7500	40.2402	1,810.81	42.8571	1,928.57	28/02/2024	112.80		
21/11/2023	32667	SUZLON ENERGY LT	99	5	14.7500	41.5415	207.71	42.8571	214.29	28/02/2024	6.02		
21/11/2023	32667	SUZLON ENERGY LT	104	50	14.7500	41.3213	2,066.06	42.7072	2,135.36	04/03/2024	63.81		

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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 : STP118			Client Name : RUKMANI DEEPAK POPTANI					Term Code			Br Code					
21/11/2023	32667	SUZLON ENERGY LT	111	45	14.7500	39.3393	1,770.27	41.9580	1,888.11	11/03/2024	112.96					
22/11/2023	32667	SUZLON ENERGY LT	110	5	14.7500	37.3874	186.94	41.9580	209.79	11/03/2024	22.29					
22/11/2023	32667	SUZLON ENERGY LT	0	45	14.7500	37.3874	1,682.43									
23/11/2023	32667	SUZLON ENERGY LT	0	50	14.7500	35.5355	1,776.78									
20/12/2023	32667	SUZLON ENERGY LT	0	100	14.7500	35.9109	3,591.09									
16/01/2024	32667	SUZLON ENERGY LT	0	50	14.7500	41.8600	2,093.00	42.2400	2,112.00	16/01/2024				18.06		
02/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	50.1600	2,508.00	50.5900	2,529.50	02/02/2024				20.40		
12/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	45.0450	2,252.25									
13/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	42.7600	2,138.00	43.0400	2,152.00	13/02/2024				13.06		
28/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	42.3924	2,119.62									
04/03/2024	32667	SUZLON ENERGY LT	0	50	14.7500	41.7918	2,089.59									
05/03/2024	32667	SUZLON ENERGY LT	0	50	14.7500	40.7407	2,037.04									
11/03/2024	32667	SUZLON ENERGY LT	0	50	14.7500	41.2412	2,062.06									
Bought Quantity :			1400		Sold Quantity :			1400		Os Purchase Qty :			445		Os Sales Qty :	
Bought Amount :			56,058.19		Sold Amount :			43,832.41		Os Purchase Value :			17,610.85		Os Sales Value :	
Short Term PL :			5,072.47		Long Term PL :			17,534.65		Speculative PL :			161.52		Long Term (Tax)	
ISIN Code :			INE040H01021													

13/01/2020	32540	TATA CONSULTANCY	1346	1	3,147.1000	2,192.6905	2,192.69	3,600.8955	3,600.90	20/09/2023		1,400.94	1,400.94			
13/01/2020	32540	TATA CONSULTANCY	1428	1	3,147.1000	2,192.6905	2,192.69	4,145.8500	4,145.85	11/12/2023						
11/10/2021	32540	TATA CONSULTANCY	791	1	3,147.1000	3,695.7921	3,695.79	4,145.8500	4,145.85	11/12/2023						
11/10/2021	32540	TATA CONSULTANCY	795	1	3,147.1000	3,695.7921	3,695.79	3,855.8902	3,855.89	15/12/2023		150.30	150.30			
11/10/2021	32540	TATA CONSULTANCY	0	8	3,147.1000	3,677.8680	29,422.94									
18/04/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,551.5480	3,551.55									
19/04/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,502.9995	3,503.00									
19/05/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,388.8855	3,388.89									
14/07/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,002.4995	3,002.50									
17/04/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,085.5825	3,085.58									
03/10/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,485.3485	3,485.35	3,521.1978	3,521.20	03/10/2023				34.45		
18/10/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,492.4890	3,492.49									
13/12/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,592.5890	3,592.59									
02/01/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,784.8811	3,784.88									
22/03/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,873.3373	3,873.34	3,915.5584	3,915.56	22/03/2024				40.68		
Bought Quantity :			6		Sold Quantity :			6		Os Purchase Qty :			16		Os Sales Qty :	
Bought Amount :			19,135.65		Sold Amount :			23,185.24		Os Purchase Value :			56,824.42		Os Sales Value :	
Short Term PL :					Long Term PL :			1,551.23		Speculative PL :			75.13		Long Term (Tax)	
ISIN Code :			INE467B01029													

25/08/2022	408	TATA ELXSI LTD	0	5	1,088.4500	9,661.4018	48,307.01									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			5		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			48,307.01		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE670A01012													

16/09/2022	70001	TATA MOTORS LTD -	269	42	225.7000	210.0098	8,820.41	301.3483	12,656.63	12/06/2023	3,815.59			
21/09/2022	70001	TATA MOTORS LTD -	264	8	225.7000	211.7115	1,693.69	301.3483	2,410.79	12/06/2023	711.84			

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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

21/09/2022	70001	TATA MOTORS LTD -	289	42	225.7000	211.7115	8,891.88	316.3833	13,288.10	07/07/2023	4,367.56			
23/09/2022	70001	TATA MOTORS LTD -	287	50	225.7000	208.7085	10,435.43	322.4672	16,123.36	07/07/2023	5,654.01			
14/06/2023	70001	TATA MOTORS LTD -	0	50	225.7000	321.5322	16,076.61	322.4677	16,123.39	14/06/2023				40.36
23/06/2023	70001	TATA MOTORS LTD -	0	100	225.7000	297.1048	29,710.48	298.6507	29,865.07	23/06/2023				128.75
23/06/2023	70001	TATA MOTORS LTD -	14	8	225.7000	298.7985	2,390.39	323.6260	2,589.01	07/07/2023	194.45			
23/06/2023	70001	TATA MOTORS LTD -	31	42	225.7000	298.7985	12,549.54	356.1435	14,958.03	24/07/2023	2,384.61			
28/06/2023	70001	TATA MOTORS LTD -	0	100	225.7000	311.6312	31,163.12	312.9937	31,299.37	28/06/2023				124.61
06/07/2023	70001	TATA MOTORS LTD -	0	50	225.7000	313.8274	15,691.37	315.7684	15,788.42	06/07/2023				91.23
11/07/2023	70001	TATA MOTORS LTD -	0	50	225.7000	338.5339	16,926.70	339.7160	16,985.80	11/07/2023				52.59
26/12/2023	70001	TATA MOTORS LTD -	0	50	225.7000	484.9485	24,247.43	486.9513	24,347.57	26/12/2023				90.22
01/01/0001	70001	TATA MOTORS LTD -	0		225.7000			356.1435	2,849.15	24/07/2023				
01/01/0001	70001	TATA MOTORS LTD -	0		225.7000			503.0464	25,152.32	28/12/2023				

Bought Quantity :	592	Sold Quantity :	592	Os Purchase Qty :		Os Sales Qty :	58
Bought Amount :	1,78,597.03	Sold Amount :	1,96,435.51	Os Purchase Value :		Os Sales Value :	28,001.47
Short Term PL :	17,128.06	Long Term PL :		Speculative PL :	527.75	Long Term (Tax)	
ISIN Code :	IN9155A01020						

23/12/2022	570	TATA MOTORS LTD.	166	5	400.9500	385.0847	1,925.42	565.8835	2,829.42	07/06/2023	897.91			
23/12/2022	570	TATA MOTORS LTD.	0	45	400.9500	385.0847	17,328.81							
06/01/2023	570	TATA MOTORS LTD.	0	50	400.9500	382.1818	19,109.09							
28/03/2023	570	TATA MOTORS LTD.	0	5	400.9500	402.9025	2,014.51							
16/10/2023	570	TATA MOTORS LTD.	0	50	400.9500	668.6169	33,430.85	675.4324	33,771.62	16/10/2023				327.54
05/02/2024	570	TATA MOTORS LTD.	0	50	400.9500	934.9435	46,747.18	938.9561	46,947.81	05/02/2024				181.91
06/02/2024	570	TATA MOTORS LTD.	0	50	400.9500	938.9439	46,947.20	939.6060	46,980.30	06/02/2024				13.81
07/02/2024	570	TATA MOTORS LTD.	0	50	400.9500	936.3936	46,819.68	936.8063	46,840.32	07/02/2024				1.60
08/02/2024	570	TATA MOTORS LTD.	0	50	400.9500	923.8924	46,194.62	924.5575	46,227.88	08/02/2024				14.92
09/02/2024	570	TATA MOTORS LTD.	0	100	400.9500	911.4912	91,149.12	913.2907	91,329.07	09/02/2024				144.11
05/03/2024	570	TATA MOTORS LTD.	0	50	400.9500	1,051.5772	52,578.86	1,057.0943	52,854.72	05/03/2024				254.92
20/03/2024	570	TATA MOTORS LTD.	0	50	400.9500	927.8428	46,392.14	931.4568	46,572.84	20/03/2024				162.56

Bought Quantity :	455	Sold Quantity :	455	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	4,12,185.05	Sold Amount :	4,14,353.95	Os Purchase Value :	38,452.41	Os Sales Value :	
Short Term PL :	897.91	Long Term PL :		Speculative PL :	1,101.35	Long Term (Tax)	
ISIN Code :	INE155A01022						

19/04/2022	400	TATA POWER CO. LT	597	50	91.1500	249.7495	12,487.48	313.8358	15,691.79	07/12/2023		3,185.94	3,185.94	
06/02/2023	400	TATA POWER CO. LT	338	50	91.1500	211.3612	10,568.06	345.4042	17,270.21	10/01/2024	6,666.16			
13/03/2023	400	TATA POWER CO. LT	357	50	91.1500	204.1039	10,205.20	389.1105	19,455.53	04/03/2024	9,220.25			
07/12/2023	400	TATA POWER CO. LT	0	50	91.1500	313.4313	15,671.57	323.5176	16,175.88	07/12/2023				487.36
08/12/2023	400	TATA POWER CO. LT	0	50	91.1500	320.5321	16,026.61	322.6177	16,130.89	08/12/2023				97.50
13/12/2023	400	TATA POWER CO. LT	0	50	91.1500	337.4337	16,871.69	338.5161	16,925.81	13/12/2023				47.24
02/01/2024	400	TATA POWER CO. LT	0	50	91.1500	320.3320	16,016.60	324.2896	16,214.48	02/01/2024				191.50
12/02/2024	400	TATA POWER CO. LT	0	50	91.1500	369.4691	18,473.46							

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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 : STP118	Client Name : RUKMANI DEEPAK POPTANI	Term Code	Br Code
Bought Quantity : 350	Sold Quantity : 350	Os Purchase Qty : 50	Os Sales Qty :
Bought Amount : 97,847.19	Sold Amount : 1,17,864.58	Os Purchase Value : 18,473.46	Os Sales Value :
Short Term PL : 15,886.41	Long Term PL : 3,185.94	Speculative PL : 823.60	Long Term (Tax) 3,185.94
ISIN Code : INE245A01021			

27/07/2022	470	TATA STEEL LTD	0	50	747.2500	^	92.2422	4,612.11						
27/07/2022	470	TATA STEEL LTD	0	100	747.2500	^	84.0340	8,403.40						
22/08/2022	470	TATA STEEL LTD	0	25	747.2500		105.0049	2,625.12						
28/09/2022	470	TATA STEEL LTD	0	50	747.2500		95.5955	4,779.78						
07/02/2023	470	TATA STEEL LTD	0	10	747.2500		112.6125	1,126.13						
12/05/2023	470	TATA STEEL LTD	0	15	747.2500		106.8067	1,602.10						
18/09/2023	470	TATA STEEL LTD	0	50	747.2500		131.6315	6,581.58						
04/10/2023	470	TATA STEEL LTD	0	50	747.2500		125.1125	6,255.63	125.3375	6,266.88	04/10/2023			8.75
08/12/2023	470	TATA STEEL LTD	0	50	747.2500		128.5629	6,428.15	129.1371	6,456.86	08/12/2023			26.15
20/12/2023	470	TATA STEEL LTD	0	50	747.2500		129.5130	6,475.65	132.6367	6,631.84	20/12/2023			148.47
20/12/2023	470	TATA STEEL LTD	0	50	747.2500		131.7316	6,586.58						
22/12/2023	470	TATA STEEL LTD	0	50	747.2500		133.8134	6,690.67	134.5365	6,726.83	22/12/2023			34.02
03/01/2024	470	TATA STEEL LTD	0	50	747.2500		135.2351	6,761.76						
08/01/2024	470	TATA STEEL LTD	0	58	747.2500		131.9632	7,653.87	131.9868	7,655.23	08/01/2024			-1.69
18/01/2024	470	TATA STEEL LTD	0	50	747.2500		128.5129	6,425.65	130.1370	6,506.85	18/01/2024			78.63
01/02/2024	470	TATA STEEL LTD	0	50	747.2500		135.6355	6,781.78						
13/03/2024	470	TATA STEEL LTD	0	50	747.2500		142.5143	7,125.72	144.3356	7,216.78	13/03/2024			88.23

Bought Quantity : 358	Sold Quantity : 358	Os Purchase Qty : 450	Os Sales Qty :
Bought Amount : 47,055.32	Sold Amount : 47,461.25	Os Purchase Value : 49,860.32	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL : 382.54	Long Term (Tax)
ISIN Code : INE081A01020			

08/06/2023	32371	TATA TELESER	98	50	7.1700		78.5785	3,928.93	103.4964	5,174.82	14/09/2023	1,233.70		
09/06/2023	32371	TATA TELESER	0	50	7.1700		81.1100	4,055.50	82.5400	4,127.00	09/06/2023			69.84
28/08/2023	32371	TATA TELESER	0	100	7.1700		90.4600	9,046.00	92.0150	9,201.50	28/08/2023			152.18
01/09/2023	32371	TATA TELESER	0	50	7.1700		91.1600	4,558.00	92.2400	4,612.00	01/09/2023			52.76
06/09/2023	32371	TATA TELESER	0	50	7.1700		91.4100	4,570.50	92.4900	4,624.50	06/09/2023			52.14
07/09/2023	32371	TATA TELESER	0	50	7.1700		94.2600	4,713.00	94.6900	4,734.50	07/09/2023			19.74
08/09/2023	32371	TATA TELESER	0	50	7.1700		95.3100	4,765.50	95.7400	4,787.00	08/09/2023			19.60
11/09/2023	32371	TATA TELESER	0	50	7.1700		99.6600	4,983.00	100.6899	5,034.50	11/09/2023			49.50
20/12/2023	32371	TATA TELESER	50	50	7.1700		91.8418	4,592.09	101.4484	5,072.42	08/02/2024	467.83		
17/01/2024	32371	TATA TELESER	0	50	7.1700		88.6600	4,433.00	89.6400	4,482.00	17/01/2024			47.20
07/02/2024	32371	TATA TELESER	0	50	7.1700		95.7100	4,785.50	97.7400	4,887.00	07/02/2024			99.58

Bought Quantity : 600	Sold Quantity : 600	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 54,431.02	Sold Amount : 56,737.24	Os Purchase Value :	Os Sales Value :
Short Term PL : 1,701.53	Long Term PL :	Speculative PL : 562.54	Long Term (Tax)
ISIN Code : INE517B01013			

13/12/2021	43413	TEGA INDUSTRIES LI	528	10	734.7340		7,347.34	815.1840	8,151.84	25/05/2023		784.48	784.48
13/12/2021	43413	TEGA INDUSTRIES LI	534	5	734.7340		3,673.67	860.7384	4,303.69	31/05/2023		619.68	619.68
14/12/2021	43413	TEGA INDUSTRIES LI	533	10	655.1545		6,551.55	896.8023	8,968.02	31/05/2023		2,396.86	2,396.86

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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,572.56	Sold Amount :	21,423.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,801.02	Speculative PL :		Long Term (Tax)	3,801.02
ISIN Code :	INE011K01018						

02/03/2024	40595	TEJAS NETWORKS LI	0	10	394.6000	752.0752	7,520.75	758.5741	7,585.74	02/03/2024				62.09
01/01/0001	40595	TEJAS NETWORKS LI	0		394.6000			771.6276	7,716.28	13/07/2023				

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	10
Bought Amount :	7,520.75	Sold Amount :	7,585.74	Os Purchase Value :		Os Sales Value :	7,716.28
Short Term PL :		Long Term PL :		Speculative PL :	62.09	Long Term (Tax)	
ISIN Code :	INE010J01012						

21/02/2024	32966	TITAGARH RAIL SYST	0	10	158.0000	986.2353	9,862.35							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,862.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615H01020						

05/03/2024	32800	TV18 BROADCAST LT	2	50	63.3500	53.2032	2,660.16	53.9460	2,697.30	07/03/2024	29.80			
06/03/2024	32800	TV18 BROADCAST LT	6	50	63.3500	50.9509	2,547.55	48.3516	2,417.58	12/03/2024	-136.58			
07/03/2024	32800	TV18 BROADCAST LT	0	50	63.3500	52.8528	2,642.64							
12/03/2024	32800	TV18 BROADCAST LT	0	50	63.3500	48.1982	2,409.91							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	5,207.71	Sold Amount :	5,114.88	Os Purchase Value :	5,052.55	Os Sales Value :	
Short Term PL :	-106.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

03/07/2023	32505	UCO BANK	0	110	31.7500	28.0600	3,086.60	28.1400	3,095.40	03/07/2023				7.56
04/07/2023	32505	UCO BANK	0	110	31.7500	28.3600	3,119.60	28.4900	3,133.90	04/07/2023				12.76
18/09/2023	32505	UCO BANK	0	700	31.7500	46.1529	32,307.00	46.2043	32,343.00	18/09/2023				21.84
24/01/2024	32505	UCO BANK	0	100	31.7500	42.4600	4,246.00	43.4900	4,349.00	24/01/2024				101.08
05/02/2024	32505	UCO BANK	0	500	31.7500	58.9100	29,455.00	59.3100	29,655.00	05/02/2024				187.52
09/02/2024	32505	UCO BANK	0	200	31.7500	60.4600	12,092.00	60.6900	12,138.00	09/02/2024				40.92
12/02/2024	32505	UCO BANK	0	100	31.7500	54.9100	5,491.00	55.8940	5,589.40	12/02/2024				91.74
21/03/2024	32505	UCO BANK	0	100	31.7500	51.2100	5,121.00	51.8900	5,189.00	21/03/2024				65.92
01/01/0001	32505	UCO BANK	0		31.7500			36.1138	17,695.76	15/12/2022				
01/01/0001	32505	UCO BANK	0		31.7500			31.4185	6,283.70	26/12/2022				
01/01/0001	32505	UCO BANK	0		31.7500			32.6173	3,261.73	03/01/2023				
01/01/0001	32505	UCO BANK	0		31.7500			28.6713	3,153.84	05/07/2023				
01/01/0001	32505	UCO BANK	0		31.7500			33.2167	3,321.67	23/08/2023				
01/01/0001	32505	UCO BANK	0		31.7500			39.8601	3,986.01	15/09/2023				
01/01/0001	32505	UCO BANK	0		31.7500			42.7072	8,541.44	27/09/2023				
01/01/0001	32505	UCO BANK	0		31.7500			38.2117	3,821.17	27/10/2023				
01/01/0001	32505	UCO BANK	0		31.7500			48.7012	4,870.12	01/02/2024				
01/01/0001	32505	UCO BANK	0		31.7500			67.5324	74,285.60	07/02/2024				
01/01/0001	32505	UCO BANK	0		31.7500			57.7422	5,774.22	14/02/2024				

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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 : STP118	Client Name : RUKMANI DEEPAK POPTANI	Term Code	Br Code
Bought Quantity : 1920	Sold Quantity : 1920	Os Purchase Qty :	Os Sales Qty : 2700
Bought Amount : 94,918.20	Sold Amount : 95,492.70	Os Purchase Value :	Os Sales Value : 1,34,995.27
Short Term PL :	Long Term PL :	Speculative PL : 529.34	Long Term (Tax)
ISIN Code : INE691A01018			

08/09/2023	43861	UDAYSHIVAKUMAR I	118	50	41.5415	2,077.08	46.5034	2,325.17	04/01/2024	242.69			
08/09/2023	43861	UDAYSHIVAKUMAR I	151	50	41.5415	2,077.08	60.7392	3,036.96	06/02/2024	953.63			
09/01/2024	43861	UDAYSHIVAKUMAR I	0	50	49.1860	2,459.30	50.5400	2,527.00	09/01/2024				66.66
28/02/2024	43861	UDAYSHIVAKUMAR I	2	50	56.4564	2,822.82	60.0399	3,002.00	01/03/2024	171.66			
11/03/2024	43861	UDAYSHIVAKUMAR I	1	50	53.7037	2,685.19	56.4934	2,824.67	12/03/2024	132.68			
12/03/2024	43861	UDAYSHIVAKUMAR I	0	50	51.2512	2,562.56							
13/03/2024	43861	UDAYSHIVAKUMAR I	0	50	50.3003	2,515.02							

Bought Quantity : 250	Sold Quantity : 250	Os Purchase Qty : 100	Os Sales Qty :
Bought Amount : 12,121.46	Sold Amount : 13,715.80	Os Purchase Value : 5,077.58	Os Sales Value :
Short Term PL : 1,500.64	Long Term PL :	Speculative PL : 66.66	Long Term (Tax)
ISIN Code : INE0N0Y01013			

28/02/2024	12070	UPL LTD	0	25	777.0000	484.6842	12,117.11						
Bought Quantity :	Sold Quantity :	Os Purchase Qty : 25	Os Sales Qty :										
Bought Amount :	Sold Amount :	Os Purchase Value : 12,117.11	Os Sales Value :										
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)										
ISIN Code : INE628A01036													

10/05/2022	295	VEDANTA LIMITED	384	25	346.4000	339.8395	8,495.99	299.2504	7,481.26	29/05/2023		-1,035.52	-1,035.52
23/12/2022	295	VEDANTA LIMITED	157	25	346.4000	289.7895	7,244.74	299.2504	7,481.26	29/05/2023	217.25		
23/12/2022	295	VEDANTA LIMITED	357	25	346.4000	289.7895	7,244.74	256.6431	6,416.08	15/12/2023	-846.78		
23/03/2023	295	VEDANTA LIMITED	267	25	346.4000	275.3251	6,883.13	256.6431	6,416.08	15/12/2023	-484.56		
23/03/2023	295	VEDANTA LIMITED	0	25	346.4000	275.3251	6,883.13						
26/04/2023	295	VEDANTA LIMITED	0	50	346.4000	275.5753	13,778.77						
30/05/2023	295	VEDANTA LIMITED	0	50	346.4000	288.4882	14,424.41						
03/08/2023	295	VEDANTA LIMITED	0	50	346.4000	253.7754	12,688.77	254.6745	12,733.73	03/08/2023			39.90
04/08/2023	295	VEDANTA LIMITED	0	100	346.4000	249.9998	24,999.98						

Bought Quantity : 150	Sold Quantity : 150	Os Purchase Qty : 225	Os Sales Qty :
Bought Amount : 42,557.36	Sold Amount : 40,528.40	Os Purchase Value : 60,086.28	Os Sales Value :
Short Term PL : -1,114.09	Long Term PL : 1,035.52	Speculative PL : 39.90	Long Term (Tax) -1,035.52
ISIN Code : INE205A01025			

31/08/2023	42655	VIKAS LIFECARE LTD	11	100		4.4100	441.00	6.4400	644.00	11/09/2023	201.52		
Bought Quantity : 100	Sold Quantity : 100	Os Purchase Qty :	Os Sales Qty :										
Bought Amount : 441.00	Sold Amount : 644.00	Os Purchase Value :	Os Sales Value :										
Short Term PL : 201.52	Long Term PL :	Speculative PL :	Long Term (Tax)										
ISIN Code : INE161L01027													

23/12/2021	32822	VODAFONE IDEA LTD	736	200	96.0000	13.7638	2,752.76	14.2357	2,847.14	29/12/2023		87.06	87.06
18/04/2022	32822	VODAFONE IDEA LTD	620	100	96.0000	10.1101	1,011.01	14.5354	1,453.54	29/12/2023		439.38	439.38
10/05/2022	32822	VODAFONE IDEA LTD	598	100	96.0000	8.6600	866.00	15.1848	1,518.48	29/12/2023		649.49	649.49
07/02/2023	32822	VODAFONE IDEA LTD	365	100	96.0000	7.9600	796.00	15.2347	1,523.47	07/02/2024		724.53	724.53
07/02/2023	32822	VODAFONE IDEA LTD	0	400	96.0000	7.9600	3,184.00						

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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 : STP118 **Client Name :** RUKMANI DEEPAK POPTANI **Term Code** **Br Code**

06/09/2023	32822	VODAFONE IDEA LTD	0	100	96.0000	10.6600	1,066.00	10.8400	1,084.00	06/09/2023				17.24
16/11/2023	32822	VODAFONE IDEA LTD	0	108	96.0000	14.4100	1,556.28	14.4900	1,564.92	16/11/2023				7.74
01/01/2024	32822	VODAFONE IDEA LTD	0	50	96.0000	17.2600	863.00	17.5900	879.50	01/01/2024				15.98
23/02/2024	32822	VODAFONE IDEA LTD	0	100	96.0000	17.5100	1,751.00	17.8900	1,789.00	23/02/2024				37.00

Bought Quantity :	858	Sold Quantity :	858	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	10,662.05	Sold Amount :	12,660.05	Os Purchase Value :	3,184.00	Os Sales Value :	
Short Term PL :		Long Term PL :	1,900.46	Speculative PL :	77.96	Long Term (Tax)	1,900.46
ISIN Code :	INE669E01016						

07/04/2022	7685	WIPRO LTD.	452	10	308.9500	580.0795	5,800.80	444.5550	4,445.55	03/07/2023				
12/04/2022	7685	WIPRO LTD.	447	10	308.9500	559.0585	5,590.59	444.5550	4,445.55	03/07/2023				
18/04/2022	7685	WIPRO LTD.	441	10	308.9500	540.0395	5,400.40	444.5550	4,445.55	03/07/2023				
19/05/2022	7685	WIPRO LTD.	410	10	308.9500	466.6162	4,666.16	444.5550	4,445.55	03/07/2023				
13/10/2022	7685	WIPRO LTD.	263	6	308.9500	387.3870	2,324.32	444.5550	2,667.33	03/07/2023				
13/10/2022	7685	WIPRO LTD.	0	14	308.9500	387.3870	5,423.42							
10/03/2023	7685	WIPRO LTD.	0	10	308.9500	389.0387	3,890.39							
16/06/2023	7685	WIPRO LTD.	0	10	308.9500	381.5812	3,815.81							
05/07/2023	7685	WIPRO LTD.	0	10	308.9500	393.8935	3,938.94							
10/07/2023	7685	WIPRO LTD.	0	6	308.9500	390.1398	2,340.84							
11/07/2023	7685	WIPRO LTD.	0	5	308.9500	388.9389	1,944.69	391.1109	1,955.55	11/07/2023				10.08
12/07/2023	7685	WIPRO LTD.	0	10	308.9500	391.6892	3,916.89	393.7106	3,937.11	12/07/2023				18.65
28/09/2023	7685	WIPRO LTD.	0	10	308.9500	405.9055	4,059.06							
19/10/2023	7685	WIPRO LTD.	0	5	308.9500	396.0957	1,980.48							
08/11/2023	7685	WIPRO LTD.	0	10	308.9500	382.8825	3,828.83							
12/02/2024	7685	WIPRO LTD.	0	5	308.9500	500.9501	2,504.75	504.6495	2,523.25	12/02/2024				17.48
22/03/2024	7685	WIPRO LTD.	0	10	308.9500	489.7393	4,897.39							

Bought Quantity :	66	Sold Quantity :	66	Os Purchase Qty :	85	Os Sales Qty :	
Bought Amount :	32,148.60	Sold Amount :	28,865.44	Os Purchase Value :	34,175.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	46.21	Long Term (Tax)	
ISIN Code :	INE075A01022						

11/12/2020	32648	YES BANK LTD.	1153	200	356.7000	19.5195	3,903.90	26.9980	5,399.59	07/02/2024		1,483.47	1,483.47	
14/12/2020	32648	YES BANK LTD.	1150	180	356.7000	18.5686	3,342.35	29.2263	5,260.73	07/02/2024		1,907.46	1,907.46	
15/12/2020	32648	YES BANK LTD.	1149	12	356.7000	17.7177	212.61	30.4195	365.03	07/02/2024		151.96	151.96	
21/12/2020	32648	YES BANK LTD.	1143	8	356.7000	18.0681	144.54	30.4195	243.36	07/02/2024		98.35	98.35	
23/12/2020	32648	YES BANK LTD.	1148	100	356.7000	17.6176	1,761.76	27.1228	2,712.28	14/02/2024		944.82	944.82	
23/12/2020	32648	YES BANK LTD.	0	200	356.7000	17.6176	3,523.52							
01/01/2024	32648	YES BANK LTD.	0	100	356.7000	22.5100	2,251.00	22.6400	2,264.00	01/01/2024				11.84
09/02/2024	32648	YES BANK LTD.	0	1009	356.7000	31.1100	31,389.99	31.2837	31,565.26	09/02/2024				160.27
28/02/2024	32648	YES BANK LTD.	0	100	356.7000	24.1241	2,412.41							

Bought Quantity :	1609	Sold Quantity :	1609	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	43,006.16	Sold Amount :	47,810.25	Os Purchase Value :	5,935.93	Os Sales Value :	
Short Term PL :		Long Term PL :	4,586.06	Speculative PL :	172.11	Long Term (Tax)	4,586.06
ISIN Code :	INE528G01035						

24/04/2023	33339	ZEN TECHNOLOGIES	23	25	125.0000	295.8956	7,397.39	318.8808	7,972.02	17/05/2023	555.25			
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01/04/2023

31/03/2024

All

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Report No. : 380

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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 : STP118

Client Name : RUKMANI DEEPAK POPTANI

Term Code

Br Code

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,397.39	Sold Amount :	7,972.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	555.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251B01027						

11/02/2022	43320	ZOMATO LIMITED	630	50	92.5925	4,629.63	116.7331	5,836.66	03/11/2023		1,193.10	1,193.10	
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,629.63	Sold Amount :	5,836.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,193.10	Speculative PL :		Long Term (Tax)	1,193.10
ISIN Code :	INE758T01015						

Final Total								1,30,695.82	52,347.32	52,347.32	32,188.02
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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)	3,09,010.77	3,62,066.02	52,347.32	52,347.32
Short Term (Less than 365 days)	11,29,174.86	12,62,740.49	1,30,695.68	1,30,695.68
Speculation (Intraday - No Delivery)	37,05,533.57	37,39,483.56	32,187.64	32,187.64

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
32628	3I INFOTECH LTD	INE748C01038									50.000	3,534.83		
24208	AARTI INDUSTRIES LT	INE769A01020	350.00	1,74,248.64	350.000	1,79,202.12	4,141.44				596.99			
33096	ADANI POWER LTD	INE814H01011	279.00	82,781.52	279.000	1,34,652.67	36,217.59	14,673.175	14,673.18	775.20	180.000	93,117.03		
43458	ADANI WILMAR LIM	INE699H01024	80.00	31,305.07	80.000	27,871.82		-3,695.620	3,695.62	242.94	70.000	28,456.43		
43972	AEROFLEX INDUSTRI	INE024001021	100.00	16,006.29	100.000	16,423.39	274.84				117.67			
21070	ALOK INDUSTRIES LT	INE270A01029	175.00	3,198.55	175.000	3,613.31	382.27				27.08	100.000	2,716.22	
41702	ASHNISHA INDUSTRIE	INE694W01024	5,863.00	98,616.71	5,863.000	95,904.12	-3,814.31			695.04	1,200.000	13,136.75		
477	ASHOK LEYLAND LTD	INE208A01029	50.00	6,981.98	50.000	7,270.22	269.77							
820	ASIAN PAINTS LTD.	INE021A01026	15.00	42,924.75	15.000	43,727.16	718.15				15.28			
24804	AUROBINDO PHARMA	INE406A01037											10.00	10,382.11
40376	AVENUE SUPERMART	INE192R01011	5.00	23,877.89	5.000	19,457.68		-4,493.516	4,493.52	37.53	17.000	65,676.31		
32215	AXIS BANK LTD.	INE238A01034	80.00	77,968.71	80.000	83,826.97	1,472.05	3,948.752	3,948.75	354.39	20.000	19,489.97		
34	BAJAJ FINANCE LTD	INE296A01024	1.00	6,995.49	1.000	7,232.21	218.26				4.000	27,981.95		
32930	BGR ENERGY SYSTEM	INE661H01014	350.00	18,045.80	350.000	15,698.27	-2,422.32			40.70	225.000	8,786.28		
103	BHARAT HEAVY ELEC	INE257A01026	200.00	29,431.70	200.000	30,132.63	631.27				42.18	10.000	695.70	
547	BHARAT PETROLEUM	INE029A01011									10.000	4,764.62		
32454	BHARTI AIRTEL LTD.	INE397D01024	90.00	82,028.24	90.000	82,418.70	86.39				251.89			
33006	BIRLA COTSYN (INDI	INE655I01024									1,600.000	1,875.00		
33278	COAL INDIA LTD	INE522F01014									100.000	12,479.97		
40678	COCHIN SHIPYARD LI	INE704P01025	25.00	21,804.68	25.000	21,886.56					73.34			
42867	CSB BANK LIMITED	INE679A01013	25.00	10,168.52	25.000	10,240.23					67.67	50.000	20,295.28	
43933	CYIENT DLM LIMITED	INE055S01018	20.00	9,878.49	20.000	9,969.00					86.56			
43428	DATA PATTERNS (IND	INE0IX101010	5.00	6,864.36	5.000	7,704.79	821.36							
32848	DELTA CORP LTD	INE124G01033	200.00	36,866.51	200.000	37,893.81	879.15				110.26	100.000	19,619.61	
32960	DHANI SERVICES LIM	INE274G01010									50.000	2,423.50		

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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 : STP118

Client Name : RUKMANI DEEPAK POPTANI

Term Code

Br Code

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	
32180	DHANLAXMI BANK L	INE680A01011	100.00	5,350.84	100.000	4,617.44	-788.95				47.90	150.000	6,143.64		
32903	DHANUS TECHNOLOG	INE406H01016										10.000	1,501.70		
32219	ENERGY DEV COMP	INE306C01019										25.000	3,136.00		
32809	FIRSTSOURCE SOL	INE684F01012	325.00	65,382.15	325.000	68,857.43		2,870.335	2,870.34	518.19	100.000	21,058.54			
43384	FSN E-COMMERCE VE	INE388Y01029										35.000	11,318.81		
40755	GENERAL INSURANCE	INE481Y01014	252.00	92,130.85	252.000	93,972.72	1,245.31			513.69	3.000	1,147.45			
32754	GMR AIRPORTS INFRA	INE776C01039	300.00	22,183.80	300.000	23,190.47	713.47			274.90					
GMRPOWER	GMR POWER AND UR	INE0CU601026	135.00	4,992.84	135.000	5,883.36	380.43	419.349	419.35	82.21					
32181	GUJARAT MINERAL D	INE131A01031	50.00	19,591.96	50.000	19,613.04				13.32					
12579	Gujarat NRE Coke Ltd	INE110D01013									50.000	2,242.83			
32702	GUJARAT STATE PETR	INE246F01010	550.00	1,76,602.94	550.000	1,77,838.63		31.805	31.81	1,077.62	550.000	1,64,819.66			
32708	GVK POWER & INFRA.	INE251H01024									200.000	8,891.02			
180	HDFC BANK LTD.	INE040A01034	5.00	8,485.85	5.000	8,528.65				39.42	57.000	82,717.01			
40777	HDFC LIFE INSURANC	INE795G01014									20.000	13,773.76			
440	HINDALCO INDUSTRI	INE038A01020	900.00	4,49,309.68	900.000	4,67,513.44	13,312.56	3,113.456	3,113.46	1,343.96	120.000	66,398.84			
32859	HINDUJA GLOBAL SO	INE170I01016	16.00	26,495.55	16.000	20,143.55				33.72	10.000	6,514.51			
41154	HINDUSTAN AERONA	INE066F01020	5.00	9,495.20	5.000	9,516.55				17.57					
185	HINDUSTAN CONSTR	INE549A01026									200.000	24,364.98			
186	HINDUSTAN OIL EXPL	INE345A01011									150.000	22,281.73			
104	HINDUSTAN PETROLE	INE094A01015									10.000	3,730.01			
696	HINDUSTAN UNILEVE	INE030A01027	5.00	11,845.68	5.000	11,881.56				31.18	5.000	12,439.43			
43929	HMA AGRO INDUSTRI	INE0ECP01024	20.00	11,694.67	20.000	11,729.33				30.02					
40530	HOUSING AND URBA	INE031A01017	700.00	1,14,448.72	700.000	1,08,480.15	-7,918.99			1,852.93			200.00	39,155.80	
10	HOUSING DEV FIN CO	INE001A01036	15.00	35,421.89	15.000	35,421.89	-17.08								
32174	ICICI BANK LTD.	INE090A01021	5.00	4,895.74	5.000	4,923.76				26.06			25.00	19,967.76	
39437	IDFC FIRST BANK LTD	INE092T01019	250.00	20,936.95	250.000	21,340.19	317.78			59.26					
32659	IDFC LTD	INE043D01016									25.000	2,507.50			
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	30.00	12,529.25	30.000	12,617.74				83.93	30.000	11,931.92			
40750	INDIAN ENERGY EXC	INE022Q01020									115.000	25,804.53			
30965	INDIAN OIL CORP. LT	INE242A01010									10.000	6,216.68			
42830	INDIAN RAILWAY CA	INE335Y01020	70.00	66,648.47	70.000	65,442.93		-1,608.698	1,608.70	373.48	150.000	1,38,218.06			
43257	INDIAN RAILWAY FIN	INE053F01010	950.00	1,23,899.03	950.000	1,27,563.41	1,856.31			1,697.98	50.000	6,691.69			
44026	INDIAN RENEWABLE	INE202E01016	425.00	68,317.72	425.000	66,269.88	-3,473.85			1,322.60	200.000	28,308.92			
32514	INDRAPRASHTHA GA	INE203G01027									10.000	5,730.73			
34816	INDUS TOWERS LIMIT	INE121J01017									50.000	16,273.76			
32187	INDUSIND BANK LTD.	INE095A01012	40.00	60,866.73	40.000	61,429.24	221.81			299.83					
39807	INFIBEAM AVENUES L	INE483S01020									50.000	1,884.39			
209	INFOSYS LTD	INE009A01021	15.00	23,142.38	15.000	23,431.84		197.842	197.84	52.91	20.000	29,796.02			
32947	IRB INFRA. DEVELOPE	INE821I01022	950.00	30,092.08	950.000	40,687.64	10,213.75			330.46	150.000	7,472.47			
41956	IRCON INTERNATION	INE962Y01021	200.00	30,365.54	200.000	40,197.62		9,264.365	9,264.37	544.19	100.000	4,742.24			
23610	ITIN TELEPHIND	INE248A01017	1,975.00	5,34,192.43	1,975.000	5,37,141.45	-3,637.16			6,197.25	150.000	45,195.16			
12237	JAI CORP LTD	INE070D01027									5.000	2,383.30			
32532	JAIPRAKASH ASSOCIA	INE455F01025									25.000	3,489.67			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,061.00	2,43,258.55	1,061.000	2,54,553.74	4,269.74	5,199.297	5,199.30	1,501.97	670.000	1,51,015.92			

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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 : STP118

Client Name : RUKMANI DEEPAK POPTANI

Term Code

Br Code

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	
33148	JSW ENERGY LTD	INE121E01018	45.00	16,470.21	45.000	18,714.15			2,128.671	2,128.67	88.13	15.000	5,788.78		
305	JSW ISPAT STEEL LTM	INE136A01022										250.000	7,806.50		
32081	KSS LTD	INE216D01026										500.000	7,440.95		
252	LAKSHMI MACHINE	INE269B01029										1.000	592.07		
510	LARSEN & TOUBRO L	INE018A01030										23.000	23,181.77		
43398	LATENT VIEW ANALY	INE017C01011										10.000	6,561.56		
43526	LIFE INSURANCE COR	INE011Y01017	25.00	24,436.74	25.000	24,722.65			52.847	52.85	219.53	25.000	21,227.68		
32500	MARUTI SUZUKI INDI	INE585B01010	22.00	2,32,091.90	22.000	2,36,618.53	3,321.43				999.89			2.00	22,442.54
26235	MERCATOR LTD	INE934B01028										50.000	2,340.67		
43426	METRO BRANDS LIM	INE31701021	40.00	35,875.08	40.000	41,027.03	3,072.07	1,721.523	1,721.52	316.83	5.000	5,749.74			
32234	NATIONAL ALUMINIUM	INE139A01034	50.00	7,365.74	50.000	7,416.76					48.03				
4112	NELCO LTD	INE045B01015										10.000	9,878.37		
43945	NETWEB TECHNOLOG	INE0NT901020	60.00	40,956.02	60.000	53,914.94	12,683.40				222.40				
13683	NLC INDIA LTD	INE589A01014										25.000	2,912.75		
32481	NOIDA TOLL BRIDGE	INE781B01015										50.000	1,966.86		
43396	ONE 97 COMMUNICAT	INE982J01020	55.00	35,142.40	55.000	34,931.23			-576.913	576.91	344.78	55.000	28,940.91		
32391	OPTO CIRCUITS (INDI	INE808B01016										50.000	6,890.62		
43367	PARAS DEFENCE AND	INE045601015	5.00	3,510.10	5.000	3,522.15					10.65	20.000	20,040.52		
368	PATANJALI FOODS LT	INE619A01035	135.00	1,69,834.89	135.000	1,84,726.12	13,850.37			804.74	20.000	27,034.01			
31120	PATEL ENGINEERING	INE244B01030	1,050.00	49,701.93	1,050.000	50,780.93	773.86				226.28	100.000	4,547.05		
32522	PETRONET LNG LTD.	INE347G01014	50.00	14,493.95	50.000	14,666.04					166.29	448.000	83,768.15		
32898	POWER GRID CORP OF	INE752E01010										50.000	4,044.00		
31637	PRAVEG LIMITED	INE722B01019	80.00	82,412.68	80.000	82,370.25	-1,637.27				1,538.99	10.000	9,259.25		
42649	RAIL VIKAS NIGAM LI	INE415G01027	250.00	44,769.48	250.000	45,130.29					343.17			50.00	3,531.47
43265	RAILTEL CORPORATI	INE0DD101019	100.00	22,102.08	100.000	31,391.08	561.40	8,659.610	8,659.61		50.000	14,629.62			
33122	RATTANINDIA POWER	INE399K01017										25.000	814.09		
32955	REC LIMITED	INE020B01018	50.00	23,447.35	50.000	23,540.15					83.48				
32884	REFEX INDUSTRIES LI	INE056I01025	20.00	17,240.01	20.000	17,293.79					50.36	50.000	8,663.66		
32712	RELIANCE COMM	INE330H01018										5.000	1,073.75		
325	RELIANCE INDUSTRIE	INE002A01018	140.00	3,33,954.68	140.000	3,46,592.59	-23.26	12,460.305	12,460.30	77.01	100.000	2,36,992.12			
390	RELIANCE INFRA.	INE036A01016										5.000	2,282.21		
32709	RELIANCE NATURAL	INE328H01012										50.000	4,297.50		
32743	RELIANCE PETROLEU	INE475H01011										125.000	17,462.07		
32939	RELIANCE POWER LT	INE614G01033										50.000	9,254.80		
890147	RELIANCEPP	IN9002A01032										39.000	61,981.17		
43248	RESTAURANT BRAND	INE07T201019										100.000	16,216.20		
366	ROLTA INDIA LTD.	INE293A01013										50.000	4,950.00		
376	SATYAM COMPUTER	INE275A01028										200.000	10,105.24		
43066	SBI CARDS AND PAY	INE018E01016										1.000	970.47		
43936	SENCO GOLD LIMITE	INE602W01019	30.00	11,260.93	30.000	11,527.89	152.51				101.15				
2742	SINTEX INDUSTRIES	INE429C01035										100.000	1,756.76		
33206	SJVN LTD	INE002L01015	50.00	7,084.58	50.000	5,726.77	-1,374.55					100.000	11,661.66		
285	SPICEJET LTD	INE285B01017	25.00	969.72	25.000	1,305.69			333.093	333.09		92.000	3,696.20		
32374	STERLITE TECH	INE089C01029										49.000	9,883.37		

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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Client Code : STP118

Client Name : RUKMANI DEEPAK POPTANI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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	
32348	SUBEX LTD	INE754A01055										50.000	2,089.59		
43711	SULA VINEYARDS LI	INE142Q01026	55.00	20,015.21	55.000	21,099.44	1,021.78			16.04		20.000	11,570.56		
32667	SUZLON ENERGY LTD	INE040H01021	1,400.00	56,058.19	1,400.000	43,832.41	5,072.47	-17,534.650	17,534.65	161.52		445.000	17,610.85		
32540	TATA CONSULTANCY	INE467B01029	6.00	19,135.65	6.000	23,185.24		1,551.233	1,551.23	75.13		16.000	56,824.42		
408	TATA ELXSI LTD	INE670A01012										5.000	48,307.01		
70001	TATA MOTORS LTD -D	INE9155A01020	592.00	1,78,597.03	592.000	1,96,435.51	17,128.06			527.75				58.00	28,001.47
570	TATA MOTORS LTD.	INE155A01022	455.00	4,12,185.05	455.000	4,14,353.95	897.91			1,101.35		100.000	38,452.41		
400	TATA POWER CO. LTD	INE245A01021	350.00	97,847.19	350.000	1,17,864.58	15,886.41	3,185.935	3,185.94	823.60		50.000	18,473.46		
470	TATA STEEL LTD	INE081A01020	358.00	47,055.32	358.000	47,461.25				382.54		450.000	49,860.32		
32371	TATA TELESER	INE517B01013	600.00	54,431.02	600.000	56,737.24	1,701.53			562.54					
43413	TEGA INDUSTRIES LI	INE011K01018	25.00	17,572.56	25.000	21,423.55		3,801.020	3,801.02						
40595	TEJAS NETWORKS LI	INE010J01012	10.00	7,520.75	10.000	7,585.74				62.09				10.00	7,716.28
32966	TITAGARH RAIL SYST	INE615H01020										10.000	9,862.35		
32800	TV18 BROADCAST LT	INE886H01027	100.00	5,207.71	100.000	5,114.88	-106.78					100.000	5,052.55		
32505	UCO BANK	INE691A01018	1,920.00	94,918.20	1,920.000	95,492.70				529.34				2,700.00	1,34,995.27
43861	UDAYSHIVAKUMAR I	INE0N0Y01013	250.00	12,121.46	250.000	13,715.80	1,500.64			66.66		100.000	5,077.58		
12070	UPL LTD	INE628A01036										25.000	12,117.11		
295	VEDANTA LIMITED	INE205A01025	150.00	42,557.36	150.000	40,528.40	-1,114.09	-1,035.518	1,035.52	39.90		225.000	60,086.28		
42655	VIKAS LIFECARE LTD	INE161L01027	100.00	441.00	100.000	644.00	201.52								
32822	VODAFONE IDEA LTD	INE669E01016	858.00	10,662.05	858.000	12,660.05		1,900.460	1,900.46	77.96		400.000	3,184.00		
7685	WIPRO LTD.	INE075A01022	66.00	32,148.60	66.000	28,865.44				46.21		85.000	34,175.14		
32648	YES BANK LTD.	INE528G01035	1,609.00	43,006.16	1,609.000	47,810.25		4,586.065	4,586.06	172.11		300.000	5,935.93		
33339	ZEN TECHNOLOGIES	INE251B01027	25.00	7,397.39	25.000	7,972.02	555.25								
43320	ZOMATO LIMITED	INE758T01015	50.00	4,629.63	50.000	5,836.66		1,193.100	1,193.10						
Total			28,523.00	53,89,199.29	28,523.00	56,02,451.37	1,30,695.68	52,347.32	52,347.32	32,187.64		12,580.00	23,40,534.89	3,055.00	2,66,192.68

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.

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