

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 : T1560006			Client Name : MUKESH K					Term Code			Br Code				
19/10/2021	6767	ALKYL AMINES CHE	0	10	746.6500	3,939.7840	39,397.84								
03/11/2021	6767	ALKYL AMINES CHE	0	3	746.6500	3,347.9639	10,043.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		13		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		49,441.73		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE150B01039													
30/07/2020	820	ASIAN PAINTS LTD.	0	50	1,139.7000	1,760.4656	88,023.28								
25/01/2024	820	ASIAN PAINTS LTD.	0	5	1,139.7000	2,958.8500	14,794.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,02,817.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE021A01026													
07/08/2020	2355	BALKRISHNA IND. LT	0	5	1,184.0000	1,375.6647	6,878.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,878.32		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE787D01026													
31/12/2018	49	BHARAT ELECTRONI	0	50	171.6500	87.8500	4,392.50								
28/02/2020	49	BHARAT ELECTRONI	0	100	171.6500	74.7235	7,472.35								
23/09/2022	49	BHARAT ELECTRONI	0	300	171.6500	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		450		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,864.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE263A01024													
28/08/2020	547	BHARAT PETROLEUM	1266	20	493.0000	422.6141	8,452.28	648.0500	12,961.00	15/02/2024		4,473.36	4,473.36		
28/08/2020	547	BHARAT PETROLEUM	0	30	493.0000	422.6141	12,678.42								
20/12/2021	547	BHARAT PETROLEUM	0	10	493.0000	361.0800	3,610.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,289.22		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE029A01011													
09/08/2021	2219	BOROSIL RENEWABL	0	10	1,005.0500	336.0050	3,360.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,360.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE666D01022													
03/11/2021	11196	CAN FIN HOMES LTD.	601	10	453.0500	646.9350	6,469.35	772.6750	7,726.75	27/06/2023		1,233.79	1,233.79		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,726.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE477A01020													
21/01/2022	13375	CARBORUNDUM UNI	467	5	403.0000	889.6610	4,448.31	1,115.6430	5,578.22	03/05/2023		1,113.07	1,113.07		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,578.22		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE120A01034													

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : T1560006			Client Name : MUKESH K					Term Code			Br Code				
19/01/2022	32541	COFORGE LIMITED	695	1	866.6500	5,305.8700	5,305.87	6,253.5329	6,253.53	15/12/2023		928.39	928.39		
21/01/2022	32541	COFORGE LIMITED	693	1	866.6500	5,260.7350	5,260.74	6,253.5329	6,253.53	15/12/2023		973.80	973.80		
30/06/2023	32541	COFORGE LIMITED	168	2	866.6500	4,724.1300	9,448.26	6,253.5329	12,507.07	15/12/2023	3,023.56				
Bought Quantity :				4	Sold Quantity :				4	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				20,014.87	Sold Amount :				25,014.13	Os Purchase Value :		Os Sales Value :			
Short Term PL :				3,023.56	Long Term PL :				1,902.19	Speculative PL :		Long Term (Tax)			
ISIN Code :				INE591G01017											
20/10/2021	39876	CROMPTON GREAVES	0	20	250.7500	458.3710	9,167.42								
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 :				INE299U01018											
19/01/2022	6401	DEEPAK NITRITE LTD	0	5	284.0500	2,565.6740	12,828.37								
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 :				INE288B01029											
09/07/2020	32155	GAIL (INDIA) LTD.	0	400	483.7000	107.5216	43,008.64								
21/09/2022	32155	GAIL (INDIA) LTD.	0	200	483.7000 ^										
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 :				INE129A01019											
19/10/2021	32767	GAYATRI PROJECTS L	0	300	212.0000	45.9708	13,791.25								
20/10/2021	32767	GAYATRI PROJECTS L	0	100	212.0000	42.8281	4,282.81								
16/12/2022	32767	GAYATRI PROJECTS L	0	400	212.0000	9.8300	3,932.00								
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 :				INE336H01023											
01/11/2021	180	HDFC BANK LTD.	0	5	2,011.9000	1,593.7670	7,968.84								
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 :				INE040A01034											
28/12/2018	9631	HEG LTD.	0	4	2,914.6000	3,697.2300	14,788.92								
14/01/2019	9631	HEG LTD.	0	1	2,914.6000	3,620.8300	3,620.83								
15/01/2019	9631	HEG LTD.	0	1	2,914.6000	3,585.7250	3,585.73								
22/01/2019	9631	HEG LTD.	0	1	2,914.6000	3,309.9000	3,309.90								
15/07/2019	9631	HEG LTD.	0	5	2,914.6000	1,185.5460	5,927.73								
17/07/2019	9631	HEG LTD.	0	8	2,914.6000	1,176.3936	9,411.15								
18/07/2019	9631	HEG LTD.	0	5	2,914.6000	1,146.8302	5,734.15								
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 :				INE545A01016											

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	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 : T1560006			Client Name : MUKESH K					Term Code			Br Code				
17/01/2019	696	HINDUSTAN UNILEVE	0	20	1,398.0000	1,771.9625	35,439.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		35,439.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE030A01027													
12/10/2020	875	IT C LTD	0	100	275.8500	173.4689	17,346.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,346.89		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE154A01025													
23/06/2020	30965	INDIAN OIL CORP. LT	0	200	427.6000	89.6682	17,933.64								
11/07/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,933.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE242A01010													
19/02/2021	32388	INDIAN OVERSEAS B	938	300	22.9000	20.2105	6,063.15	39.8800	11,964.00	15/09/2023		5,871.28	5,871.28		
19/02/2021	32388	INDIAN OVERSEAS B	0	100	22.9000	20.2105	2,021.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,021.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE565A01014													
14/01/2021	32187	INDUSIND BANK LTD.	874	10	1,761.0000	970.9040	9,709.04	1,303.5775	13,035.78	07/06/2023		3,289.01	3,289.01		
14/01/2021	32187	INDUSIND BANK LTD.	0	10	1,761.0000	970.9040	9,709.04								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,709.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,289.01		Long Term (Tax)			
ISIN Code :		INE095A01012													
05/11/2020	209	INFOSYS LTD	0	10	1,166.0000	1,111.8255	11,118.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,118.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE009A01021													
26/03/2019	32617	JET AIRWAYS (INDIA)	0	90	774.5000	277.5301	24,977.71								
02/07/2019	32617	JET AIRWAYS (INDIA)	0	8	774.5000	73.5324	588.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		98		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,565.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE802G01018													
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5	^	41.5423	207.71								
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	^	98.1054	981.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,188.77		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE758E01017													
16/01/2019	33519	L&T FINANCE LIMITE	1787	90	177.6000	144.3317	12,989.85	155.5320	13,997.88	08/12/2023		985.94	985.94		

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01/04/2023

31/03/2024

All

Book Type : All

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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 : T1560006			Client Name : MUKESH K					Term Code			Br Code					
26/06/2019	33519	L&T FINANCE LIMITE	1626	100	177.6000	113.8405	11,384.05	155.5320	15,553.20	08/12/2023		4,125.90	4,125.90			
09/07/2019	33519	L&T FINANCE LIMITE	1613	10	177.6000	120.3600	1,203.60	155.5320	1,555.32	08/12/2023		347.26	347.26			
09/07/2019	33519	L&T FINANCE LIMITE	1634	100	177.6000	120.3099	12,030.99	164.5050	16,450.50	29/12/2023		4,373.31	4,373.31			
09/07/2019	33519	L&T FINANCE LIMITE	0	90	177.6000	119.8585	10,787.27									
22/07/2019	33519	L&T FINANCE LIMITE	0	10	177.6000	107.8225	1,078.23									
24/07/2019	33519	L&T FINANCE LIMITE	0	200	177.6000	104.6882	20,937.63									
Bought Quantity :			300		Sold Quantity :			300		Os Purchase Qty :			300		Os Sales Qty :	
Bought Amount :			37,608.49		Sold Amount :			47,556.90		Os Purchase Value :			32,803.12		Os Sales Value :	
Short Term PL :					Long Term PL :			9,832.40		Speculative PL :					Long Term (Tax)	
ISIN Code :			INE498L01015													
02/02/2021	750652	L&TFH-RE	0	137		28.6858	3,929.95									
Bought Quantity :					Sold Quantity :			137		Os Purchase Qty :			137		Os Sales Qty :	
Bought Amount :					Sold Amount :			3,929.95		Os Purchase Value :			3,929.95		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE498L20015													
15/02/2021	31213	MANAPPURAM FINA	0	400	114.8500	179.6373	71,854.92									
11/08/2021	31213	MANAPPURAM FINA	0	300	114.8500	173.5692	52,070.76									
Bought Quantity :					Sold Quantity :			700		Os Purchase Qty :			700		Os Sales Qty :	
Bought Amount :					Sold Amount :			1,23,925.68		Os Purchase Value :			1,23,925.68		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE522D01027													
23/06/2021	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	7,452.2900	7,452.29									
Bought Quantity :					Sold Quantity :			1		Os Purchase Qty :			1		Os Sales Qty :	
Bought Amount :					Sold Amount :			7,452.29		Os Purchase Value :			7,452.29		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE585B01010													
05/01/2022	43220	MAX HEALTHCARE I	489	15		411.2300	6,168.45	480.5540	7,208.31	09/05/2023		1,018.09	1,018.09			
Bought Quantity :			15		Sold Quantity :			15		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			6,168.45		Sold Amount :			7,208.31		Os Purchase Value :					Os Sales Value :	
Short Term PL :					Long Term PL :			1,018.09		Speculative PL :					Long Term (Tax)	
ISIN Code :			INE027H01010													
18/06/2021	43498	MOTHEERSON SUMI W	0	50		^										
28/11/2022	43498	MOTHEERSON SUMI W	0	20		^										
Bought Quantity :					Sold Quantity :			70		Os Purchase Qty :			70		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 :			INE0FS801015													
13/04/2022	6590	PCBL LIMITED	429	100	1,294.9500	^	126.3780	12,637.80	159.5200	15,952.00	16/06/2023		3,288.90	3,288.90		
13/04/2022	6590	PCBL LIMITED	0	100	1,294.9500	^	126.3780	12,637.80								
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			100		Os Sales Qty :	
Bought Amount :			12,637.80		Sold Amount :			15,952.00		Os Purchase Value :			12,637.80		Os Sales Value :	
Short Term PL :					Long Term PL :			3,288.90		Speculative PL :					Long Term (Tax)	
ISIN Code :			INE602A01031													
13/08/2020	32522	PETRONET LNG LTD.	0	300	260.0000		264.2905	79,287.15								

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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 : T1560006 **Client Name :** MUKESH K **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	79,287.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE347G01014						

19/10/2021	32461	PUNJAB NATIONAL B	708	50	175.0500	45.1350	2,256.75	80.7570	4,037.85	27/09/2023		1,770.90	1,770.90
19/10/2021	32461	PUNJAB NATIONAL B	0	50	175.0500	45.1350	2,256.75						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	2,256.75	Sold Amount :	4,037.85	Os Purchase Value :	2,256.75	Os Sales Value :	
Short Term PL :		Long Term PL :	1,770.90	Speculative PL :		Long Term (Tax)	1,770.90
ISIN Code :	INE160A01022						

05/08/2021	39978	QUESS CORP LIMITED	0	30	1,016.0000	903.7030	27,111.09						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,111.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615P01015						

17/01/2022	32497	RADICO KHAITAN LT	560	10	380.8000	1,183.5400	11,835.40	1,445.6500	14,456.50	31/07/2023		2,576.81	2,576.81
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,835.40	Sold Amount :	14,456.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,576.81	Speculative PL :		Long Term (Tax)	2,576.81
ISIN Code :	INE944F01028						

23/03/2020	325	RELIANCE INDUSTRI	0	5	964.5000	887.6550	4,438.28	887.6550	4,438.28	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	846.1127	4,230.56						
25/06/2021	325	RELIANCE INDUSTRI	0	10	964.5000	2,096.2700	20,962.70	2,096.2700	20,962.70	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	1,998.1646	19,981.65						

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	25,400.98	Sold Amount :	25,400.98	Os Purchase Value :	24,212.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

29/03/2019	32939	RELIANCE POWER LT	1715	500	47.7000	11.5847	5,792.35	23.9280	11,964.00	08/12/2023		6,143.00	6,143.00
29/03/2019	32939	RELIANCE POWER LT	0	1500	47.7000	11.5847	17,377.05						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	5,792.35	Sold Amount :	11,964.00	Os Purchase Value :	17,377.05	Os Sales Value :	
Short Term PL :		Long Term PL :	6,143.00	Speculative PL :		Long Term (Tax)	6,143.00
ISIN Code :	INE614G01033						

18/06/2021	17334	SAMVARDHANA MOT	0	50	367.4500	238.4131	11,920.66						
17/10/2022	17334	SAMVARDHANA MOT	0	25	367.4500								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,920.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

20/08/2020	112	STATE BANK OF INDI	1229	50	316.6000	194.3814	9,719.07	643.0650	32,153.25	01/01/2024		22,366.34	22,366.34
20/08/2020	112	STATE BANK OF INDI	1266	10	316.6000	194.3814	1,943.81	671.9780	6,719.78	07/02/2024		4,761.62	4,761.62
20/08/2020	112	STATE BANK OF INDI	1273	20	316.6000	194.3814	3,887.63	737.7800	14,755.60	14/02/2024		10,837.54	10,837.54
20/08/2020	112	STATE BANK OF INDI	0	184	316.6000	194.3814	35,766.18						
26/02/2021	112	STATE BANK OF INDI	0	200	316.6000	397.7397	79,547.93						
12/08/2021	112	STATE BANK OF INDI	0	100	316.6000	427.2780	42,727.80						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : T1560006			Client Name : MUKESH K					Term Code			Br Code				
26/11/2021	112	STATE BANK OF INDI	0	150	316.6000	481.7743	72,266.15								
20/12/2021	112	STATE BANK OF INDI	0	20	316.6000	446.3350	8,926.70								
21/12/2022	112	STATE BANK OF INDI	0	100	316.6000	598.7910	59,879.10								
23/12/2022	112	STATE BANK OF INDI	0	50	316.6000	581.7400	29,087.00								
01/02/2023	112	STATE BANK OF INDI	0	50	316.6000	526.0745	26,303.73								
03/08/2023	112	STATE BANK OF INDI	0	30	316.6000	588.8613	17,665.84								
04/08/2023	112	STATE BANK OF INDI	0	20	316.6000	576.7250	11,534.50								
09/01/2024	112	STATE BANK OF INDI	0	30	316.6000	630.2183	18,906.55								
Bought Quantity :				80	Sold Quantity :			80	Os Purchase Qty :			934	Os Sales Qty :		
Bought Amount :				15,550.51	Sold Amount :			53,628.63	Os Purchase Value :			4,02,611.47	Os Sales Value :		
Short Term PL :					Long Term PL :			37,965.50	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE062A01020												
15/07/2021	32540	TATA CONSULTANCY	0	8	3,147.1000	3,211.6060	25,692.85								
Bought Quantity :					Sold Quantity :				Os Purchase Qty :			8	Os Sales Qty :		
Bought Amount :					Sold Amount :				Os Purchase Value :			25,692.85	Os Sales Value :		
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE467B01029												
13/10/2021	800	TATA CONSUMER PR	807	20	303.6500	841.5170	16,830.34	1,078.7540	21,575.08	29/12/2023		4,680.94	4,680.94		
Bought Quantity :				20	Sold Quantity :			20	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				16,830.34	Sold Amount :			21,575.08	Os Purchase Value :				Os Sales Value :		
Short Term PL :					Long Term PL :			4,680.94	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE192A01025												
18/04/2019	114	TITAN COMPANY LT	0	1	885.0000	1,120.3510	1,120.35								
09/07/2019	114	TITAN COMPANY LT	0	4	885.0000	1,103.3000	4,413.20								
15/07/2019	114	TITAN COMPANY LT	0	2	885.0000	1,083.2400	2,166.48								
Bought Quantity :					Sold Quantity :				Os Purchase Qty :			7	Os Sales Qty :		
Bought Amount :					Sold Amount :				Os Purchase Value :			7,700.03	Os Sales Value :		
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE280A01028												
14/10/2020	420	TORRENT PHARMACE	0	23	1,369.9500	2,778.4103	63,903.44								
21/07/2022	420	TORRENT PHARMACE	0	23	1,369.9500	2,778.4103	63,903.44								
Bought Quantity :					Sold Quantity :				Os Purchase Qty :			46	Os Sales Qty :		
Bought Amount :					Sold Amount :				Os Purchase Value :			63,903.44	Os Sales Value :		
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE685A01028												
23/06/2020	7685	WIPRO LTD.	1105	52	308.9500	222.0642	11,547.34	443.6650	23,070.58	03/07/2023					
23/06/2020	7685	WIPRO LTD.	0	15	308.9500	222.0642	3,330.96								
05/07/2023	7685	WIPRO LTD.	0	20	308.9500	393.5772	7,871.54								
Bought Quantity :				52	Sold Quantity :			52	Os Purchase Qty :			35	Os Sales Qty :		
Bought Amount :				11,547.34	Sold Amount :			23,070.58	Os Purchase Value :			11,202.51	Os Sales Value :		
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE075A01022												
13/11/2019	32648	YES BANK LTD.	1253	10	356.7000	68.7055	687.06	16.4505	164.51	19/04/2023		-524.01	-524.01		
06/12/2019	32648	YES BANK LTD.	1230	200	356.7000	57.5472	11,509.43	16.4505	3,290.10	19/04/2023		-8,243.71	-8,243.71		
10/12/2019	32648	YES BANK LTD.	1226	100	356.7000	52.9584	5,295.84	16.4505	1,645.05	19/04/2023		-3,662.18	-3,662.18		
14/01/2020	32648	YES BANK LTD.	1191	700	356.7000	39.0597	27,341.78	16.4505	11,515.35	19/04/2023		-15,891.12	-15,891.12		

^ - 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 : T1560006				Client Name : MUKESH K				Term Code				Br Code			
18/02/2020	32648	YES BANK LTD.	1156	500	356.7000	34.8041	17,402.05	16.4505	8,225.25	19/04/2023		-9,219.20	-9,219.20		
18/03/2020	32648	YES BANK LTD.	1127	1000	356.7000	81.1929	81,192.90	16.4505	16,450.50	19/04/2023		-64,907.06	-64,907.06		
17/07/2020	32648	YES BANK LTD.	1006	1000	356.7000	19.8093	19,809.30	16.4505	16,450.50	19/04/2023		-3,419.75	-3,419.75		
09/09/2022	32648	YES BANK LTD.	222	100	356.7000	17.8534	1,785.34	16.4505	1,645.05	19/04/2023	-145.95				
21/04/2023	32648	YES BANK LTD.	91	1500	356.7000	16.3489	24,523.35	17.8463	26,769.45	21/07/2023	2,160.82				
21/04/2023	32648	YES BANK LTD.	0	500	356.7000	16.3489	8,174.45								
25/04/2023	32648	YES BANK LTD.	0	500	356.7000	15.5967	7,798.35								
Bought Quantity :			5110		Sold Quantity :			5110		Os Purchase Qty :		1000		Os Sales Qty :	
Bought Amount :			1,89,547.05		Sold Amount :			86,155.76		Os Purchase Value :		15,972.80		Os Sales Value :	
Short Term PL :			2,014.87		Long Term PL :			1,05,867.03		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE528G01035												
Final Total											5,038.43	-20,707.78	-20,707.78		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,17,627.18	2,97,893.33	-20,707.80	-20,707.80
Short Term (Less than 365 days)	35,756.95	40,921.57	5,038.43	5,038.43
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
6767	ALKYL AMINES CHEM	INE150B01039									13.000	49,441.73		
820	ASIAN PAINTS LTD.	INE021A01026									55.000	1,02,817.53		
2355	BALKRISHNA IND. LT	INE787D01026									5.000	6,878.32		
49	BHARAT ELECTRONIC	INE263A01024									450.000	11,864.85		
547	BHARAT PETROLEUM	INE029A01011	20.00	8,452.28	20.000	12,961.00		4,473.358	4,473.36		40.000	16,289.22		
2219	BOROSIL RENEWABL	INE666D01022									10.000	3,360.05		
11196	CAN FIN HOMES LTD.	INE477A01020	10.00	6,469.35	10.000	7,726.75		1,233.790	1,233.79					
13375	CARBORUNDUM UNIV	INE120A01034	5.00	4,448.31	5.000	5,578.22		1,113.070	1,113.07					
32541	COFORGE LIMITED	INE591G01017	4.00	20,014.87	4.000	25,014.13	3,023.56	1,902.191	1,902.19					
39876	CROMPTON GREAVES	INE299U01018									20.000	9,167.42		
6401	DEEPAK NITRITE LTD	INE288B01029									5.000	12,828.37		
32155	GAIL (INDIA) LTD.	INE129A01019									600.000	43,008.64		
32767	GAYATRI PROJECTS L	INE336H01023									800.000	22,006.06		
180	HDFC BANK LTD.	INE040A01034									5.000	7,968.84		
9631	HEG LTD.	INE545A01016									25.000	46,378.41		
696	HINDUSTAN UNILEVE	INE030A01027									20.000	35,439.25		
875	I T C LTD	INE154A01025									100.000	17,346.89		
30965	INDIAN OIL CORP. LT	INE242A01010									300.000	17,933.64		
32388	INDIAN OVERSEAS BA	INE565A01014	300.00	6,063.15	300.000	11,964.00		5,871.280	5,871.28		100.000	2,021.05		
32187	INDUSIND BANK LTD.	INE095A01012	10.00	9,709.04	10.000	13,035.78		3,289.005	3,289.01		10.000	9,709.04		
209	INFOSYS LTD	INE009A01021									10.000	11,118.26		
32617	JET AIRWAYS (INDIA)	INE802G01018									98.000	25,565.97		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									15.000	1,188.77		
33519	L&T FINANCE LIMITE	INE498L01015	300.00	37,608.49	300.000	47,556.90		9,832.402	9,832.40		300.000	32,803.12		
750652	L&TFH-RE	INE498L20015									137.000	3,929.95		
31213	MANAPPURAM FINAN	INE522D01027									700.000	1,23,925.68		

^ - 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 : T1560006

Client Name : MUKESH K

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
32500	MARUTI SUZUKI INDI	INE585B01010									1.000	7,452.29		
43220	MAX HEALTHCARE IN	INE027H01010	15.00	6,168.45	15.000	7,208.31		1,018.090	1,018.09					
43498	MOTHERSON SUMI WI	INE0FS801015									70.000			
6590	PCBL LIMITED	INE602A01031	100.00	12,637.80	100.000	15,952.00		3,288.900	3,288.90		100.000	12,637.80		
32522	PETRONET LNG LTD.	INE347G01014									300.000	79,287.15		
32461	PUNJAB NATIONAL B	INE160A01022	50.00	2,256.75	50.000	4,037.85		1,770.900	1,770.90		50.000	2,256.75		
39978	QUESS CORP LIMITED	INE615P01015									30.000	27,111.09		
32497	RADICO KHAITAN LT	INE944F01028	10.00	11,835.40	10.000	14,456.50		2,576.810	2,576.81					
325	RELIANCE INDUSTRIE	INE002A01018	15.00	25,400.98	15.000	25,400.98					15.000	24,212.21		
32939	RELIANCE POWER LT	INE614G01033	500.00	5,792.35	500.000	11,964.00		6,143.000	6,143.00		1,500.000	17,377.05		
17334	SAMVARDHANA MOT	INE775A01035									75.000	11,920.66		
112	STATE BANK OF INDI	INE062A01020	80.00	15,550.51	80.000	53,628.63		37,965.498	37,965.50		934.000	4,02,611.47		
32540	TATA CONSULTANCY	INE467B01029									8.000	25,692.85		
800	TATA CONSUMER PR	INE192A01025	20.00	16,830.34	20.000	21,575.08		4,680.940	4,680.94					
114	TITAN COMPANY LTD	INE280A01028									7.000	7,700.03		
420	TORRENT PHARMACE	INE685A01028									46.000	63,903.44		
7685	WIPRO LTD.	INE075A01022	52.00	11,547.34	52.000	23,070.58					35.000	11,202.51		
32648	YES BANK LTD.	INE528G01035	5,110.00	1,89,547.05	5,110.000	86,155.76	2,014.87	-1,05,867.030	1,05,867.03		1,000.000	15,972.80		
Total			6,601.00	3,90,332.44	6,601.00	3,87,286.45	5,038.43	-20,707.80	-20,707.80	0.00	7,989.00	13,22,329.14	0.00	0.00

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

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

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