

**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 :** UDHC01      **Client Name :** HEMANTKUMAR CHAWALA      **Term Code**      **Br Code**

12/01/2022	21070	ALOK INDUSTRIES LT	720	100	3.7000	28.8363	2,883.63	24.4265	2,442.65	02/01/2024			-449.08	-449.08
17/01/2022	21070	ALOK INDUSTRIES LT	715	200	3.7000	35.0047	7,000.94	24.4265	4,885.30	02/01/2024			-2,135.26	-2,135.26
18/01/2022	21070	ALOK INDUSTRIES LT	714	100	3.7000	34.2023	3,420.23	24.4265	2,442.65	02/01/2024			-988.39	-988.39
24/01/2022	21070	ALOK INDUSTRIES LT	708	300	3.7000	29.7390	8,921.69	25.3304	7,599.13	02/01/2024			-1,349.83	-1,349.83
08/03/2022	21070	ALOK INDUSTRIES LT	665	200	3.7000	23.7711	4,754.22	25.7824	5,156.48	02/01/2024			385.58	385.58
11/03/2022	21070	ALOK INDUSTRIES LT	662	100	3.7000	24.4732	2,447.32	25.7824	2,578.24	02/01/2024			122.52	122.52
11/03/2022	21070	ALOK INDUSTRIES LT	670	100	3.7000	24.4732	2,447.32	37.4872	3,748.72	10/01/2024			1,291.03	1,291.03
15/03/2022	21070	ALOK INDUSTRIES LT	679	200	3.7000	23.9216	4,784.32	29.9598	5,991.96	23/01/2024			1,189.90	1,189.90
13/04/2022	21070	ALOK INDUSTRIES LT	650	100	3.7000	27.9336	2,793.36	29.9598	2,995.98	23/01/2024			193.10	193.10
18/08/2023	21070	ALOK INDUSTRIES LT	158	100	3.7000	16.8003	1,680.03	29.9598	2,995.98	23/01/2024	1,308.29			
18/08/2023	21070	ALOK INDUSTRIES LT	206	100	3.7000	16.8003	1,680.03	29.9598	2,995.98	11/03/2024	1,308.22			
18/08/2023	21070	ALOK INDUSTRIES LT	207	100	3.7000	16.8003	1,680.03	28.3148	2,831.48	12/03/2024	1,143.99			
18/10/2023	21070	ALOK INDUSTRIES LT	146	200	3.7000	19.1573	3,831.46	29.1622	5,832.44	12/03/2024	1,985.38			
18/10/2023	21070	ALOK INDUSTRIES LT	148	100	3.7000	19.1573	1,915.73	28.2151	2,821.51	14/03/2024	898.01			

<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,240.31	<b>Sold Amount :</b>	55,318.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,643.89	<b>Long Term PL :</b>	1,740.43	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-1,740.43
<b>ISIN Code :</b>	INE270A01029						

24/01/2024	14286	ASHIMA LTD	47	200	31.9000	18.8564	3,771.28	22.3328	4,466.56	11/03/2024	681.71			
20/03/2024	14286	ASHIMA LTD	0	100	31.9000	18.6057	1,860.57							
22/03/2024	14286	ASHIMA LTD	0	100	31.9000	19.1573	1,915.73							
27/03/2024	14286	ASHIMA LTD	0	200	31.9000	18.5806	3,716.12							

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,771.28	<b>Sold Amount :</b>	4,466.56	<b>Os Purchase Value :</b>	7,492.42	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	681.71	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE440A01010						

23/01/2023	32	BAJAJ HINDUSTAN S	178	100	14.5500	15.3459	1,534.59	18.2451	1,824.51	20/07/2023	283.99			
22/02/2023	32	BAJAJ HINDUSTAN S	148	100	14.5500	12.7381	1,273.81	18.2451	1,824.51	20/07/2023	545.92			
13/11/2023	32	BAJAJ HINDUSTAN S	81	50	14.5500	32.9285	1,646.43	31.0565	1,552.83	02/02/2024	-98.95			
13/11/2023	32	BAJAJ HINDUSTAN S	86	50	14.5500	32.9285	1,646.43	38.5340	1,926.70	07/02/2024	274.67			
16/11/2023	32	BAJAJ HINDUSTAN S	83	50	14.5500	32.3468	1,617.34	38.5340	1,926.70	07/02/2024	303.78			
16/11/2023	32	BAJAJ HINDUSTAN S	110	50	14.5500	32.3468	1,617.34	34.6956	1,734.78	05/03/2024	112.26			
01/12/2023	32	BAJAJ HINDUSTAN S	95	50	14.5500	31.5945	1,579.73	34.6956	1,734.78	05/03/2024	149.90			
01/12/2023	32	BAJAJ HINDUSTAN S	102	50	14.5500	31.5945	1,579.73	31.0067	1,550.34	12/03/2024	-34.26			
03/01/2024	32	BAJAJ HINDUSTAN S	69	150	14.5500	28.0673	4,210.10	31.0067	4,651.01	12/03/2024	425.90			
03/01/2024	32	BAJAJ HINDUSTAN S	70	50	14.5500	27.9336	1,396.68	28.2649	1,413.25	13/03/2024	11.78			
12/01/2024	32	BAJAJ HINDUSTAN S	61	50	14.5500	27.9336	1,396.68	28.2649	1,413.25	13/03/2024	12.51			

<b>Bought Quantity :</b>	750	<b>Sold Quantity :</b>	750	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,498.84	<b>Sold Amount :</b>	21,552.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,987.48	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE306A01021						

10/11/2008	13142	BALASORE ALLOYS L	0	100	82.5000	10.8400	1,084.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,084.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE135A01024						

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : UDHC01</b>			<b>Client Name : HEMANTKUMAR CHAWALA</b>					<b>Term Code</b>			<b>Br Code</b>				
16/07/2009	19	BANK OF RAJASTHA	0	100		49.1445	4,914.45								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,914.45		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE320A01014													
15/04/2008	45	BELLARY STEEL & A	0	1000		4.2300	4,230.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,230.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE166C01025													
09/05/2023	34674	DUCON INFRATECHN	183	190	43.5500	7.4537	1,416.20	7.5900	1,442.10	08/11/2023	21.28				
10/05/2023	34674	DUCON INFRATECHN	182	110	43.5500	7.2800	800.80	7.5900	834.90	08/11/2023	31.00				
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,217.00		<b>Sold Amount :</b>		2,277.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		52.28		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE741L01018													
24/01/2024	43272	EASY TRIP PLANNER	15	10		46.7900	467.90	52.5917	525.92	08/02/2024	56.33				
24/01/2024	43272	EASY TRIP PLANNER	29	90		46.7900	4,211.10	47.2079	4,248.71	22/02/2024	23.42				
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		4,679.00		<b>Sold Amount :</b>		4,774.63		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		79.75		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE070001026													
01/01/0001	32403	FOURTH GENERATIO	0					5.1900	311.40	23/01/2024					
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		60	
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		311.40	
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE739B01039													
12/09/2023	32775	GTL INFRASTRUCTUR	182	500	6.0900	1.1300	565.00	1.7300	865.00	12/03/2024	293.11				
15/09/2023	32775	GTL INFRASTRUCTUR	179	500	6.0900	1.2900	645.00	1.7300	865.00	12/03/2024	213.03				
15/02/2024	32775	GTL INFRASTRUCTUR	26	300	6.0900	2.2300	669.00	1.7300	519.00	12/03/2024	-154.81				
01/03/2024	32775	GTL INFRASTRUCTUR	11	400	6.0900	2.0800	832.00	1.7300	692.00	12/03/2024	-146.08				
<b>Bought Quantity :</b>		1700		<b>Sold Quantity :</b>		1700		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,711.00		<b>Sold Amount :</b>		2,941.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		205.25		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE221H01019													
07/01/2019	32708	GVK POWER & INFRA	1701	100	21.2500	7.8000	780.00	5.2600	526.00	04/09/2023		-255.09	-255.09		
31/07/2019	32708	GVK POWER & INFRA	1496	300	21.2500	4.5500	1,365.00	5.2600	1,578.00	04/09/2023		205.48	205.48		
09/08/2019	32708	GVK POWER & INFRA	1487	200	21.2500	8.0000	1,600.00	5.2600	1,052.00	04/09/2023		-550.18	-550.18		
17/09/2019	32708	GVK POWER & INFRA	1448	200	21.2500	4.6000	920.00	5.2600	1,052.00	04/09/2023		126.97	126.97		
02/01/2020	32708	GVK POWER & INFRA	1349	500	21.2500	4.0000	2,000.00	7.0300	3,515.00	12/09/2023		1,501.88	1,501.88		
23/01/2020	32708	GVK POWER & INFRA	1338	500	21.2500	4.7000	2,350.00	9.8100	4,905.00	22/09/2023		2,540.20	2,540.20		
15/04/2020	32708	GVK POWER & INFRA	1420	100	21.2500	2.9500	295.00	11.5652	1,156.52	05/03/2024		858.47	858.47		
15/04/2020	32708	GVK POWER & INFRA	1421	400	21.2500	2.9500	1,180.00	11.2038	4,481.51	06/03/2024		3,289.49	3,289.49		

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** UDHC01      **Client Name :** HEMANTKUMAR CHAWALA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	2300	<b>Sold Quantity :</b>	2300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,490.00	<b>Sold Amount :</b>	18,266.03	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	7,717.22	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	7,717.22
<b>ISIN Code :</b>	INE251H01024						

01/01/0001	183	HIMACHAL FUT COM	0		29.9500			75.7221	3,786.11	03/10/2022				
01/01/0001	183	HIMACHAL FUT COM	0		29.9500			68.0951	6,809.51	15/11/2023				
01/01/0001	183	HIMACHAL FUT COM	0		29.9500			108.8225	5,441.13	02/03/2024				
01/01/0001	183	HIMACHAL FUT COM	0		29.9500			90.9762	9,097.62	13/03/2024				
01/01/0001	183	HIMACHAL FUT COM	0		29.9500			91.9732	4,598.66	15/03/2024				
01/01/0001	183	HIMACHAL FUT COM	0		29.9500			89.9294	4,496.47	18/03/2024				

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	400
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	34,229.49
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE548A01028						

08/09/2022	185	HINDUSTAN CONSTR	299	75	40.0500	14.1423	1,060.67	22.0835	1,656.26	04/07/2023	590.93			
08/09/2022	185	HINDUSTAN CONSTR	390	125	40.0500	14.1423	1,767.79	28.5142	3,564.28	03/10/2023		1,788.08	1,788.08	
09/09/2022	185	HINDUSTAN CONSTR	389	55	40.0500	13.9417	766.79	28.5142	1,568.28	03/10/2023		797.77	797.77	
09/09/2022	185	HINDUSTAN CONSTR	402	145	40.0500	13.9417	2,021.55	28.6637	4,156.24	16/10/2023		2,124.56	2,124.56	
14/09/2022	185	HINDUSTAN CONSTR	397	55	40.0500	13.4402	739.21	28.6637	1,576.50	16/10/2023		833.75	833.75	
14/09/2022	185	HINDUSTAN CONSTR	491	45	40.0500	13.4402	604.81	31.9040	1,435.68	18/01/2024		827.79	827.79	
19/09/2022	185	HINDUSTAN CONSTR	486	100	40.0500	12.7381	1,273.81	31.9040	3,190.40	18/01/2024		1,909.67	1,909.67	
16/05/2023	185	HINDUSTAN CONSTR	247	25	40.0500	16.3489	408.72	31.9040	797.60	18/01/2024	386.95			
16/05/2023	185	HINDUSTAN CONSTR	294	150	40.0500	16.3239	2,448.58	39.6972	5,954.58	05/03/2024	3,492.54			
21/07/2023	185	HINDUSTAN CONSTR	228	50	40.0500	19.8093	990.47	40.2289	2,011.45	05/03/2024	1,015.86			
21/07/2023	185	HINDUSTAN CONSTR	229	130	40.0500	19.7476	2,567.19	38.2196	4,968.55	06/03/2024	2,388.09			
18/10/2023	185	HINDUSTAN CONSTR	140	170	40.0500	27.9336	4,748.71	38.8918	6,611.60	06/03/2024	1,844.07			
18/10/2023	185	HINDUSTAN CONSTR	141	100	40.0500	27.9336	2,793.36	39.3316	3,933.16	07/03/2024	1,128.73			
18/10/2023	185	HINDUSTAN CONSTR	148	30	40.0500	27.9336	838.01	35.1044	1,053.13	14/03/2024	211.99			
09/01/2024	185	HINDUSTAN CONSTR	65	170	40.0500	30.6417	5,209.09	35.1044	5,967.75	14/03/2024	740.01			

<b>Bought Quantity :</b>	1425	<b>Sold Quantity :</b>	1425	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,238.75	<b>Sold Amount :</b>	48,445.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	11,799.17	<b>Long Term PL :</b>	8,281.62	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	8,281.62
<b>ISIN Code :</b>	INE549A01026						

01/12/2021	32832	INDIABULLS REAL ES	702	25	227.4500	166.6986	4,167.47	75.3732	1,884.33	03/11/2023		-2,293.51	-2,293.51	
06/12/2021	32832	INDIABULLS REAL ES	697	25	227.4500	168.7548	4,218.87	75.3732	1,884.33	03/11/2023		-2,344.96	-2,344.96	
08/12/2021	32832	INDIABULLS REAL ES	695	35	227.4500	170.4599	5,966.10	75.3732	2,638.06	03/11/2023		-3,342.84	-3,342.84	
09/12/2021	32832	INDIABULLS REAL ES	694	15	227.4500	169.8079	2,547.12	75.3732	1,130.60	03/11/2023		-1,422.43	-1,422.43	
02/02/2022	32832	INDIABULLS REAL ES	639	50	227.4500	148.2936	7,414.68	79.1119	3,955.60	03/11/2023		-3,478.15	-3,478.15	
14/03/2022	32832	INDIABULLS REAL ES	599	50	227.4500	104.1616	5,208.08	79.1119	3,955.60	03/11/2023		-1,267.76	-1,267.76	
14/03/2022	32832	INDIABULLS REAL ES	675	25	227.4500	103.7102	2,592.76	98.5534	2,463.84	18/01/2024		-137.28	-137.28	
19/04/2022	32832	INDIABULLS REAL ES	639	75	227.4500	100.8851	7,566.39	98.5534	7,391.51	18/01/2024		-199.83	-199.83	
19/09/2022	32832	INDIABULLS REAL ES	533	50	227.4500	77.2812	3,864.06	117.6460	5,882.30	05/03/2024		2,002.23	2,002.23	
19/09/2022	32832	INDIABULLS REAL ES	539	50	227.4500	77.2812	3,864.06	112.4616	5,623.08	11/03/2024		1,743.55	1,743.55	

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : UDHC01</b>			<b>Client Name : HEMANTKUMAR CHAWALA</b>					<b>Term Code</b>			<b>Br Code</b>				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		47,409.57		Sold Amount :		36,809.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		10,740.98		Speculative PL :				Long Term ( Tax )		-10,740.98	
ISIN Code :		INE069I01010													
04/01/2024	32388	INDIAN OVERSEAS B	19	100	22.9000	44.2323	4,423.23	44.1671	4,416.71	23/01/2024		-21.12			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,423.23		Sold Amount :		4,416.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-21.12		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE565A01014													
15/11/2023	39807	INFIBEAM AVENUES	56	100	158.8500	21.2135	2,121.35	24.2769	2,427.69	10/01/2024		299.13			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,121.35		Sold Amount :		2,427.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :		299.13		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE483S01020													
23/09/2021	43277	LAXMI ORGANIC IND	755	4		554.6590	2,218.64	279.2597	1,117.04	18/10/2023			-1,107.24	-1,107.24	
29/09/2021	43277	LAXMI ORGANIC IND	749	1		522.6633	522.66	279.2597	279.26	18/10/2023			-245.14	-245.14	
06/10/2021	43277	LAXMI ORGANIC IND	742	5		563.4353	2,817.18	279.2597	1,396.30	18/10/2023			-1,427.97	-1,427.97	
11/10/2021	43277	LAXMI ORGANIC IND	737	5		542.2218	2,711.11	279.2597	1,396.30	18/10/2023			-1,321.71	-1,321.71	
20/10/2021	43277	LAXMI ORGANIC IND	728	5		500.9985	2,504.99	279.2597	1,396.30	18/10/2023			-1,115.23	-1,115.23	
09/12/2022	43277	LAXMI ORGANIC IND	313	10		308.9240	3,089.24	279.2597	2,792.60	18/10/2023			-305.88		
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,863.82		Sold Amount :		8,377.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-305.88		Long Term PL :		5,217.29		Speculative PL :				Long Term ( Tax )		-5,217.29	
ISIN Code :		INE576O01020													
10/06/2009	4823	MAHINDRA UGINE ST	0	100		40.6020	4,060.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,060.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE850A01010													
12/12/2023	MITTAL	MITTAL LIFE STYLE L	37	200		1.9300	386.00	2.1700	434.00	18/01/2024		45.00			
14/12/2023	MITTAL	MITTAL LIFE STYLE L	35	100		1.9800	198.00	2.1700	217.00	18/01/2024		17.68			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		584.00		Sold Amount :		651.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		62.68		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE997Y01027													
07/06/2023	43952	NIIT LEARNING SYST	0	100		^ 40.8227	4,082.27								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,082.27		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE342G01023													
23/09/2009	304	NIIT LTD.	0	100	107.0000	71.5058	7,150.58	^ 71.5058	7,150.58	07/06/2023					
07/06/2023	304	NIIT LTD.	0	100	107.0000	^ 30.6831	3,068.31								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		7,150.58		Sold Amount :		7,150.58		Os Purchase Value :		3,068.31		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE161A01038													

^ - 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 :** UDHC01      **Client Name :** HEMANTKUMAR CHAWALA      **Term Code**      **Br Code**

02/07/2009	368	PATANJALI FOODS LT	0	100	17.4000	43.2653	4,326.53											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		4,326.53	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE619A01035																

16/02/2023	31120	PATEL ENGINEERING	81	100	77.4000	14.6940	1,469.40	24.7754	2,477.54	08/05/2023	1,001.86						
16/02/2023	31120	PATEL ENGINEERING	88	100	77.4000	14.4934	1,449.34	28.2151	2,821.51	15/05/2023	1,364.70						
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>		2,918.74		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		2,366.56		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE244B01030															

08/02/2024	7490	RANA SUGARS LTD.	0	100	7.1000	26.8804	2,688.04											
28/02/2024	7490	RANA SUGARS LTD.	0	100	7.1000	24.2225	2,422.25											
21/03/2024	7490	RANA SUGARS LTD.	0	100	7.1000	21.1633	2,116.33											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		300	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		7,226.62	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE625B01014																

05/09/2023	33122	RATTANINDIA POWE	135	500	7.4000	6.6800	3,340.00	10.4186	5,209.30	18/01/2024	1,854.48							
05/09/2023	33122	RATTANINDIA POWE	179	750	7.4000	6.5800	4,935.00	9.9700	7,477.50	02/03/2024	2,520.79							
05/09/2023	33122	RATTANINDIA POWE	0	100	7.4000	6.5300	653.00											
13/09/2023	33122	RATTANINDIA POWE	0	400	7.4000	6.5100	2,604.00											
05/12/2023	33122	RATTANINDIA POWE	0	100	7.4000	9.0800	908.00											
08/12/2023	33122	RATTANINDIA POWE	0	40	7.4000	9.1800	367.20											
12/12/2023	33122	RATTANINDIA POWE	0	110	7.4000	9.7800	1,075.80											
11/01/2024	33122	RATTANINDIA POWE	0	1000	7.4000	10.8826	10,882.60											
08/02/2024	33122	RATTANINDIA POWE	0	300	7.4000	11.5746	3,472.38											
12/02/2024	33122	RATTANINDIA POWE	0	400	7.4000	10.4814	4,192.56											
28/02/2024	33122	RATTANINDIA POWE	0	500	7.4000	9.5300	4,765.00											
06/03/2024	33122	RATTANINDIA POWE	0	150	7.4000	9.2300	1,384.50											
12/03/2024	33122	RATTANINDIA POWE	0	500	7.4000	8.8100	4,405.00											
14/03/2024	33122	RATTANINDIA POWE	0	500	7.4000	7.9700	3,985.00											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>		1250		<b>Os Purchase Qty :</b>		4100	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>		8,275.00		<b>Os Purchase Value :</b>		38,695.04	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>		4,375.27		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE399K01017																

21/03/2024	7315	SAKTHI SUGARS LTD.	0	100	24.1500	30.8423	3,084.23											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,084.23	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE623A01011																

08/02/2024	SARVESH	SARVESHWAR FOODS	13	100		10.4312	1,043.12	12.3229	1,232.29	21/02/2024	185.43						
18/03/2024	SARVESH	SARVESHWAR FOODS	0	200		9.8800	1,976.00										
20/03/2024	SARVESH	SARVESHWAR FOODS	0	100		8.8800	888.00										
21/03/2024	SARVESH	SARVESHWAR FOODS	0	100		8.4800	848.00										

^ - 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 :** UDHC01      **Client Name :** HEMANTKUMAR CHAWALA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,043.12	<b>Sold Amount :</b>	1,232.29	<b>Os Purchase Value :</b>	3,712.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	185.43	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE324X01026						

03/01/2024	32945	SEPC LIMITED	0	200	29.8000	22.1914	4,438.28							
04/01/2024	32945	SEPC LIMITED	0	500	29.8000	22.1262	11,063.11							
19/01/2024	32945	SEPC LIMITED	0	300	29.8000	21.7651	6,529.53							
26/03/2024	32945	SEPC LIMITED	0	500	29.8000	17.3419	8,670.95							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	30,701.87	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE964H01014						

29/12/2021	SHRENIK	SHRENIK LIMITED	712	200	2.9800	596.00	1.1700	234.00	11/12/2023			-365.17	-365.17	
21/01/2022	SHRENIK	SHRENIK LIMITED	689	1200	3.8300	4,596.00	1.1700	1,404.00	11/12/2023			-3,212.90	-3,212.90	

<b>Bought Quantity :</b>	1400	<b>Sold Quantity :</b>	1400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,192.00	<b>Sold Amount :</b>	1,638.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,578.07	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-3,578.07
<b>ISIN Code :</b>	INE632X01030						

01/01/0001	31529	SOFTRAK VENTURE I	0			6.9100	3,455.00	30/06/2023						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	500							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	3,455.00							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE562E01013													

19/01/2024	32374	STERLITE TECH	33	25	381.0000	145.4852	3,637.13	144.0166	3,600.42	21/02/2024		-48.88		
19/01/2024	32374	STERLITE TECH	0	50	381.0000	145.1091	7,255.45							
13/03/2024	32374	STERLITE TECH	0	25	381.0000	117.8024	2,945.06							
21/03/2024	32374	STERLITE TECH	0	25	381.0000	117.8024	2,945.06							
27/03/2024	32374	STERLITE TECH	0	50	381.0000	112.8877	5,644.39							

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,637.13	<b>Sold Amount :</b>	3,600.42	<b>Os Purchase Value :</b>	18,789.96	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-48.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE089C01029						

10/06/2009	403	SUNDRAM FASTENER	0	100	538.2000	30.0998	3,009.98							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,009.98	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE387A01021													

20/09/2022	32667	SUZLON ENERGY LT	379	100	14.7500	8.7300	873.00	28.3148	2,831.48	04/10/2023		1,952.42	1,952.42	
21/09/2022	32667	SUZLON ENERGY LT	378	289	14.7500	8.7300	2,522.97	28.3148	8,182.98	04/10/2023		5,642.65	5,642.65	
21/09/2022	32667	SUZLON ENERGY LT	392	211	14.7500	8.7300	1,842.03	30.8571	6,510.85	18/10/2023		4,655.19	4,655.19	
29/11/2022	32667	SUZLON ENERGY LT	323	89	14.7500	8.7800	781.42	30.8571	2,746.28	18/10/2023	1,958.95			
16/02/2023	32667	SUZLON ENERGY LT	244	100	14.7500	8.9300	893.00	30.8571	3,085.71	18/10/2023	2,186.17			
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			30.8845	12,353.81	18/10/2023				
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			38.9827	3,898.27	08/11/2023				
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			40.3486	4,034.86	28/03/2024				

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** UDHC01      **Client Name :** HEMANTKUMAR CHAWALA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	789	<b>Sold Quantity :</b>	789	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	600
<b>Bought Amount :</b>	6,912.42	<b>Sold Amount :</b>	23,357.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	20,286.94
<b>Short Term PL :</b>	4,145.12	<b>Long Term PL :</b>	12,250.26	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	12,250.26
<b>ISIN Code :</b>	INE040H01021						

11/10/2022	750734	SUZLON-RE	0	309		1.9300	596.37						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	309	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	596.37	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040H20013						

25/03/2022	32800	TV18 BROADCAST LT	528	50	63.3500	73.4196	3,670.98	50.1491	2,507.46	04/09/2023		-1,173.63	-1,173.63
06/06/2022	32800	TV18 BROADCAST LT	455	50	63.3500	39.6185	1,980.93	50.1491	2,507.46	04/09/2023		518.76	518.76
06/06/2022	32800	TV18 BROADCAST LT	522	40	63.3500	39.6185	1,584.74	43.1701	1,726.80	10/11/2023		136.32	136.32
22/08/2022	32800	TV18 BROADCAST LT	445	60	63.3500	40.6717	2,440.30	43.1701	2,590.21	10/11/2023		142.16	142.16
07/10/2022	32800	TV18 BROADCAST LT	419	100	63.3500	39.2675	3,926.75	43.1202	4,312.02	30/11/2023		371.49	371.49
05/12/2022	32800	TV18 BROADCAST LT	396	10	63.3500	41.6747	416.75	53.4392	534.39	05/01/2024		115.61	115.61
05/12/2022	32800	TV18 BROADCAST LT	399	90	63.3500	41.6747	3,750.72	57.2278	5,150.50	08/01/2024		1,385.11	1,385.11
03/07/2023	32800	TV18 BROADCAST LT	191	90	63.3500	37.3317	3,359.85	63.6584	5,729.26	10/01/2024	2,353.99		
18/10/2023	32800	TV18 BROADCAST LT	84	10	63.3500	46.2082	462.08	63.6584	636.58	10/01/2024	172.66		

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,593.10	<b>Sold Amount :</b>	25,694.67	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,526.66	<b>Long Term PL :</b>	1,495.83	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,495.83
<b>ISIN Code :</b>	INE886H01027						

12/10/2021	32822	VODAFONE IDEA LTD	703	300	96.0000	10.6719	3,201.57	11.8643	3,559.29	15/09/2023		347.34	347.34
08/11/2021	32822	VODAFONE IDEA LTD	676	100	96.0000	9.8300	983.00	11.8643	1,186.43	15/09/2023		199.94	199.94
08/11/2021	32822	VODAFONE IDEA LTD	723	400	96.0000	9.8300	3,932.00	13.0308	5,212.32	01/11/2023		1,265.21	1,265.21
07/12/2021	32822	VODAFONE IDEA LTD	694	200	96.0000	14.3429	2,868.58	13.0308	2,606.16	01/11/2023		-271.07	-271.07
13/12/2021	32822	VODAFONE IDEA LTD	688	200	96.0000	15.7772	3,155.44	13.0308	2,606.16	01/11/2023		-558.39	-558.39
24/12/2021	32822	VODAFONE IDEA LTD	677	200	96.0000	13.4402	2,688.04	13.0308	2,606.16	01/11/2023		-90.56	-90.56
04/01/2022	32822	VODAFONE IDEA LTD	666	200	96.0000	15.3459	3,069.18	13.0308	2,606.16	01/11/2023		-472.46	-472.46
06/01/2022	32822	VODAFONE IDEA LTD	664	200	96.0000	15.0450	3,009.00	13.0308	2,606.16	01/11/2023		-411.71	-411.71
10/01/2022	32822	VODAFONE IDEA LTD	660	200	96.0000	15.2456	3,049.12	13.0308	2,606.16	01/11/2023		-452.67	-452.67
08/04/2022	32822	VODAFONE IDEA LTD	572	400	96.0000	10.9327	4,373.08	13.0308	5,212.32	01/11/2023		823.28	823.28
08/04/2022	32822	VODAFONE IDEA LTD	649	250	96.0000	10.9327	2,733.18	15.1045	3,776.13	17/01/2024		1,031.96	1,031.96
08/04/2022	32822	VODAFONE IDEA LTD	691	200	96.0000	10.9327	2,186.54	15.5532	3,110.63	28/02/2024		915.33	915.33
08/04/2022	32822	VODAFONE IDEA LTD	697	100	96.0000	10.9327	1,093.27	14.5063	1,450.63	05/03/2024		353.15	353.15
08/04/2022	32822	VODAFONE IDEA LTD	711	50	96.0000	10.9327	546.64	13.0607	653.04	19/03/2024		104.39	104.39
21/09/2022	32822	VODAFONE IDEA LTD	545	500	96.0000	9.2300	4,615.00	13.0607	6,530.35	19/03/2024		1,896.71	1,896.71
06/02/2023	32822	VODAFONE IDEA LTD	407	50	96.0000	8.3300	416.50	13.0607	653.04	19/03/2024		234.66	234.66
06/02/2023	32822	VODAFONE IDEA LTD	415	350	96.0000	8.3014	2,905.50	13.4096	4,693.36	27/03/2024		1,774.67	1,774.67
20/11/2023	32822	VODAFONE IDEA LTD	128	150	96.0000	14.7943	2,219.15	13.4096	2,011.44	27/03/2024	-214.17		
01/02/2024	32822	VODAFONE IDEA LTD	0	65	96.0000	14.2426	925.77						
05/02/2024	32822	VODAFONE IDEA LTD	0	105	96.0000	13.9417	1,463.88						
12/02/2024	32822	VODAFONE IDEA LTD	0	30	96.0000	14.4432	433.30						
29/02/2024	32822	VODAFONE IDEA LTD	0	300	96.0000	13.7411	4,122.33						
20/03/2024	32822	VODAFONE IDEA LTD	0	500	96.0000	12.7180	6,359.02						
28/03/2024	32822	VODAFONE IDEA LTD	0	200	96.0000	13.2898	2,657.96						

^ - 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 : UDHC01

Client Name : HEMANTKUMAR CHAWALA

Term Code

Br Code

Bought Quantity :	4050	Sold Quantity :	4050	Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :	47,044.78	Sold Amount :	53,685.93	Os Purchase Value :	15,962.25	Os Sales Value :	
Short Term PL :	-214.17	Long Term PL :	6,689.78	Speculative PL :		Long Term ( Tax )	6,689.78
ISIN Code :	INE669E01016						

19/01/2024	32648	YES BANK LTD.	19	100	356.7000	25.3558	2,535.58	29.1622	2,916.22	07/02/2024	371.63		
20/01/2024	32648	YES BANK LTD.	0	100	356.7000	25.3759	2,537.59						
23/01/2024	32648	YES BANK LTD.	0	100	356.7000	25.1252	2,512.52						
24/01/2024	32648	YES BANK LTD.	0	100	356.7000	24.2726	2,427.26						
29/01/2024	32648	YES BANK LTD.	0	200	356.7000	24.5736	4,914.71						
04/03/2024	32648	YES BANK LTD.	0	100	356.7000	24.7240	2,472.40						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	2,535.58	Sold Amount :	2,916.22	Os Purchase Value :	14,864.48	Os Sales Value :	
Short Term PL :	371.63	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE528G01035						

23/09/2022	32794	ZEE MEDIA CORP. LT	412	300	43.7500	16.8003	5,040.09	16.0018	4,800.54	09/11/2023		-256.31	-256.31
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,040.09	Sold Amount :	4,800.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	256.31	Speculative PL :		Long Term ( Tax )	-256.31
ISIN Code :	INE966H01019						

Final Total											35,191.97	14,901.62	14,901.62
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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)	1,93,368.02	2,08,960.10	14,901.62	14,901.62
Short Term (Less than 365 days)	1,01,072.08	1,36,675.33	35,191.96	35,191.96
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
21070	ALOK INDUSTRIES LT	INE270A01029	2,000.00	50,240.31	2,000.000	55,318.50	6,643.89	-1,740.430	1,740.43				
14286	ASHIMA LTD	INE440A01010	200.00	3,771.28	200.000	4,466.56	681.71			400.000	7,492.42		
32	BAJAJ HINDUSTAN SU	INE306A01021	750.00	19,498.84	750.000	21,552.64	1,987.48						
13142	BALASORE ALLOYS L	INE135A01024								100.000	1,084.00		
19	BANK OF RAJASTHAN	INE320A01014								100.000	4,914.45		
45	BELLARY STEEL & AL	INE166C01025								1,000.000	4,230.00		
34674	DUCON INFRATECHN	INE741L01018	300.00	2,217.00	300.000	2,277.00	52.28						
43272	EASY TRIP PLANNERS	INE070001026	100.00	4,679.00	100.000	4,774.63	79.75						
32403	FOURTH GENERATIO	INE739B01039										60.00	311.40
32775	GTL INFRASTRUCTUR	INE221H01019	1,700.00	2,711.00	1,700.000	2,941.00	205.25						
32708	GVK POWER & INFRA.	INE251H01024	2,300.00	10,490.00	2,300.000	18,266.03		7,717.220	7,717.22				
183	HIMACHAL FUT COM	INE548A01028										400.00	34,229.49
185	HINDUSTAN CONSTR	INE549A01026	1,425.00	28,238.75	1,425.000	48,445.45	11,799.17	8,281.619	8,281.62				
32832	INDIABULLS REAL ES	INE069101010	400.00	47,409.57	400.000	36,809.23		-10,740.978	10,740.98				
32388	INDIAN OVERSEAS BA	INE565A01014	100.00	4,423.23	100.000	4,416.71	-21.12						
39807	INFIBEAM AVENUES L	INE483S01020	100.00	2,121.35	100.000	2,427.69	299.13						
43277	LAXMI ORGANIC IND	INE576O01020	30.00	13,863.82	30.000	8,377.79	-305.88	-5,217.293	5,217.29				

^ - Indicates Corporate action Trade.



## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : UDHC01

Client Name : HEMANTKUMAR CHAWALA

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
4823	MAHINDRA UGINE ST	INE850A01010									100.000	4,060.20		
MITTAL	MITTAL LIFE STYLE L	INE997Y01027	300.00	584.00	300.000	651.00	62.68							
43952	NIIT LEARNING SYST	INE342G01023									100.000	4,082.27		
304	NIIT LTD.	INE161A01038	100.00	7,150.58	100.000	7,150.58					100.000	3,068.31		
368	PATANJALI FOODS LT	INE619A01035									100.000	4,326.53		
31120	PATEL ENGINEERING	INE244B01030	200.00	2,918.74	200.000	5,299.05	2,366.56							
7490	RANA SUGARS LTD.	INE625B01014									300.000	7,226.62		
33122	RATTANINDIA POWER	INE399K01017	1,250.00	8,275.00	1,250.000	12,686.80	4,375.27				4,100.000	38,695.04		
7315	SAKTHI SUGARS LTD.	INE623A01011									100.000	3,084.23		
SARVESHWA	SARVESHWAR FOODS	INE324X01026	100.00	1,043.12	100.000	1,232.29	185.43				400.000	3,712.00		
32945	SEPC LIMITED	INE964H01014									1,500.000	30,701.87		
SHRENIK	SHRENIK LIMITED	INE632X01030	1,400.00	5,192.00	1,400.000	1,638.00		-3,578.070	3,578.07					
31529	SOFTRAK VENTURE I	INE562E01013											500.00	3,455.00
32374	STERLITE TECH	INE089C01029	25.00	3,637.13	25.000	3,600.42	-48.88				150.000	18,789.96		
403	SUNDRAM FASTENER	INE387A01021									100.000	3,009.98		
32667	SUZLON ENERGY LTD	INE040H01021	789.00	6,912.42	789.000	23,357.30	4,145.12	12,250.255	12,250.26				600.00	20,286.94
750734	SUZLON-RE	INE040H20013									309.000	596.37		
32800	TV18 BROADCAST LT	INE886H01027	500.00	21,593.10	500.000	25,694.67	2,526.66	1,495.827	1,495.83					
32822	VODAFONE IDEA LTD	INE669E01016	4,050.00	47,044.78	4,050.000	53,685.93	-214.17	6,689.775	6,689.78		1,200.000	15,962.25		
32648	YES BANK LTD.	INE528G01035	100.00	2,535.58	100.000	2,916.22	371.63				600.000	14,864.48		
32794	ZEE MEDIA CORP. LT	INE966H01019	300.00	5,040.09	300.000	4,800.54		-256.310	256.31					
<b>Total</b>			18,519.00	3,01,590.68	18,519.00	3,52,786.01	35,191.96	14,901.62	14,901.62	0.00	10,759.00	1,69,900.98	1,560.00	58,282.83

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

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