

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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
21/02/2023	24208	AARTI INDUSTRIES L	44	2	1,061.8000	542.5420	1,085.08	529.4700	1,058.94	06/04/2023	-27.95				
02/03/2023	24208	AARTI INDUSTRIES L	35	5	1,061.8000	536.5360	2,682.68	529.4700	2,647.35	06/04/2023	-40.41				
09/03/2023	24208	AARTI INDUSTRIES L	28	3	1,061.8000	543.5430	1,630.63	529.4700	1,588.41	06/04/2023	-45.28				
09/03/2023	24208	AARTI INDUSTRIES L	32	2	1,061.8000	543.5430	1,087.09	539.4600	1,078.92	10/04/2023	-10.23				
22/03/2023	24208	AARTI INDUSTRIES L	19	8	1,061.8000	520.5200	4,164.16	539.4600	4,315.68	10/04/2023	143.37				
22/03/2023	24208	AARTI INDUSTRIES L	61	2	1,061.8000	520.5200	1,041.04	496.5030	993.01	22/05/2023	-49.97				
10/05/2023	24208	AARTI INDUSTRIES L	0	9	1,061.8000	505.8506	4,552.66	506.9493	4,562.54	10/05/2023					4.71
10/05/2023	24208	AARTI INDUSTRIES L	12	18	1,061.8000	513.1793	9,237.23	500.9430	9,016.97	22/05/2023	-236.43				
10/05/2023	24208	AARTI INDUSTRIES L	13	10	1,061.8000	509.1086	5,091.09	509.4900	5,094.90	23/05/2023	-5.32				
10/05/2023	24208	AARTI INDUSTRIES L	14	2	1,061.8000	508.5080	1,017.02	514.4850	1,028.97	24/05/2023	10.11				
11/05/2023	24208	AARTI INDUSTRIES L	1	1	1,061.8000	508.0508	508.05	506.9493	506.95	10/05/2023					-1.62
11/05/2023	24208	AARTI INDUSTRIES L	0	9	1,061.8000	508.0508	4,572.46	514.9485	4,634.54	11/05/2023					58.02
11/05/2023	24208	AARTI INDUSTRIES L	13	8	1,061.8000	508.5080	4,068.06	514.4850	4,115.88	24/05/2023	40.98				
11/05/2023	24208	AARTI INDUSTRIES L	25	2	1,061.8000	508.5080	1,017.02	517.4820	1,034.96	05/06/2023	16.23				
12/05/2023	24208	AARTI INDUSTRIES L	1	1	1,061.8000	505.0505	505.05	514.9485	514.95	11/05/2023					9.49
12/05/2023	24208	AARTI INDUSTRIES L	0	19	1,061.8000	504.5241	9,585.96	512.9223	9,745.52	12/05/2023					152.65
12/05/2023	24208	AARTI INDUSTRIES L	24	8	1,061.8000	505.5050	4,044.04	517.4820	4,139.86	05/06/2023	89.28				
12/05/2023	24208	AARTI INDUSTRIES L	26	2	1,061.8000	505.5050	1,011.01	517.4820	1,034.96	07/06/2023	22.32				
15/05/2023	24208	AARTI INDUSTRIES L	3	1	1,061.8000	500.0500	500.05	513.4486	513.45	12/05/2023					13.12
15/05/2023	24208	AARTI INDUSTRIES L	0	9	1,061.8000	500.0500	4,500.45	504.9495	4,544.55	15/05/2023					42.30
17/05/2023	24208	AARTI INDUSTRIES L	2	1	1,061.8000	500.0500	500.05	504.9495	504.95	15/05/2023					4.58
17/05/2023	24208	AARTI INDUSTRIES L	0	9	1,061.8000	500.0500	4,500.45	503.9496	4,535.55	17/05/2023					31.10
17/05/2023	24208	AARTI INDUSTRIES L	21	10	1,061.8000	502.5020	5,025.02	518.1214	5,181.21	07/06/2023	147.63				
18/05/2023	24208	AARTI INDUSTRIES L	20	8	1,061.8000	498.4980	3,987.98	520.6788	4,165.43	07/06/2023	169.65				
18/05/2023	24208	AARTI INDUSTRIES L	26	2	1,061.8000	498.4980	997.00	511.4880	1,022.98	13/06/2023	24.05				
25/05/2023	24208	AARTI INDUSTRIES L	19	8	1,061.8000	506.5060	4,052.05	511.4880	4,091.90	13/06/2023	32.08				
25/05/2023	24208	AARTI INDUSTRIES L	21	2	1,061.8000	506.5060	1,013.01	521.4780	1,042.96	15/06/2023	27.97				
29/05/2023	24208	AARTI INDUSTRIES L	12	1	1,061.8000	511.5512	511.55	503.9496	503.95	17/05/2023					-7.92
29/05/2023	24208	AARTI INDUSTRIES L	0	9	1,061.8000	511.5512	4,603.96	516.0484	4,644.44	29/05/2023					38.65
30/05/2023	24208	AARTI INDUSTRIES L	1	1	1,061.8000	511.0511	511.05	516.0484	516.05	29/05/2023					4.80
30/05/2023	24208	AARTI INDUSTRIES L	0	9	1,061.8000	511.0511	4,599.46	515.9484	4,643.54	30/05/2023					42.26
01/06/2023	24208	AARTI INDUSTRIES L	2	1	1,061.8000	514.0514	514.05	515.9484	515.95	30/05/2023					1.70
01/06/2023	24208	AARTI INDUSTRIES L	0	9	1,061.8000	514.0514	4,626.46	516.9483	4,652.53	01/06/2023					24.23
02/06/2023	24208	AARTI INDUSTRIES L	1	1	1,061.8000	513.0513	513.05	516.9483	516.95	01/06/2023					3.57
02/06/2023	24208	AARTI INDUSTRIES L	0	9	1,061.8000	513.0513	4,617.46	518.9481	4,670.53	02/06/2023					48.97
02/06/2023	24208	AARTI INDUSTRIES L	13	8	1,061.8000	514.5140	4,116.11	521.4780	4,171.82	15/06/2023	48.78				
02/06/2023	24208	AARTI INDUSTRIES L	19	2	1,061.8000	514.5140	1,029.03	524.4750	1,048.95	21/06/2023	18.17				
06/06/2023	24208	AARTI INDUSTRIES L	4	1	1,061.8000	513.4513	513.45	518.9481	518.95	02/06/2023					5.17
06/06/2023	24208	AARTI INDUSTRIES L	0	9	1,061.8000	513.4513	4,621.06	520.9479	4,688.53	06/06/2023					65.63
08/06/2023	24208	AARTI INDUSTRIES L	13	10	1,061.8000	514.5140	5,145.14	525.9535	5,259.54	21/06/2023	104.42				
09/06/2023	24208	AARTI INDUSTRIES L	12	8	1,061.8000	508.5080	4,068.06	531.8676	4,254.94	21/06/2023	177.42				
09/06/2023	24208	AARTI INDUSTRIES L	38	2	1,061.8000	508.5080	1,017.02	462.5370	925.07	17/07/2023	-94.15				
14/06/2023	24208	AARTI INDUSTRIES L	8	1	1,061.8000	518.0518	518.05	520.9479	520.95	06/06/2023					2.70

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code				
14/06/2023	24208	AARTI INDUSTRIES L	0	9	1,061.8000	518.0518	4,662.47	520.9479	4,688.53	14/06/2023					24.20	
04/07/2023	24208	AARTI INDUSTRIES L	13	8	1,061.8000	500.5000	4,004.00	462.5370	3,700.30	17/07/2023	-310.96					
04/07/2023	24208	AARTI INDUSTRIES L	28	22	1,061.8000	495.0400	10,890.88	469.8025	10,335.65	01/08/2023	-575.43					
05/07/2023	24208	AARTI INDUSTRIES L	27	8	1,061.8000	486.4860	3,891.89	472.5270	3,780.22	01/08/2023	-118.92					
05/07/2023	24208	AARTI INDUSTRIES L	56	2	1,061.8000	486.4860	972.97	490.5090	981.02	30/08/2023	6.19					
07/07/2023	24208	AARTI INDUSTRIES L	54	8	1,061.8000	474.4740	3,795.79	490.5090	3,924.07	30/08/2023	120.91					
07/07/2023	24208	AARTI INDUSTRIES L	55	2	1,061.8000	474.4740	948.95	489.5100	979.02	31/08/2023	28.22					
10/07/2023	24208	AARTI INDUSTRIES L	52	18	1,061.8000	458.1243	8,246.24	492.2850	8,861.13	31/08/2023	598.58					
10/07/2023	24208	AARTI INDUSTRIES L	56	2	1,061.8000	456.4560	912.91	500.4990	1,001.00	04/09/2023	86.26					
13/07/2023	24208	AARTI INDUSTRIES L	29	1	1,061.8000	447.0447	447.04	520.9479	520.95	14/06/2023					73.71	
13/07/2023	24208	AARTI INDUSTRIES L	0	9	1,061.8000	447.0447	4,023.40	448.9551	4,040.60	13/07/2023					15.59	
25/07/2023	24208	AARTI INDUSTRIES L	12	1	1,061.8000	460.0460	460.05	448.9551	448.96	13/07/2023					-11.38	
25/07/2023	24208	AARTI INDUSTRIES L	0	9	1,061.8000	460.0460	4,140.41	463.9536	4,175.58	25/07/2023					31.51	
25/07/2023	24208	AARTI INDUSTRIES L	41	8	1,061.8000	460.4600	3,683.68	500.4990	4,003.99	04/09/2023	313.80					
25/07/2023	24208	AARTI INDUSTRIES L	43	2	1,061.8000	460.4600	920.92	516.4830	1,032.97	06/09/2023	110.37					
18/08/2023	24208	AARTI INDUSTRIES L	19	8	1,061.8000	450.4500	3,603.60	516.4830	4,131.86	06/09/2023	519.66					
18/08/2023	24208	AARTI INDUSTRIES L	0	2	1,061.8000	450.4500	900.90									
01/01/0001	24208	AARTI INDUSTRIES L	0		1,061.8000			463.9536	463.95	25/07/2023						
Bought Quantity :			359		Sold Quantity :			359		Os Purchase Qty :		2		Os Sales Qty :		1
Bought Amount :			1,79,106.55		Sold Amount :			1,81,374.81		Os Purchase Value :		900.90		Os Sales Value :		463.95
Short Term PL :			1,341.39		Long Term PL :					Speculative PL :		677.72		Long Term (Tax)		
ISIN Code :			INE769A01020													
31/10/2023	43748	AARTI PHARMALABS	2	18	386.8309	6,962.96	394.6050	7,102.89	02/11/2023	121.71						
08/11/2023	43748	AARTI PHARMALABS	6	2	392.3920	784.78	394.6050	789.21	02/11/2023	2.93						
08/11/2023	43748	AARTI PHARMALABS	8	8	392.3920	3,139.14	399.2004	3,193.60	16/11/2023	50.07						
09/11/2023	43748	AARTI PHARMALABS	0	10	385.0385	3,850.39	390.3210	3,903.21	09/11/2023					51.29		
10/11/2023	43748	AARTI PHARMALABS	0	10	392.0392	3,920.39	396.9603	3,969.60	10/11/2023					47.63		
13/11/2023	43748	AARTI PHARMALABS	3	10	392.8925	3,928.93	399.2004	3,992.00	16/11/2023	54.89						
16/11/2023	43748	AARTI PHARMALABS	0	10	390.0390	3,900.39	399.5600	3,995.60	16/11/2023					89.57		
05/01/2024	43748	AARTI PHARMALABS	50	2	488.4880	976.98	399.2004	798.40	16/11/2023	-180.48						
05/01/2024	43748	AARTI PHARMALABS	3	3	488.4880	1,465.46	495.6039	1,486.81	08/01/2024	17.53						
01/01/0001	43748	AARTI PHARMALABS	0				495.6039	991.21	08/01/2024							
Bought Quantity :			73		Sold Quantity :			73		Os Purchase Qty :				Os Sales Qty :		2
Bought Amount :			28,929.41		Sold Amount :			29,231.33		Os Purchase Value :				Os Sales Value :		991.21
Short Term PL :			66.65		Long Term PL :					Speculative PL :		188.49		Long Term (Tax)		
ISIN Code :			INE0LRU01027													
25/05/2023	39254	ADANI ENERGY SOLU	11	10	214.8500	890.8900	8,908.90	819.1800	8,191.80	05/06/2023	-733.78					
26/05/2023	39254	ADANI ENERGY SOLU	12	20	214.8500	857.7569	17,155.14	834.5385	16,690.77	07/06/2023	-496.85					
29/05/2023	39254	ADANI ENERGY SOLU	0	5	214.8500	831.8310	4,159.16	840.1160	4,200.58	29/05/2023				34.89		
29/05/2023	39254	ADANI ENERGY SOLU	30	10	214.8500	832.9590	8,329.59	789.2100	7,892.10	28/06/2023	-453.89					
30/05/2023	39254	ADANI ENERGY SOLU	0	5	214.8500	800.8000	4,004.00	809.9190	4,049.60	30/05/2023				39.24		
30/05/2023	39254	ADANI ENERGY SOLU	29	10	214.8500	815.4460	8,154.46	809.1900	8,091.90	28/06/2023	-78.78					
31/05/2023	39254	ADANI ENERGY SOLU	0	5	214.8500	780.0780	3,900.39	789.9210	3,949.61	31/05/2023				47.66		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

02/06/2023	39254	ADANI ENERGY SOLU	26	10	214.8500	796.7960	7,967.96	821.1780	8,211.78	28/06/2023	223.06			
05/06/2023	39254	ADANI ENERGY SOLU	0	10	214.8500	830.0830	8,300.83	833.9166	8,339.17	05/06/2023				29.42
07/06/2023	39254	ADANI ENERGY SOLU	0	20	214.8500	826.0826	16,521.65	835.0394	16,700.79	07/06/2023				161.18
08/06/2023	39254	ADANI ENERGY SOLU	0	10	214.8500	837.0837	8,370.84	841.9158	8,419.16	08/06/2023				44.98
13/06/2023	39254	ADANI ENERGY SOLU	20	10	214.8500	825.8250	8,258.25	781.2180	7,812.18	03/07/2023	-466.72			
14/06/2023	39254	ADANI ENERGY SOLU	33	10	214.8500	813.3125	8,133.13	754.2450	7,542.45	17/07/2023	-611.12			
15/06/2023	39254	ADANI ENERGY SOLU	0	10	214.8500	817.0817	8,170.82	819.9180	8,199.18	15/06/2023				25.08
16/06/2023	39254	ADANI ENERGY SOLU	0	30	214.8500	813.0480	24,391.44	823.2510	24,697.53	16/06/2023				296.37
19/06/2023	39254	ADANI ENERGY SOLU	28	10	214.8500	804.8040	8,048.04	764.2350	7,642.35	17/07/2023	-425.86			
22/06/2023	39254	ADANI ENERGY SOLU	0	20	214.8500	806.0806	16,121.61	814.9185	16,298.37	22/06/2023				170.36
23/06/2023	39254	ADANI ENERGY SOLU	25	10	214.8500	780.7800	7,807.80	779.2200	7,792.20	18/07/2023	-31.84			
30/06/2023	39254	ADANI ENERGY SOLU	18	10	214.8500	797.7970	7,977.97	782.2170	7,822.17	18/07/2023	-172.10			
30/06/2023	39254	ADANI ENERGY SOLU	25	20	214.8500	785.7850	15,715.70	809.7894	16,195.79	25/07/2023	438.81			
30/06/2023	39254	ADANI ENERGY SOLU	34	5	214.8500	770.7700	3,853.85	792.2070	3,961.04	03/08/2023	96.98			
30/06/2023	39254	ADANI ENERGY SOLU	35	5	214.8500	770.7700	3,853.85	799.2000	3,996.00	04/08/2023	131.90			
14/07/2023	39254	ADANI ENERGY SOLU	21	5	214.8500	742.7420	3,713.71	799.2000	3,996.00	04/08/2023	272.32			
14/07/2023	39254	ADANI ENERGY SOLU	27	5	214.8500	742.7420	3,713.71	819.1800	4,095.90	10/08/2023	372.09			
18/07/2023	39254	ADANI ENERGY SOLU	0	10	214.8500	782.0782	7,820.78	792.9207	7,929.21	18/07/2023				97.31
19/07/2023	39254	ADANI ENERGY SOLU	22	5	214.8500	775.7750	3,878.88	819.1800	4,095.90	10/08/2023	206.87			
19/07/2023	39254	ADANI ENERGY SOLU	23	5	214.8500	775.7750	3,878.88	829.1700	4,145.85	11/08/2023	256.76			
26/07/2023	39254	ADANI ENERGY SOLU	16	5	214.8500	818.8180	4,094.09	829.1700	4,145.85	11/08/2023	41.09			
26/07/2023	39254	ADANI ENERGY SOLU	21	5	214.8500	812.7620	4,063.81	814.1850	4,070.93	16/08/2023	-3.48			
02/08/2023	39254	ADANI ENERGY SOLU	14	15	214.8500	793.7930	11,906.90	817.5150	12,262.73	16/08/2023	324.54			
01/02/2024	39254	ADANI ENERGY SOLU	0	20	214.8500	1,060.1060	21,202.12	1,073.4177	21,468.35	01/02/2024				257.75

Bought Quantity :	330	Sold Quantity :	330	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,72,378.23	Sold Amount :	2,72,907.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,110.01	Long Term PL :		Speculative PL :	1,204.22	Long Term (Tax)	
ISIN Code :	INE931S01010						

09/02/2023	12599	ADANI ENTERPRISES	56	2	218.7500	1,950.8740	3,901.75	1,748.2500	3,496.50	06/04/2023	-411.93			
13/02/2023	12599	ADANI ENTERPRISES	52	1	218.7500	1,801.8000	1,801.80	1,748.2500	1,748.25	06/04/2023	-56.27			
17/02/2023	12599	ADANI ENTERPRISES	52	2	218.7500	1,746.4447	3,492.89	1,798.2000	3,596.40	10/04/2023	99.35			
20/02/2023	12599	ADANI ENTERPRISES	49	1	218.7500	1,651.6500	1,651.65	1,798.2000	1,798.20	10/04/2023	145.24			
22/02/2023	12599	ADANI ENTERPRISES	47	2	218.7500	1,501.5000	3,003.00	1,798.2000	3,596.40	10/04/2023	589.72			
22/02/2023	12599	ADANI ENTERPRISES	49	2	218.7500	1,421.4200	2,842.84	1,838.1600	3,676.32	12/04/2023	826.76			
24/02/2023	12599	ADANI ENTERPRISES	60	3	218.7500	1,304.5533	3,913.66	1,904.0940	5,712.28	25/04/2023	1,793.64			
14/03/2023	12599	ADANI ENTERPRISES	42	2	218.7500	1,741.7400	3,483.48	1,904.0940	3,808.19	25/04/2023	319.97			
03/04/2023	12599	ADANI ENTERPRISES	25	1	218.7500	1,716.7150	1,716.72	1,898.1000	1,898.10	28/04/2023	177.89			
05/04/2023	12599	ADANI ENTERPRISES	23	2	218.7500	1,691.6900	3,383.38	1,898.1000	3,796.20	28/04/2023	405.86			
10/04/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,780.1780	17,801.78	1,799.8200	17,998.20	10/04/2023				182.02
13/04/2023	12599	ADANI ENTERPRISES	0	2	218.7500	1,830.1830	3,660.37	1,874.8125	3,749.63	13/04/2023				85.96
13/04/2023	12599	ADANI ENTERPRISES	15	2	218.7500	1,870.5687	3,741.14	1,898.1000	3,796.20	28/04/2023	48.77			
21/04/2023	12599	ADANI ENTERPRISES	13	5	218.7500	1,814.4126	9,072.06	1,858.1400	9,290.70	04/05/2023	194.99			
25/04/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,863.0363	9,315.18	1,863.9636	9,319.82	25/04/2023				-5.50

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
02/05/2023	12599	ADANI ENTERPRISES	0	4	218.7500	1,916.6917	7,666.77	1,934.8065	7,739.23	02/05/2023					69.36
03/05/2023	12599	ADANI ENTERPRISES	1	5	218.7500	1,901.9000	9,509.50	1,878.1200	9,390.60	04/05/2023	-136.62				
03/05/2023	12599	ADANI ENTERPRISES	8	10	218.7500	1,850.6238	18,506.24	1,954.0440	19,540.44	11/05/2023	997.70				
05/05/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,920.1920	19,201.92	1,934.8065	19,348.07	05/05/2023					138.51
08/05/2023	12599	ADANI ENTERPRISES	11	2	218.7500	1,901.6498	3,803.30	1,958.0400	3,916.08	19/05/2023	108.91				
08/05/2023	12599	ADANI ENTERPRISES	14	1	218.7500	1,886.8850	1,886.89	2,037.9600	2,037.96	22/05/2023	147.88				
10/05/2023	12599	ADANI ENTERPRISES	12	2	218.7500	1,891.8900	3,783.78	2,037.9600	4,075.92	22/05/2023	285.74				
12/05/2023	12599	ADANI ENTERPRISES	0	2	218.7500	1,950.1950	3,900.39	1,989.8010	3,979.60	12/05/2023					75.75
12/05/2023	12599	ADANI ENTERPRISES	10	2	218.7500	1,961.9600	3,923.92	2,037.9600	4,075.92	22/05/2023	146.46				
15/05/2023	12599	ADANI ENTERPRISES	0	3	218.7500	1,905.1905	5,715.57	1,934.8065	5,804.42	15/05/2023					83.75
15/05/2023	12599	ADANI ENTERPRISES	7	3	218.7500	1,911.9100	5,735.73	2,037.9600	6,113.88	22/05/2023	369.90				
16/05/2023	12599	ADANI ENTERPRISES	6	2	218.7500	1,891.8900	3,783.78	2,127.7872	4,255.57	22/05/2023	465.41				
17/05/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,876.1876	9,380.94	1,892.0508	9,460.25	17/05/2023					75.58
19/05/2023	12599	ADANI ENTERPRISES	0	7	218.7500	1,937.0223	13,559.16	1,941.9486	13,593.64	19/05/2023					25.60
22/05/2023	12599	ADANI ENTERPRISES	0	2	218.7500	2,050.2050	4,100.41	2,037.9600	4,075.92	22/05/2023					-32.09
24/05/2023	12599	ADANI ENTERPRISES	0	1	218.7500	2,475.2475	2,475.25	2,509.7490	2,509.75	24/05/2023					31.64
24/05/2023	12599	ADANI ENTERPRISES	1	1	218.7500	2,612.6100	2,612.61	2,469.7530	2,469.75	25/05/2023	-145.63				
24/05/2023	12599	ADANI ENTERPRISES	2	1	218.7500	2,572.5700	2,572.57	2,557.4400	2,557.44	26/05/2023	-19.68				
24/05/2023	12599	ADANI ENTERPRISES	16	1	218.7500	2,472.4700	2,472.47	2,450.5470	2,450.55	09/06/2023	-26.34				
25/05/2023	12599	ADANI ENTERPRISES	0	1	218.7500	2,420.2420	2,420.24	2,537.4600	2,537.46	25/05/2023					114.54
29/05/2023	12599	ADANI ENTERPRISES	11	1	218.7500	2,527.5250	2,527.53	2,450.5470	2,450.55	09/06/2023	-81.71				
30/05/2023	12599	ADANI ENTERPRISES	17	2	218.7500	2,502.5000	5,005.00	2,507.4900	5,014.98	16/06/2023	2.48				
31/05/2023	12599	ADANI ENTERPRISES	16	1	218.7500	2,452.4500	2,452.45	2,521.7478	2,521.75	16/06/2023	65.58				
02/06/2023	12599	ADANI ENTERPRISES	24	2	218.7500	2,442.4400	4,884.88	2,277.7200	4,555.44	26/06/2023	-334.39				
05/06/2023	12599	ADANI ENTERPRISES	0	2	218.7500	2,470.2470	4,940.49	2,499.7500	4,999.50	05/06/2023					57.03
06/06/2023	12599	ADANI ENTERPRISES	0	2	218.7500	2,440.2440	4,880.49	2,499.7500	4,999.50	06/06/2023					117.03
08/06/2023	12599	ADANI ENTERPRISES	0	2	218.7500	2,400.2400	4,800.48	2,429.7570	4,859.51	08/06/2023					57.11
13/06/2023	12599	ADANI ENTERPRISES	0	2	218.7500	2,460.2460	4,920.49	2,499.7500	4,999.50	13/06/2023					77.03
15/06/2023	12599	ADANI ENTERPRISES	0	3	218.7500	2,485.2485	7,455.75	2,504.7495	7,514.25	15/06/2023					55.56
16/06/2023	12599	ADANI ENTERPRISES	0	1	218.7500	2,500.2500	2,500.25	2,518.4790	2,518.48	16/06/2023					14.15
19/06/2023	12599	ADANI ENTERPRISES	0	3	218.7500	2,490.2490	7,470.75	2,409.7590	7,229.28	19/06/2023					-250.23
19/06/2023	12599	ADANI ENTERPRISES	7	2	218.7500	2,467.4650	4,934.93	2,297.7000	4,595.40	26/06/2023	-344.07				
19/06/2023	12599	ADANI ENTERPRISES	9	12	218.7500	2,433.0598	29,196.72	2,384.1801	28,610.16	28/06/2023	-631.72				
19/06/2023	12599	ADANI ENTERPRISES	16	1	218.7500	2,396.9446	2,396.94	2,397.6000	2,397.60	05/07/2023	-2.08				
22/06/2023	12599	ADANI ENTERPRISES	0	5	218.7500	2,379.6579	11,898.29	2,405.3794	12,026.90	22/06/2023					123.81
23/06/2023	12599	ADANI ENTERPRISES	12	4	218.7500	2,354.8525	9,419.41	2,397.6000	9,590.40	05/07/2023	154.42				
23/06/2023	12599	ADANI ENTERPRISES	17	5	218.7500	2,292.2900	11,461.45	2,418.5790	12,092.90	10/07/2023	602.50				
26/06/2023	12599	ADANI ENTERPRISES	0	2	218.7500	2,288.2288	4,576.46	2,319.7680	4,639.54	26/06/2023					59.86
28/06/2023	12599	ADANI ENTERPRISES	0	2	218.7500	2,380.2380	4,760.48	2,409.7590	4,819.52	28/06/2023					49.82
30/06/2023	12599	ADANI ENTERPRISES	0	6	218.7500	2,380.2380	14,281.43	2,394.7605	14,368.56	30/06/2023					81.44
04/07/2023	12599	ADANI ENTERPRISES	0	5	218.7500	2,384.2384	11,921.19	2,409.7590	12,048.80	04/07/2023					122.84
05/07/2023	12599	ADANI ENTERPRISES	0	5	218.7500	2,380.2380	11,901.19	2,399.7600	11,998.80	05/07/2023					84.79
16/08/2023	12599	ADANI ENTERPRISES	6	1	218.7500	2,442.4400	2,442.44	2,687.3100	2,687.31	22/08/2023	239.91				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463		Client Name : KEDAR NATH BURNWAL				Term Code		Br Code						
25/08/2023	12599	ADANI ENTERPRISES	7	2	218.7500	2,502.5000	5,005.00	2,457.5400	4,915.08	01/09/2023	-99.33			
28/08/2023	12599	ADANI ENTERPRISES	7	1	218.7500	2,472.4700	2,472.47	2,464.5330	2,464.53	04/09/2023	-12.85			
31/08/2023	12599	ADANI ENTERPRISES	0	1	218.7500	2,464.9465	2,464.95	2,455.7544	2,455.75	31/08/2023				-12.07
31/08/2023	12599	ADANI ENTERPRISES	4	1	218.7500	2,467.1647	2,467.16	2,464.5330	2,464.53	04/09/2023	-7.07			
31/08/2023	12599	ADANI ENTERPRISES	8	3	218.7500	2,440.7717	7,322.32	2,532.4650	7,597.40	08/09/2023	261.49			
12/09/2023	12599	ADANI ENTERPRISES	16	2	218.7500	2,542.5400	5,085.08	2,497.5000	4,995.00	28/09/2023	-99.66			
12/09/2023	12599	ADANI ENTERPRISES	22	1	218.7500	2,536.5841	2,536.58	2,427.5700	2,427.57	04/10/2023	-112.52			
13/09/2023	12599	ADANI ENTERPRISES	21	2	218.7500	2,525.0225	5,050.05	2,427.5700	4,855.14	04/10/2023	-201.91			
18/09/2023	12599	ADANI ENTERPRISES	16	2	218.7500	2,502.5000	5,005.00	2,427.5700	4,855.14	04/10/2023	-156.83			
20/09/2023	12599	ADANI ENTERPRISES	14	5	218.7500	2,474.4720	12,372.36	2,467.5300	12,337.65	04/10/2023	-52.03			
27/09/2023	12599	ADANI ENTERPRISES	0	3	218.7500	2,450.2450	7,350.74	2,469.7530	7,409.26	27/09/2023				55.60
03/10/2023	12599	ADANI ENTERPRISES	7	5	218.7500	2,388.7864	11,943.93	2,497.5000	12,487.50	10/10/2023	520.12			
04/10/2023	12599	ADANI ENTERPRISES	0	5	218.7500	2,470.2470	12,351.24	2,499.7500	12,498.75	04/10/2023				129.82
09/10/2023	12599	ADANI ENTERPRISES	0	2	218.7500	2,424.9425	4,849.89	2,444.7555	4,889.51	09/10/2023				37.67
30/10/2023	12599	ADANI ENTERPRISES	3	2	218.7500	2,287.2850	4,574.57	2,248.7490	4,497.50	02/11/2023	-85.72			
01/11/2023	12599	ADANI ENTERPRISES	1	2	218.7500	2,217.2150	4,434.43	2,275.7220	4,551.44	02/11/2023	105.43			
09/11/2023	12599	ADANI ENTERPRISES	8	2	218.7500	2,217.2150	4,434.43	2,218.4793	4,436.96	17/11/2023	-5.92			
16/11/2023	12599	ADANI ENTERPRISES	1	3	218.7500	2,209.2070	6,627.62	2,218.4793	6,655.44	17/11/2023	14.95			
20/11/2023	12599	ADANI ENTERPRISES	1	5	218.7500	2,168.1660	10,840.83	2,193.8040	10,969.02	21/11/2023	107.39			
01/12/2023	12599	ADANI ENTERPRISES	3	2	218.7500	2,382.3800	4,764.76	2,546.9505	5,093.90	04/12/2023	323.16			
04/12/2023	12599	ADANI ENTERPRISES	0	2	218.7500	2,505.4005	5,010.80	2,518.7481	5,037.50	04/12/2023				21.26
08/12/2023	12599	ADANI ENTERPRISES	3	1	218.7500	2,812.8100	2,812.81	2,877.1200	2,877.12	11/12/2023	58.88			
20/12/2023	12599	ADANI ENTERPRISES	1	2	218.7500	2,822.8200	5,645.64	2,797.2000	5,594.40	21/12/2023	-61.92			
20/12/2023	12599	ADANI ENTERPRISES	2	2	218.7500	2,797.7950	5,595.59	2,829.1680	5,658.34	22/12/2023	51.99			
26/02/2024	12599	ADANI ENTERPRISES	0	1	218.7500	3,300.3300	3,300.33	3,339.6660	3,339.67	26/02/2024				38.00
13/03/2024	12599	ADANI ENTERPRISES	0	2	218.7500	2,896.2896	5,792.58	2,910.1090	5,820.22	13/03/2024				22.60
13/03/2024	12599	ADANI ENTERPRISES	1	1	218.7500	2,932.9300	2,932.93	2,947.0500	2,947.05	14/03/2024	9.25			

Bought Quantity :	240	Sold Quantity :	240	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,23,866.66	Sold Amount :	5,32,883.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,555.53	Long Term PL :		Speculative PL :	1,788.21	Long Term (Tax)	
ISIN Code :	INE423A01024						

01/02/2023	41450	ADANI GREEN ENERG	64	5		1,161.1600	5,805.80	839.1600	4,195.80	06/04/2023	-1,617.50			
07/02/2023	41450	ADANI GREEN ENERG	62	15		910.8767	13,663.15	898.2508	13,473.76	10/04/2023	-224.55			
08/02/2023	41450	ADANI GREEN ENERG	61	5		808.3075	4,041.54	898.2508	4,491.25	10/04/2023	442.33			
08/02/2023	41450	ADANI GREEN ENERG	62	5		808.3075	4,041.54	943.1559	4,715.78	11/04/2023	666.57			
13/02/2023	41450	ADANI GREEN ENERG	57	5		688.7381	3,443.69	943.1559	4,715.78	11/04/2023	1,261.61			
15/02/2023	41450	ADANI GREEN ENERG	72	5		621.6210	3,108.11	949.0500	4,745.25	28/04/2023	1,627.07			
20/02/2023	41450	ADANI GREEN ENERG	67	5		605.6050	3,028.03	949.0500	4,745.25	28/04/2023	1,707.27			
20/02/2023	41450	ADANI GREEN ENERG	88	5		605.6050	3,028.03	880.1190	4,400.60	19/05/2023	1,366.83			
21/02/2023	41450	ADANI GREEN ENERG	87	5		567.9674	2,839.84	887.1120	4,435.56	19/05/2023	1,592.83			
21/02/2023	41450	ADANI GREEN ENERG	91	5		567.9674	2,839.84	987.8112	4,939.06	23/05/2023	2,091.88			
24/02/2023	41450	ADANI GREEN ENERG	88	5		486.9865	2,434.93	987.8112	4,939.06	23/05/2023	2,494.75			
14/03/2023	41450	ADANI GREEN ENERG	76	5		681.6810	3,408.41	976.0230	4,880.12	29/05/2023	1,464.25			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
03/04/2023	41450	ADANI GREEN ENERG	56	5	880.8800	4,404.40	976.0230	4,880.12	29/05/2023	466.92					
03/04/2023	41450	ADANI GREEN ENERG	59	10	856.8560	8,568.56	994.0050	9,940.05	01/06/2023	1,353.67					
03/04/2023	41450	ADANI GREEN ENERG	64	10	840.3896	8,403.90	994.0050	9,940.05	06/06/2023	1,518.33					
05/04/2023	41450	ADANI GREEN ENERG	0	15	806.7473	12,101.21	819.9180	12,298.77	05/04/2023					192.76	
12/04/2023	41450	ADANI GREEN ENERG	0	10	970.0970	9,700.97	984.9015	9,849.02	12/04/2023					144.17	
24/04/2023	41450	ADANI GREEN ENERG	0	2	882.5883	1,765.18	892.9107	1,785.82	24/04/2023					19.94	
27/04/2023	41450	ADANI GREEN ENERG	0	10	910.0910	9,100.91	916.9083	9,169.08	27/04/2023					64.57	
02/05/2023	41450	ADANI GREEN ENERG	0	10	971.0971	9,710.97	998.4501	9,984.50	02/05/2023					269.61	
15/05/2023	41450	ADANI GREEN ENERG	37	10	875.8750	8,758.75	979.0200	9,790.20	21/06/2023	1,007.49					
16/05/2023	41450	ADANI GREEN ENERG	0	10	886.0886	8,860.89	891.9108	8,919.11	16/05/2023					54.68	
19/05/2023	41450	ADANI GREEN ENERG	0	25	852.7853	21,319.63	864.1136	21,602.84	19/05/2023					267.31	
24/05/2023	41450	ADANI GREEN ENERG	0	10	1,005.1005	10,051.01	1,029.8970	10,298.97	24/05/2023					243.95	
25/05/2023	41450	ADANI GREEN ENERG	0	10	960.0960	9,600.96	971.9028	9,719.03	25/05/2023					114.23	
30/05/2023	41450	ADANI GREEN ENERG	24	10	967.9670	9,679.67	958.0410	9,580.41	23/06/2023	-115.82					
07/06/2023	41450	ADANI GREEN ENERG	26	5	984.9840	4,924.92	949.0500	4,745.25	03/07/2023	-192.17					
08/06/2023	41450	ADANI GREEN ENERG	32	5	980.9800	4,904.90	959.0400	4,795.20	10/07/2023	-122.26					
09/06/2023	41450	ADANI GREEN ENERG	31	5	965.9650	4,829.83	959.0400	4,795.20	10/07/2023	-47.08					
13/06/2023	41450	ADANI GREEN ENERG	28	5	950.9500	4,754.75	969.0300	4,845.15	11/07/2023	77.99					
15/06/2023	41450	ADANI GREEN ENERG	0	15	967.9301	14,518.95	973.9026	14,608.54	15/06/2023					83.77	
23/06/2023	41450	ADANI GREEN ENERG	0	30	953.6037	28,608.11	960.5706	28,817.12	23/06/2023					189.21	
27/06/2023	41450	ADANI GREEN ENERG	14	5	960.8599	4,804.30	969.0300	4,845.15	11/07/2023	28.51					
27/06/2023	41450	ADANI GREEN ENERG	17	5	960.8599	4,804.30	964.0350	4,820.18	14/07/2023	3.57					
28/06/2023	41450	ADANI GREEN ENERG	16	5	940.9400	4,704.70	964.0350	4,820.18	14/07/2023	103.17					
30/06/2023	41450	ADANI GREEN ENERG	0	15	943.4277	14,151.42	949.9050	14,248.58	30/06/2023					91.52	
07/07/2023	41450	ADANI GREEN ENERG	14	10	950.9500	9,509.50	994.0050	9,940.05	21/07/2023	405.36					
12/07/2023	41450	ADANI GREEN ENERG	22	10	957.9570	9,579.57	1,058.9400	10,589.40	03/08/2023	984.37					
18/07/2023	41450	ADANI GREEN ENERG	0	10	960.0960	9,600.96	982.9017	9,829.02	18/07/2023					224.20	
02/08/2023	41450	ADANI GREEN ENERG	0	20	1,053.1053	21,062.11	1,068.3932	21,367.86	02/08/2023					272.40	
02/08/2023	41450	ADANI GREEN ENERG	16	20	1,073.5725	21,471.45	973.0260	19,460.52	18/08/2023	-2,051.82					
02/08/2023	41450	ADANI GREEN ENERG	19	10	1,061.0600	10,610.60	1,013.9850	10,139.85	21/08/2023	-491.93					
02/08/2023	41450	ADANI GREEN ENERG	30	10	1,061.0600	10,610.60	954.0450	9,540.45	01/09/2023	-1,090.15					
07/08/2023	41450	ADANI GREEN ENERG	0	10	924.0924	9,240.92	973.2027	9,732.03	07/08/2023					487.32	
08/08/2023	41450	ADANI GREEN ENERG	0	10	985.0985	9,850.99	1,009.8990	10,098.99	08/08/2023					244.05	
14/08/2023	41450	ADANI GREEN ENERG	21	10	949.9490	9,499.49	959.0400	9,590.40	04/09/2023	66.20					
16/08/2023	41450	ADANI GREEN ENERG	21	20	949.4485	18,988.97	969.0300	19,380.60	06/09/2023	341.79					
22/08/2023	41450	ADANI GREEN ENERG	0	10	1,018.1018	10,181.02	1,039.8960	10,398.96	22/08/2023					214.16	
23/08/2023	41450	ADANI GREEN ENERG	14	10	1,001.0000	10,010.00	986.0130	9,860.13	06/09/2023	-175.28					
31/08/2023	41450	ADANI GREEN ENERG	6	10	945.9450	9,459.45	999.0000	9,990.00	06/09/2023	505.89					
31/08/2023	41450	ADANI GREEN ENERG	18	10	935.9350	9,359.35	1,008.9900	10,089.90	18/09/2023	705.46					
31/08/2023	41450	ADANI GREEN ENERG	21	10	930.9300	9,309.30	1,018.9800	10,189.80	21/09/2023	855.29					
12/09/2023	41450	ADANI GREEN ENERG	29	10	995.9950	9,959.95	969.0300	9,690.30	11/10/2023	-295.13					
13/09/2023	41450	ADANI GREEN ENERG	0	10	980.0980	9,800.98	984.9015	9,849.02	13/09/2023					44.12	
15/09/2023	41450	ADANI GREEN ENERG	0	10	1,000.1000	10,001.00	1,009.8990	10,098.99	15/09/2023					94.31	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code			Br Code				
03/10/2023	41450	ADANI GREEN ENERG	0	20		973.5974	19,471.95	970.5029	19,410.06	03/10/2023					-80.93
03/10/2023	41450	ADANI GREEN ENERG	34	10		982.9320	9,829.32	919.0800	9,190.80	06/11/2023	-654.52				
03/10/2023	41450	ADANI GREEN ENERG	35	10		978.9780	9,789.78	939.0600	9,390.60	07/11/2023	-408.97				
03/10/2023	41450	ADANI GREEN ENERG	43	5		974.9740	4,874.87	944.0550	4,720.28	15/11/2023	-159.86				
03/10/2023	41450	ADANI GREEN ENERG	52	5		974.9740	4,874.87	934.0650	4,670.33	24/11/2023	-212.64				
04/10/2023	41450	ADANI GREEN ENERG	0	10		978.0978	9,780.98	989.9010	9,899.01	04/10/2023					114.11
06/10/2023	41450	ADANI GREEN ENERG	49	5		960.9600	4,804.80	934.0650	4,670.33	24/11/2023	-143.59				
06/10/2023	41450	ADANI GREEN ENERG	53	5		960.9600	4,804.80	999.0000	4,995.00	28/11/2023	185.28				
12/10/2023	41450	ADANI GREEN ENERG	47	5		950.9500	4,754.75	999.0000	4,995.00	28/11/2023	235.47				
12/10/2023	41450	ADANI GREEN ENERG	53	5		950.9500	4,754.75	1,166.8320	5,834.16	04/12/2023	1,073.07				
31/10/2023	41450	ADANI GREEN ENERG	0	10		915.0915	9,150.92	929.9070	9,299.07	31/10/2023					144.76
01/11/2023	41450	ADANI GREEN ENERG	33	5		890.8900	4,454.45	1,166.8320	5,834.16	04/12/2023	1,370.52				
01/11/2023	41450	ADANI GREEN ENERG	34	5		890.8900	4,454.45	1,138.8600	5,694.30	05/12/2023	1,228.96				
07/11/2023	41450	ADANI GREEN ENERG	0	10		921.0921	9,210.92	934.9065	9,349.07	07/11/2023					128.08
13/11/2023	41450	ADANI GREEN ENERG	22	5		935.9350	4,679.68	1,138.8600	5,694.30	05/12/2023	1,003.46				
20/11/2023	41450	ADANI GREEN ENERG	0	20		919.0919	18,381.84	922.4078	18,448.16	20/11/2023					59.00
21/11/2023	41450	ADANI GREEN ENERG	14	10		924.9240	9,249.24	1,168.8300	11,688.30	05/12/2023	2,423.01				
28/11/2023	41450	ADANI GREEN ENERG	0	50		1,053.7854	52,689.27	1,042.9957	52,149.78	28/11/2023					-569.88
29/11/2023	41450	ADANI GREEN ENERG	0	20		1,065.1065	21,302.13	1,103.3897	22,067.79	29/11/2023					757.06
01/12/2023	41450	ADANI GREEN ENERG	0	15		1,033.4367	15,501.55	1,032.0135	15,480.20	01/12/2023					-33.47
01/12/2023	41450	ADANI GREEN ENERG	4	10		1,026.0250	10,260.25	1,178.8200	11,788.20	05/12/2023	1,514.35				
04/12/2023	41450	ADANI GREEN ENERG	0	10		1,132.3632	11,323.63	1,117.8882	11,178.88	04/12/2023					-157.05
05/12/2023	41450	ADANI GREEN ENERG	0	10		1,160.1160	11,601.16	1,189.8810	11,898.81	05/12/2023					278.53
06/12/2023	41450	ADANI GREEN ENERG	0	3		1,530.1530	4,590.46	1,549.8450	4,649.54	06/12/2023					57.22
08/12/2023	41450	ADANI GREEN ENERG	0	10		1,570.1570	15,701.57	1,569.8430	15,698.43	08/12/2023					-16.78
08/12/2023	41450	ADANI GREEN ENERG	5	5		1,539.5380	7,697.69	1,426.5720	7,132.86	13/12/2023	-570.00				
08/12/2023	41450	ADANI GREEN ENERG	6	5		1,526.5250	7,632.63	1,478.5200	7,392.60	14/12/2023	-247.46				
11/12/2023	41450	ADANI GREEN ENERG	0	5		1,500.1500	7,500.75	1,519.8480	7,599.24	11/12/2023					95.47
12/12/2023	41450	ADANI GREEN ENERG	2	5		1,521.3198	7,606.60	1,508.4900	7,542.45	14/12/2023	-73.29				
12/12/2023	41450	ADANI GREEN ENERG	9	10		1,471.4700	14,714.70	1,478.5200	14,785.20	21/12/2023	48.20				
12/12/2023	41450	ADANI GREEN ENERG	14	5		1,461.4600	7,307.30	1,568.4300	7,842.15	26/12/2023	524.10				
13/12/2023	41450	ADANI GREEN ENERG	0	45		1,397.9176	62,906.29	1,411.8510	63,533.30	13/12/2023					595.13
14/12/2023	41450	ADANI GREEN ENERG	0	10		1,485.1485	14,851.49	1,499.8500	14,998.50	14/12/2023					130.94
15/12/2023	41450	ADANI GREEN ENERG	0	7		1,521.5807	10,651.07	1,535.2393	10,746.68	15/12/2023					85.27
15/12/2023	41450	ADANI GREEN ENERG	11	10		1,523.0215	15,230.22	1,571.7267	15,717.27	26/12/2023	468.41				
18/12/2023	41450	ADANI GREEN ENERG	0	10		1,516.6267	15,166.27	1,532.3468	15,323.47	18/12/2023					151.16
19/12/2023	41450	ADANI GREEN ENERG	0	5		1,525.1525	7,625.76	1,539.8460	7,699.23	19/12/2023					70.39
20/12/2023	41450	ADANI GREEN ENERG	0	5		1,450.1450	7,250.73	1,549.8450	7,749.23	20/12/2023					489.48
20/12/2023	41450	ADANI GREEN ENERG	6	5		1,539.5380	7,697.69	1,598.4000	7,992.00	26/12/2023	284.17				
26/12/2023	41450	ADANI GREEN ENERG	0	10		1,572.6573	15,726.57	1,604.8395	16,048.40	26/12/2023					299.30
27/12/2023	41450	ADANI GREEN ENERG	2	5		1,609.9684	8,049.84	1,568.4300	7,842.15	29/12/2023	-217.44				
28/12/2023	41450	ADANI GREEN ENERG	1	5		1,581.5800	7,907.90	1,578.4200	7,892.10	29/12/2023	-25.46				
28/12/2023	41450	ADANI GREEN ENERG	12	20		1,568.8173	31,376.35	1,697.3010	33,946.02	09/01/2024	2,506.59				

*This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
29/12/2023	41450	ADANI GREEN ENERG	0	10	1,567.1567	15,671.57	1,605.9394	16,059.39	29/12/2023					370.79	
01/01/2024	41450	ADANI GREEN ENERG	0	5	1,595.1595	7,975.80	1,614.8385	8,074.19	01/01/2024					91.32	
01/01/2024	41450	ADANI GREEN ENERG	9	5	1,604.6030	8,023.02	1,708.2900	8,541.45	10/01/2024	504.46					
02/01/2024	41450	ADANI GREEN ENERG	0	10	1,585.1585	15,851.59	1,602.3398	16,023.40	02/01/2024					165.49	
03/01/2024	41450	ADANI GREEN ENERG	0	70	1,684.3113	1,17,901.79	1,698.1373	1,18,869.61	03/01/2024					921.62	
04/01/2024	41450	ADANI GREEN ENERG	0	5	1,690.1690	8,450.85	1,709.8290	8,549.15	04/01/2024					91.10	
04/01/2024	41450	ADANI GREEN ENERG	6	5	1,691.6900	8,458.45	1,708.2900	8,541.45	10/01/2024	68.96					
05/01/2024	41450	ADANI GREEN ENERG	14	5	1,698.6970	8,493.49	1,610.5378	8,052.69	19/01/2024	-457.17					
05/01/2024	41450	ADANI GREEN ENERG	15	15	1,685.6673	25,285.01	1,681.3836	25,220.75	20/01/2024	-129.60					
08/01/2024	41450	ADANI GREEN ENERG	0	30	1,685.2602	50,557.81	1,692.8390	50,785.17	08/01/2024					212.25	
11/01/2024	41450	ADANI GREEN ENERG	9	5	1,736.7350	8,683.68	1,684.3140	8,421.57	20/01/2024	-278.37					
11/01/2024	41450	ADANI GREEN ENERG	12	10	1,724.2225	17,242.23	1,738.2600	17,382.60	23/01/2024	121.72					
12/01/2024	41450	ADANI GREEN ENERG	0	10	1,715.1715	17,151.72	1,734.8265	17,348.27	12/01/2024					184.07	
12/01/2024	41450	ADANI GREEN ENERG	17	5	1,731.7300	8,658.65	1,688.3100	8,441.55	29/01/2024	-224.83					
15/01/2024	41450	ADANI GREEN ENERG	0	5	1,700.1700	8,500.85	1,722.6177	8,613.09	15/01/2024					108.84	
16/01/2024	41450	ADANI GREEN ENERG	0	5	1,670.1670	8,350.84	1,682.8317	8,414.16	16/01/2024					53.42	
16/01/2024	41450	ADANI GREEN ENERG	13	5	1,681.6800	8,408.40	1,688.3100	8,441.55	29/01/2024	23.59					
17/01/2024	41450	ADANI GREEN ENERG	16	10	1,620.6190	16,206.19	1,678.3200	16,783.20	02/02/2024	537.69					
23/01/2024	41450	ADANI GREEN ENERG	0	20	1,655.1655	33,103.31	1,672.3328	33,446.66	23/01/2024					316.19	
29/01/2024	41450	ADANI GREEN ENERG	0	10	1,717.1717	17,171.72	1,729.8270	17,298.27	29/01/2024					108.11	
30/01/2024	41450	ADANI GREEN ENERG	7	10	1,691.6900	16,916.90	1,688.3100	16,883.10	06/02/2024	-55.83					
31/01/2024	41450	ADANI GREEN ENERG	6	10	1,673.6720	16,736.72	1,698.3000	16,983.00	06/02/2024	224.16					
01/02/2024	41450	ADANI GREEN ENERG	0	10	1,670.1670	16,701.67	1,689.8310	16,898.31	01/02/2024					178.56	
01/02/2024	41450	ADANI GREEN ENERG	8	5	1,681.6800	8,408.40	1,818.1800	9,090.90	09/02/2024	674.30					
01/02/2024	41450	ADANI GREEN ENERG	13	5	1,681.6800	8,408.40	1,878.1200	9,390.60	14/02/2024	966.19					
01/02/2024	41450	ADANI GREEN ENERG	15	5	1,661.6600	8,308.30	1,918.0800	9,590.40	16/02/2024	1,266.30					
01/02/2024	41450	ADANI GREEN ENERG	18	5	1,661.6600	8,308.30	1,938.0600	9,690.30	19/02/2024	1,365.64					
06/02/2024	41450	ADANI GREEN ENERG	0	15	1,721.9888	25,829.83	1,733.1600	25,997.40	06/02/2024					136.25	
08/02/2024	41450	ADANI GREEN ENERG	0	15	1,858.7792	27,881.69	1,873.9293	28,108.94	08/02/2024					216.15	
09/02/2024	41450	ADANI GREEN ENERG	0	10	1,842.3842	18,423.84	1,817.7682	18,177.68	09/02/2024					-260.88	
12/02/2024	41450	ADANI GREEN ENERG	0	10	1,852.8403	18,528.40	1,884.8115	18,848.12	12/02/2024					312.29	
15/02/2024	41450	ADANI GREEN ENERG	0	6	1,917.6918	11,506.15	1,930.8902	11,585.34	15/02/2024					74.61	
20/02/2024	41450	ADANI GREEN ENERG	6	5	1,926.9250	9,634.63	1,939.8060	9,699.03	26/02/2024	52.59					
21/02/2024	41450	ADANI GREEN ENERG	0	5	1,905.1905	9,525.95	1,906.8093	9,534.05	21/02/2024					4.29	
23/02/2024	41450	ADANI GREEN ENERG	0	5	1,910.1910	9,550.96	1,934.8565	9,674.28	23/02/2024					119.51	
26/02/2024	41450	ADANI GREEN ENERG	0	5	1,972.1972	9,860.99	1,973.0749	9,865.37	26/02/2024					-6.19	
28/02/2024	41450	ADANI GREEN ENERG	2	5	1,937.9360	9,689.68	1,948.0500	9,740.25	01/03/2024	25.54					
04/03/2024	41450	ADANI GREEN ENERG	1	5	1,966.9650	9,834.83	1,958.0400	9,790.20	05/03/2024	-56.60					
04/03/2024	41450	ADANI GREEN ENERG	3	5	1,941.9400	9,709.70	1,930.0680	9,650.34	07/03/2024	-70.80					
05/03/2024	41450	ADANI GREEN ENERG	0	5	1,942.1442	9,710.72	1,951.8048	9,759.02	05/03/2024					37.76	
06/03/2024	41450	ADANI GREEN ENERG	0	2	1,930.1930	3,860.39	1,909.8090	3,819.62	06/03/2024					-49.39	
06/03/2024	41450	ADANI GREEN ENERG	1	5	1,936.9350	9,684.68	1,943.0550	9,715.28	07/03/2024	15.09					
06/03/2024	41450	ADANI GREEN ENERG	5	5	1,921.5196	9,607.60	1,948.0500	9,740.25	11/03/2024	116.65					

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code						
06/03/2024	41450	ADANI GREEN ENERG	8	5	1,901.9000	9,509.50	1,748.2500	8,741.25	14/03/2024	-790.08								
11/03/2024	41450	ADANI GREEN ENERG	0	5	1,928.1928	9,640.96	1,935.8064	9,679.03	11/03/2024					27.63				
12/03/2024	41450	ADANI GREEN ENERG	0	2	1,900.1900	3,800.38	1,906.8843	3,813.77	12/03/2024					7.43				
12/03/2024	41450	ADANI GREEN ENERG	2	4	1,901.0992	7,604.40	1,848.1500	7,392.60	14/03/2024	-226.60								
13/03/2024	41450	ADANI GREEN ENERG	0	6	1,705.5039	10,233.02	1,735.8431	10,415.06	13/03/2024					169.62				
13/03/2024	41450	ADANI GREEN ENERG	1	6	1,764.2625	10,585.58	1,889.7750	11,338.65	14/03/2024	733.62								
15/03/2024	41450	ADANI GREEN ENERG	5	1	1,898.8970	1,898.90	1,828.1700	1,828.17	20/03/2024	-75.57								
18/03/2024	41450	ADANI GREEN ENERG	0	8	1,851.6852	14,813.48	1,873.5626	14,988.50	18/03/2024					165.50				
18/03/2024	41450	ADANI GREEN ENERG	2	2	1,761.7600	3,523.52	1,828.1700	3,656.34	20/03/2024	127.15								
19/03/2024	41450	ADANI GREEN ENERG	0	2	1,860.1860	3,720.37	1,824.8175	3,649.64	19/03/2024					-76.24				
19/03/2024	41450	ADANI GREEN ENERG	1	6	1,831.8300	10,990.98	1,844.8200	11,068.92	20/03/2024	56.23								
21/03/2024	41450	ADANI GREEN ENERG	0	1	1,851.8500	1,851.85												
22/03/2024	41450	ADANI GREEN ENERG	0	1	1,845.8440	1,845.84												
27/03/2024	41450	ADANI GREEN ENERG	0	3	1,817.0817	5,451.25	1,880.5953	5,641.79	27/03/2024					186.16				
27/03/2024	41450	ADANI GREEN ENERG	0	2	1,871.8700	3,743.74												
28/03/2024	41450	ADANI GREEN ENERG	0	3	1,827.8260	5,483.48												
Bought Quantity :				1430	Sold Quantity :				1430	Os Purchase Qty :				7	Os Sales Qty :			
Bought Amount :				18,18,562.41	Sold Amount :				18,61,843.03	Os Purchase Value :				12,924.91	Os Sales Value :			
Short Term PL :				31,382.52	Long Term PL :					Speculative PL :				9,780.29	Long Term (Tax)			
ISIN Code :	INE364U01010																	

06/03/2023	32921	ADANI PORTS AND SP	35	10	435.0000	690.6900	6,906.90	649.3500	6,493.50	10/04/2023	-428.10			
09/03/2023	32921	ADANI PORTS AND SP	34	10	435.0000	695.6950	6,956.95	658.5408	6,585.41	12/04/2023	-384.62			
14/03/2023	32921	ADANI PORTS AND SP	37	10	435.0000	660.6600	6,606.60	677.7216	6,777.22	20/04/2023	159.25			
17/03/2023	32921	ADANI PORTS AND SP	38	5	435.0000	679.9793	3,399.90	664.3350	3,321.68	24/04/2023	-86.96			
20/03/2023	32921	ADANI PORTS AND SP	35	5	435.0000	665.6650	3,328.33	664.3350	3,321.68	24/04/2023	-13.00			
22/03/2023	32921	ADANI PORTS AND SP	33	10	435.0000	666.6660	6,666.66	670.3290	6,703.29	24/04/2023	19.02			
22/03/2023	32921	ADANI PORTS AND SP	37	10	435.0000	660.6600	6,606.60	677.7216	6,777.22	28/04/2023	152.87			
31/03/2023	32921	ADANI PORTS AND SP	28	10	435.0000	634.6340	6,346.34	679.3200	6,793.20	28/04/2023	434.82			
06/04/2023	32921	ADANI PORTS AND SP	0	10	435.0000	640.0640	6,400.64	649.9350	6,499.35	06/04/2023				93.05
06/04/2023	32921	ADANI PORTS AND SP	22	10	435.0000	640.6400	6,406.40	680.9184	6,809.18	28/04/2023	391.66			
12/04/2023	32921	ADANI PORTS AND SP	0	10	435.0000	654.0654	6,540.65	659.9340	6,599.34	12/04/2023				51.61
18/04/2023	32921	ADANI PORTS AND SP	0	30	435.0000	660.0660	19,801.98	662.4337	19,873.01	18/04/2023				63.17
20/04/2023	32921	ADANI PORTS AND SP	0	30	435.0000	671.0171	20,130.51	672.1328	20,163.98	20/04/2023				19.55
25/04/2023	32921	ADANI PORTS AND SP	0	10	435.0000	671.0671	6,710.67	679.2321	6,792.32	25/04/2023				78.97
26/04/2023	32921	ADANI PORTS AND SP	9	10	435.0000	665.6650	6,656.65	684.3150	6,843.15	05/05/2023	169.00			
27/04/2023	32921	ADANI PORTS AND SP	14	5	435.0000	660.6600	3,303.30	709.9290	3,549.65	11/05/2023	242.71			
27/04/2023	32921	ADANI PORTS AND SP	22	5	435.0000	660.6600	3,303.30	674.3250	3,371.63	19/05/2023	62.45			
08/05/2023	32921	ADANI PORTS AND SP	0	5	435.0000	680.0680	3,400.34	685.9314	3,429.66	08/05/2023				27.96
11/05/2023	32921	ADANI PORTS AND SP	0	5	435.0000	708.0708	3,540.35	699.3000	3,496.50	11/05/2023				-47.65
15/05/2023	32921	ADANI PORTS AND SP	0	5	435.0000	690.0690	3,450.35	699.9300	3,499.65	15/05/2023				46.25
15/05/2023	32921	ADANI PORTS AND SP	4	5	435.0000	695.6950	3,478.48	674.3250	3,371.63	19/05/2023	-112.52			
16/05/2023	32921	ADANI PORTS AND SP	3	5	435.0000	690.6900	3,453.45	680.3190	3,401.60	19/05/2023	-58.36			
17/05/2023	32921	ADANI PORTS AND SP	2	5	435.0000	684.6840	3,423.42	680.3190	3,401.60	19/05/2023	-28.31			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code				
08/02/2024	32921	ADANI PORTS AND SP	1	5	435.0000	1,254.9037	6,274.52	1,263.7350	6,318.68	09/02/2024	35.39					
09/02/2024	32921	ADANI PORTS AND SP	0	5	435.0000	1,235.1235	6,175.62	1,274.8725	6,374.36	09/02/2024					189.81	
12/02/2024	32921	ADANI PORTS AND SP	1	5	435.0000	1,261.2600	6,306.30	1,268.7300	6,343.65	13/02/2024	24.82					
06/03/2024	32921	ADANI PORTS AND SP	0	5	435.0000	1,310.1310	6,550.66	1,325.8674	6,629.34	06/03/2024					72.84	
06/03/2024	32921	ADANI PORTS AND SP	5	5	435.0000	1,321.3200	6,606.60	1,338.6600	6,693.30	11/03/2024	75.60					
12/03/2024	32921	ADANI PORTS AND SP	2	2	435.0000	1,309.3080	2,618.62	1,238.7600	2,477.52	14/03/2024	-146.14					
13/03/2024	32921	ADANI PORTS AND SP	1	5	435.0000	1,229.3882	6,146.94	1,238.7600	6,193.80	14/03/2024	34.88					
13/03/2024	32921	ADANI PORTS AND SP	2	5	435.0000	1,215.5543	6,077.77	1,279.8720	6,399.36	15/03/2024	309.79					
14/03/2024	32921	ADANI PORTS AND SP	0	2	435.0000	1,230.1230	2,460.25	1,229.8770	2,459.75	14/03/2024					-3.37	
15/03/2024	32921	ADANI PORTS AND SP	0	5	435.0000	1,260.1260	6,300.63	1,278.7200	6,393.60	15/03/2024					86.09	
18/03/2024	32921	ADANI PORTS AND SP	1	5	435.0000	1,235.2340	6,176.17	1,270.7280	6,353.64	19/03/2024	166.98					
18/03/2024	32921	ADANI PORTS AND SP	2	5	435.0000	1,235.2340	6,176.17	1,243.7550	6,218.78	20/03/2024	26.54					
19/03/2024	32921	ADANI PORTS AND SP	0	5	435.0000	1,250.1250	6,250.63	1,241.8758	6,209.38	19/03/2024					-45.31	
Bought Quantity :			1233		Sold Quantity :			1233		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			10,29,279.75		Sold Amount :			10,42,911.66		Os Purchase Value :			Os Sales Value :			
Short Term PL :			9,143.44		Long Term PL :					Speculative PL :			3,114.97			
ISIN Code :			INE742F01042													
27/03/2023	33096	ADANI POWER LTD	21	20	38.2500	183.6835	3,673.67	190.3345	3,806.69	17/04/2023	125.56					
05/04/2023	33096	ADANI POWER LTD	0	20	38.2500	187.5188	3,750.38	189.9810	3,799.62	05/04/2023					47.77	
06/04/2023	33096	ADANI POWER LTD	0	20	38.2500	188.0188	3,760.38	191.9808	3,839.62	06/04/2023					77.74	
12/04/2023	33096	ADANI POWER LTD	0	50	38.2500	193.7087	9,685.43	195.2005	9,760.02	12/04/2023					66.99	
12/04/2023	33096	ADANI POWER LTD	5	10	38.2500	192.5193	1,925.19	190.8589	1,908.59	17/04/2023	-18.57					
12/04/2023	33096	ADANI POWER LTD	8	10	38.2500	192.5193	1,925.19	188.9811	1,889.81	20/04/2023	-37.16					
13/04/2023	33096	ADANI POWER LTD	7	40	38.2500	190.0149	7,600.59	188.9811	7,559.24	20/04/2023	-55.82					
17/04/2023	33096	ADANI POWER LTD	0	20	38.2500	189.2189	3,784.38	189.9810	3,799.62	17/04/2023					10.42	
18/04/2023	33096	ADANI POWER LTD	0	50	38.2500	188.1688	9,408.44	188.3312	9,416.56	18/04/2023					4.40	
19/04/2023	33096	ADANI POWER LTD	0	100	38.2500	187.1188	18,711.88	187.8812	18,788.12	19/04/2023					68.81	
20/04/2023	33096	ADANI POWER LTD	0	50	38.2500	188.0188	9,400.94	189.2106	9,460.53	20/04/2023					49.41	
Bought Quantity :			390		Sold Quantity :			390		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			73,626.47		Sold Amount :			74,028.42		Os Purchase Value :			Os Sales Value :			
Short Term PL :			14.00		Long Term PL :					Speculative PL :			325.53			
ISIN Code :			INE814H01011													
15/02/2023	43458	ADANI WILMAR LIM	55	5		403.8034	2,019.02	416.5830	2,082.92	11/04/2023	59.94					
16/02/2023	43458	ADANI WILMAR LIM	54	5		415.2148	2,076.07	416.5830	2,082.92	11/04/2023	2.87					
16/02/2023	43458	ADANI WILMAR LIM	62	10		414.8144	4,148.14	412.5870	4,125.87	19/04/2023	-27.31					
16/02/2023	43458	ADANI WILMAR LIM	63	5		414.4140	2,072.07	413.5860	2,067.93	20/04/2023	-8.08					
20/02/2023	43458	ADANI WILMAR LIM	59	5		432.4320	2,162.16	413.5860	2,067.93	20/04/2023	-98.03					
20/02/2023	43458	ADANI WILMAR LIM	67	5		432.4320	2,162.16	409.7898	2,048.95	28/04/2023	-117.02					
22/02/2023	43458	ADANI WILMAR LIM	65	25		396.9966	9,924.92	414.8447	10,371.12	28/04/2023	419.95					
22/02/2023	43458	ADANI WILMAR LIM	78	5		391.3910	1,956.96	393.8058	1,969.03	11/05/2023	6.93					
27/03/2023	43458	ADANI WILMAR LIM	45	5		388.3880	1,941.94	393.8058	1,969.03	11/05/2023	22.01					
03/04/2023	43458	ADANI WILMAR LIM	38	10		395.3950	3,953.95	394.4052	3,944.05	11/05/2023	-17.45					
05/04/2023	43458	ADANI WILMAR LIM	0	10		399.0399	3,990.40	404.9595	4,049.60	05/04/2023					57.62	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code		
06/04/2023	43458	ADANI WILMAR LIMI	0	10		407.0407	4,070.41	411.9588	4,119.59	06/04/2023				47.58
18/04/2023	43458	ADANI WILMAR LIMI	0	10		405.0405	4,050.41	402.9597	4,029.60	18/04/2023				-22.41
19/04/2023	43458	ADANI WILMAR LIMI	0	10		402.0402	4,020.40	404.9595	4,049.60	19/04/2023				24.79
02/05/2023	43458	ADANI WILMAR LIMI	0	10		415.0415	4,150.42	419.9580	4,199.58	02/05/2023				47.51
03/05/2023	43458	ADANI WILMAR LIMI	8	20		400.4000	8,008.00	396.6030	7,932.06	11/05/2023	-91.10			
05/05/2023	43458	ADANI WILMAR LIMI	6	10		397.3970	3,973.97	400.5990	4,005.99	11/05/2023	24.46			
08/05/2023	43458	ADANI WILMAR LIMI	11	20		394.3940	7,887.88	397.6020	7,952.04	19/05/2023	53.02			
10/05/2023	43458	ADANI WILMAR LIMI	9	30		390.3900	11,711.70	404.5950	12,137.85	19/05/2023	408.96			
10/05/2023	43458	ADANI WILMAR LIMI	12	10		388.3880	3,883.88	427.5720	4,275.72	22/05/2023	383.83			
12/05/2023	43458	ADANI WILMAR LIMI	10	10		392.3920	3,923.92	429.5700	4,295.70	22/05/2023	363.82			
15/05/2023	43458	ADANI WILMAR LIMI	0	10		386.0386	3,860.39	388.9611	3,889.61	15/05/2023				25.81
15/05/2023	43458	ADANI WILMAR LIMI	7	10		388.3880	3,883.88	431.5680	4,315.68	22/05/2023	424.81			
16/05/2023	43458	ADANI WILMAR LIMI	0	10		384.0384	3,840.38	390.9609	3,909.61	16/05/2023				65.81
16/05/2023	43458	ADANI WILMAR LIMI	6	10		387.3870	3,873.87	433.5660	4,335.66	22/05/2023	454.80			
17/05/2023	43458	ADANI WILMAR LIMI	0	10		381.0381	3,810.38	386.4613	3,864.61	17/05/2023				52.71
18/05/2023	43458	ADANI WILMAR LIMI	4	10		382.3820	3,823.82	438.0615	4,380.62	22/05/2023	548.91			
18/05/2023	43458	ADANI WILMAR LIMI	5	10		380.3800	3,803.80	487.5120	4,875.12	23/05/2023	1,062.77			
19/05/2023	43458	ADANI WILMAR LIMI	0	20		377.0377	7,540.75	373.9626	7,479.25	19/05/2023				-73.50
24/05/2023	43458	ADANI WILMAR LIMI	22	10		475.4750	4,754.75	429.5700	4,295.70	15/06/2023	-467.54			
29/05/2023	43458	ADANI WILMAR LIMI	28	10		445.4450	4,454.45	407.6419	4,076.42	26/06/2023	-383.23			
30/05/2023	43458	ADANI WILMAR LIMI	29	10		438.4380	4,384.38	411.5880	4,115.88	28/06/2023	-273.52			
05/06/2023	43458	ADANI WILMAR LIMI	23	10		434.4340	4,344.34	413.5860	4,135.86	28/06/2023	-213.86			
08/06/2023	43458	ADANI WILMAR LIMI	28	10		430.4300	4,304.30	411.5880	4,115.88	06/07/2023	-196.38			
09/06/2023	43458	ADANI WILMAR LIMI	38	10		425.4250	4,254.25	409.6399	4,096.40	17/07/2023	-168.65			
16/06/2023	43458	ADANI WILMAR LIMI	40	10		422.4220	4,224.22	421.5780	4,215.78	26/07/2023	-16.47			
22/06/2023	43458	ADANI WILMAR LIMI	55	10		419.4190	4,194.19	374.6250	3,746.25	16/08/2023	-458.25			
23/06/2023	43458	ADANI WILMAR LIMI	77	20		407.4070	8,148.14	359.6400	7,192.80	08/09/2023	-975.28			
26/06/2023	43458	ADANI WILMAR LIMI	0	10		406.0406	4,060.41	409.9090	4,099.09	26/06/2023				34.36
07/07/2023	43458	ADANI WILMAR LIMI	66	10		405.4050	4,054.05	359.6400	3,596.40	11/09/2023	-467.58			
12/07/2023	43458	ADANI WILMAR LIMI	61	10		401.4010	4,014.01	359.6400	3,596.40	11/09/2023	-427.49			
19/07/2023	43458	ADANI WILMAR LIMI	77	10		402.4020	4,024.02	339.6600	3,396.60	04/10/2023	-635.58			
02/08/2023	43458	ADANI WILMAR LIMI	63	20		404.4040	8,088.08	342.1575	6,843.15	04/10/2023	-1,261.35			
07/08/2023	43458	ADANI WILMAR LIMI	58	20		396.3960	7,927.92	347.6520	6,953.04	04/10/2023	-991.08			
09/08/2023	43458	ADANI WILMAR LIMI	62	10		378.0777	3,780.78	341.6580	3,416.58	10/10/2023	-371.69			
31/08/2023	43458	ADANI WILMAR LIMI	40	10		360.3600	3,603.60	341.6580	3,416.58	10/10/2023	-193.63			
31/08/2023	43458	ADANI WILMAR LIMI	41	10		360.3600	3,603.60	350.6490	3,506.49	11/10/2023	-106.34			
25/09/2023	43458	ADANI WILMAR LIMI	16	20		340.3400	6,806.80	351.1485	7,022.97	11/10/2023	198.27			
03/10/2023	43458	ADANI WILMAR LIMI	48	20		334.3340	6,686.68	306.1935	6,123.87	20/11/2023	-574.97			
04/10/2023	43458	ADANI WILMAR LIMI	0	20		352.5353	7,050.71	357.4643	7,149.29	04/10/2023				87.90
09/10/2023	43458	ADANI WILMAR LIMI	42	20		337.3370	6,746.74	314.6850	6,293.70	20/11/2023	-469.86			
09/10/2023	43458	ADANI WILMAR LIMI	43	10		336.3360	3,363.36	319.6800	3,196.80	21/11/2023	-172.92			
13/10/2023	43458	ADANI WILMAR LIMI	39	10		345.3450	3,453.45	323.6760	3,236.76	21/11/2023	-220.79			
01/11/2023	43458	ADANI WILMAR LIMI	27	20		316.3160	6,326.32	334.6650	6,693.30	28/11/2023	351.65			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code			Br Code		
02/11/2023	43458	ADANI WILMAR LIM	0	10	313.0313	3,130.31	316.9683	3,169.68	02/11/2023				38.79
09/11/2023	43458	ADANI WILMAR LIM	19	20	303.3030	6,066.06	345.6540	6,913.08	28/11/2023	832.04			
21/11/2023	43458	ADANI WILMAR LIM	0	20	321.0321	6,420.64	323.9676	6,479.35	21/11/2023				51.75
22/11/2023	43458	ADANI WILMAR LIM	12	10	315.3150	3,153.15	351.6480	3,516.48	04/12/2023	354.74			
29/11/2023	43458	ADANI WILMAR LIM	0	20	356.0356	7,120.71	362.4638	7,249.28	29/11/2023				125.72
30/11/2023	43458	ADANI WILMAR LIM	5	10	340.3400	3,403.40	353.1465	3,531.47	05/12/2023	121.43			
01/12/2023	43458	ADANI WILMAR LIM	0	10	341.0341	3,410.34	344.9655	3,449.66	01/12/2023				37.95
15/01/2024	43458	ADANI WILMAR LIM	3	10	364.3640	3,643.64	360.6390	3,606.39	18/01/2024	-44.45			
15/01/2024	43458	ADANI WILMAR LIM	25	10	364.3640	3,643.64	348.7009	3,487.01	09/02/2024	-163.51			
17/01/2024	43458	ADANI WILMAR LIM	33	10	355.3550	3,553.55	359.6400	3,596.40	19/02/2024	33.52			
01/02/2024	43458	ADANI WILMAR LIM	18	20	352.8525	7,057.05	364.6350	7,292.70	19/02/2024	217.05			
05/02/2024	43458	ADANI WILMAR LIM	14	10	348.3480	3,483.48	369.6300	3,696.30	19/02/2024	205.97			
09/02/2024	43458	ADANI WILMAR LIM	0	10	345.0345	3,450.35	349.0151	3,490.15	09/02/2024				36.05
15/02/2024	43458	ADANI WILMAR LIM	4	10	337.3370	3,373.37	371.6280	3,716.28	19/02/2024	336.13			
13/03/2024	43458	ADANI WILMAR LIM	1	10	334.3340	3,343.34	341.6580	3,416.58	14/03/2024	64.50			
Bought Quantity :		840	Sold Quantity :		840	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		3,17,432.61	Sold Amount :		3,15,970.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-2,661.04	Long Term PL :			Speculative PL :		638.43	Long Term (Tax)				
ISIN Code :		INE699H01024											
11/04/2023	42752	AFFLE (INDIA) LIMIT	14	10	944.9440	9,449.44	919.0800	9,190.80	25/04/2023	-276.46			
12/04/2023	42752	AFFLE (INDIA) LIMIT	13	5	945.9450	4,729.73	919.0800	4,595.40	25/04/2023	-143.24			
13/04/2023	42752	AFFLE (INDIA) LIMIT	12	5	940.9400	4,704.70	919.0800	4,595.40	25/04/2023	-118.18			
17/04/2023	42752	AFFLE (INDIA) LIMIT	10	40	933.1823	37,327.29	916.4576	36,658.31	27/04/2023	-737.78			
17/04/2023	42752	AFFLE (INDIA) LIMIT	15	10	929.4285	9,294.29	935.0640	9,350.64	02/05/2023	37.07			
18/04/2023	42752	AFFLE (INDIA) LIMIT	0	5	921.0921	4,605.46	918.9081	4,594.54	18/04/2023				-17.66
18/04/2023	42752	AFFLE (INDIA) LIMIT	14	10	925.9250	9,259.25	935.0640	9,350.64	02/05/2023	73.23			
18/04/2023	42752	AFFLE (INDIA) LIMIT	17	10	920.5196	9,205.20	929.0700	9,290.70	05/05/2023	67.40			
18/04/2023	42752	AFFLE (INDIA) LIMIT	20	10	918.7178	9,187.18	939.0600	9,390.60	08/05/2023	185.22			
19/04/2023	42752	AFFLE (INDIA) LIMIT	19	10	915.9150	9,159.15	939.0600	9,390.60	08/05/2023	207.45			
19/04/2023	42752	AFFLE (INDIA) LIMIT	29	10	913.9130	9,139.13	914.0850	9,140.85	18/05/2023	-22.01			
20/04/2023	42752	AFFLE (INDIA) LIMIT	28	10	910.9100	9,109.10	920.0790	9,200.79	18/05/2023	76.33			
21/04/2023	42752	AFFLE (INDIA) LIMIT	33	10	902.9020	9,029.02	919.0800	9,190.80	24/05/2023	144.34			
26/04/2023	42752	AFFLE (INDIA) LIMIT	28	10	900.9000	9,009.00	925.0740	9,250.74	24/05/2023	218.53			
26/04/2023	42752	AFFLE (INDIA) LIMIT	29	10	894.8940	8,948.94	939.0600	9,390.60	25/05/2023	418.24			
27/04/2023	42752	AFFLE (INDIA) LIMIT	0	5	879.0879	4,395.44	921.9078	4,609.54	27/04/2023				204.78
04/05/2023	42752	AFFLE (INDIA) LIMIT	21	10	920.9200	9,209.20	939.0600	9,390.60	25/05/2023	157.31			
10/05/2023	42752	AFFLE (INDIA) LIMIT	0	20	937.5938	18,751.88	945.9054	18,918.11	10/05/2023				158.75
11/05/2023	42752	AFFLE (INDIA) LIMIT	18	20	930.9300	18,618.60	939.0600	18,781.20	29/05/2023	126.62			
15/05/2023	42752	AFFLE (INDIA) LIMIT	0	10	880.0880	8,800.88	889.9110	8,899.11	15/05/2023				94.71
17/05/2023	42752	AFFLE (INDIA) LIMIT	14	10	900.9000	9,009.00	949.0500	9,490.50	31/05/2023	463.67			
26/05/2023	42752	AFFLE (INDIA) LIMIT	5	10	924.9240	9,249.24	959.0400	9,590.40	31/05/2023	323.36			
18/07/2023	42752	AFFLE (INDIA) LIMIT	14	10	1,079.5785	10,795.79	1,088.9100	10,889.10	01/08/2023	79.86			
21/07/2023	42752	AFFLE (INDIA) LIMIT	26	5	1,055.0540	5,275.27	1,082.9160	5,414.58	16/08/2023	125.46			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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

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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code		
28/03/2024	42752	AFFLE (INDIA) LIMIT	0	10	1,045.0440	10,450.44								
Bought Quantity :		611		Sold Quantity :		611		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		6,19,540.91		Sold Amount :		6,23,766.48		Os Purchase Value :		10,450.44		Os Sales Value :		
Short Term PL :		569.16		Long Term PL :				Speculative PL :		2,661.77		Long Term (Tax)		
ISIN Code :		INE00WC01027												
24/01/2023	6767	ALKYL AMINES CHE	126	2	746.6500	2,615.2615	5,230.52	2,505.0495	5,010.10	30/05/2023				-222.46
22/05/2023	6767	ALKYL AMINES CHE	6	2	746.6500	2,482.4800	4,964.96	2,547.4500	5,094.90	16/05/2023	120.30			
30/05/2023	6767	ALKYL AMINES CHE	0	2	746.6500	2,468.6468	4,937.29							
01/01/0001	6767	ALKYL AMINES CHE	0		746.6500			2,477.5200	4,955.04	05/06/2023				
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :		2		Os Sales Qty :		2
Bought Amount :		10,195.48		Sold Amount :		10,105.00		Os Purchase Value :		4,937.29		Os Sales Value :		4,955.04
Short Term PL :		120.30		Long Term PL :				Speculative PL :		-222.46		Long Term (Tax)		
ISIN Code :		INE150B01039												
12/12/2023	32878	ALPA LABORATORIE	0	75	41.0000	105.6772	7,925.79	107.1226	8,034.20	12/12/2023				105.23
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,925.79		Sold Amount :		8,034.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		105.23		Long Term (Tax)		
ISIN Code :		INE385I01010												
17/03/2023	425	AMBUJA CEMENTS L	17	10	263.3000	372.3720	3,723.72	371.9628	3,719.63	03/04/2023	-9.01			
20/03/2023	425	AMBUJA CEMENTS L	17	10	263.3000	368.3680	3,683.68	382.6170	3,826.17	06/04/2023	135.53			
20/03/2023	425	AMBUJA CEMENTS L	23	30	263.3000	364.9646	10,948.94	392.3919	11,771.76	12/04/2023	806.35			
03/04/2023	425	AMBUJA CEMENTS L	0	10	263.3000	364.4364	3,644.36	367.6320	3,676.32	03/04/2023				28.00
05/04/2023	425	AMBUJA CEMENTS L	0	10	263.3000	372.0372	3,720.37	377.9622	3,779.62	05/04/2023				57.77
10/04/2023	425	AMBUJA CEMENTS L	0	10	263.3000	384.0384	3,840.38	388.9611	3,889.61	10/04/2023				45.83
10/04/2023	425	AMBUJA CEMENTS L	14	10	263.3000	385.3850	3,853.85	375.6240	3,756.24	24/04/2023	-101.13			
11/04/2023	425	AMBUJA CEMENTS L	13	10	263.3000	382.3820	3,823.82	376.6230	3,766.23	24/04/2023	-62.02			
12/04/2023	425	AMBUJA CEMENTS L	0	10	263.3000	394.0394	3,940.39	386.6130	3,866.13	12/04/2023				-80.62
13/04/2023	425	AMBUJA CEMENTS L	11	10	263.3000	392.3920	3,923.92	380.6190	3,806.19	24/04/2023	-122.23			
17/04/2023	425	AMBUJA CEMENTS L	9	10	263.3000	390.3900	3,903.90	385.6140	3,856.14	26/04/2023	-52.19			
18/04/2023	425	AMBUJA CEMENTS L	0	110	263.3000	384.7657	42,324.23	385.5978	42,415.76	18/04/2023				56.31
18/04/2023	425	AMBUJA CEMENTS L	8	10	263.3000	386.3860	3,863.86	387.8118	3,878.12	26/04/2023	10.90			
18/04/2023	425	AMBUJA CEMENTS L	9	20	263.3000	386.3860	7,727.72	389.1105	7,782.21	27/04/2023	45.79			
18/04/2023	425	AMBUJA CEMENTS L	10	20	263.3000	386.3860	7,727.72	396.7808	7,935.62	28/04/2023	201.14			
19/04/2023	425	AMBUJA CEMENTS L	0	20	263.3000	381.0381	7,620.76	386.9613	7,739.23	19/04/2023				111.78
19/04/2023	425	AMBUJA CEMENTS L	15	10	263.3000	384.3840	3,843.84	388.9611	3,889.61	04/05/2023	42.03			
21/04/2023	425	AMBUJA CEMENTS L	14	20	263.3000	375.8755	7,517.51	399.1005	7,982.01	05/05/2023	449.12			
24/04/2023	425	AMBUJA CEMENTS L	0	20	263.3000	374.0374	7,480.75	378.4622	7,569.24	24/04/2023				81.22
25/04/2023	425	AMBUJA CEMENTS L	0	10	263.3000	382.0382	3,820.38	384.9615	3,849.62	25/04/2023				27.71
26/04/2023	425	AMBUJA CEMENTS L	0	30	263.3000	385.7052	11,571.16	386.3614	11,590.84	26/04/2023				9.12
27/04/2023	425	AMBUJA CEMENTS L	0	10	263.3000	383.0383	3,830.38	386.9613	3,869.61	27/04/2023				33.73
28/04/2023	425	AMBUJA CEMENTS L	0	30	263.3000	389.3723	11,681.17	391.1109	11,733.33	28/04/2023				41.48
02/05/2023	425	AMBUJA CEMENTS L	0	120	263.3000	392.0392	47,044.70	393.9664	47,275.97	02/05/2023				212.55
03/05/2023	425	AMBUJA CEMENTS L	0	20	263.3000	383.4884	7,669.77	391.4609	7,829.22	03/05/2023				150.89

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463			Client Name : KEDAR NATH BURNWAL			Term Code					Br Code			
03/05/2023	425	AMBUJA CEMENTS L	2	10	263.3000	397.3970	3,973.97	403.5960	4,035.96	05/05/2023	57.31			
03/05/2023	425	AMBUJA CEMENTS L	5	10	263.3000	395.3950	3,953.95	407.5920	4,075.92	08/05/2023	117.64			
03/05/2023	425	AMBUJA CEMENTS L	8	10	263.3000	393.3930	3,933.93	413.9586	4,139.59	11/05/2023	201.30			
03/05/2023	425	AMBUJA CEMENTS L	16	10	263.3000	390.3900	3,903.90	405.5940	4,055.94	19/05/2023	147.72			
03/05/2023	425	AMBUJA CEMENTS L	19	10	263.3000	388.3880	3,883.88	420.5790	4,205.79	22/05/2023	317.87			
04/05/2023	425	AMBUJA CEMENTS L	0	10	263.3000	382.0382	3,820.38	384.6150	3,846.15	04/05/2023				21.63
05/05/2023	425	AMBUJA CEMENTS L	0	20	263.3000	401.0401	8,020.80	393.5607	7,871.21	05/05/2023				-159.75
08/05/2023	425	AMBUJA CEMENTS L	0	10	263.3000	406.0406	4,060.41	404.9595	4,049.60	08/05/2023				-15.19
09/05/2023	425	AMBUJA CEMENTS L	0	10	263.3000	407.0407	4,070.41	409.9590	4,099.59	09/05/2023				27.56
10/05/2023	425	AMBUJA CEMENTS L	12	10	263.3000	403.4030	4,034.03	427.5720	4,275.72	22/05/2023	237.04			
11/05/2023	425	AMBUJA CEMENTS L	0	10	263.3000	411.8412	4,118.41	409.5900	4,095.90	11/05/2023				-26.95
12/05/2023	425	AMBUJA CEMENTS L	14	10	263.3000	408.4080	4,084.08	424.5750	4,245.75	26/05/2023	153.71			
15/05/2023	425	AMBUJA CEMENTS L	15	10	263.3000	408.4080	4,084.08	428.5710	4,285.71	30/05/2023	193.59			
16/05/2023	425	AMBUJA CEMENTS L	14	10	263.3000	402.4020	4,024.02	430.5690	4,305.69	30/05/2023	273.60			
18/05/2023	425	AMBUJA CEMENTS L	14	10	263.3000	399.3990	3,993.99	429.9570	4,299.57	01/06/2023	300.53			
19/05/2023	425	AMBUJA CEMENTS L	0	10	263.3000	403.0403	4,030.40	400.9599	4,009.60	19/05/2023				-25.16
22/05/2023	425	AMBUJA CEMENTS L	0	30	263.3000	420.6754	12,620.26	413.6253	12,408.76	22/05/2023				-222.90
23/05/2023	425	AMBUJA CEMENTS L	0	20	263.3000	428.8179	8,576.36	435.7064	8,714.13	23/05/2023				134.33
24/05/2023	425	AMBUJA CEMENTS L	9	10	263.3000	426.4260	4,264.26	434.0655	4,340.66	02/06/2023	71.15			
24/05/2023	425	AMBUJA CEMENTS L	13	20	263.3000	423.4230	8,468.46	446.7533	8,935.07	06/06/2023	454.39			
29/05/2023	425	AMBUJA CEMENTS L	0	10	263.3000	426.0426	4,260.43	429.4570	4,294.57	29/05/2023				32.42
31/05/2023	425	AMBUJA CEMENTS L	9	10	263.3000	425.4250	4,254.25	454.5450	4,545.45	09/06/2023	282.75			
01/06/2023	425	AMBUJA CEMENTS L	0	10	263.3000	429.0429	4,290.43	430.5690	4,305.69	01/06/2023				10.62
02/06/2023	425	AMBUJA CEMENTS L	0	10	263.3000	437.3437	4,373.44	438.4561	4,384.56	02/06/2023				6.42
06/06/2023	425	AMBUJA CEMENTS L	0	10	263.3000	459.0459	4,590.46	455.5440	4,555.44	06/06/2023				-41.44
07/06/2023	425	AMBUJA CEMENTS L	6	10	263.3000	455.4550	4,554.55	459.5400	4,595.40	13/06/2023	32.16			
08/06/2023	425	AMBUJA CEMENTS L	0	10	263.3000	448.0448	4,480.45	451.9548	4,519.55	08/06/2023				35.10
08/06/2023	425	AMBUJA CEMENTS L	6	10	263.3000	452.4520	4,524.52	464.5350	4,645.35	14/06/2023	116.33			
14/06/2023	425	AMBUJA CEMENTS L	0	10	263.3000	462.0462	4,620.46	464.9535	4,649.54	14/06/2023				24.07
15/06/2023	425	AMBUJA CEMENTS L	11	30	263.3000	462.2618	13,867.85	426.9060	12,807.18	26/06/2023	-1,075.28			
15/06/2023	425	AMBUJA CEMENTS L	18	10	263.3000	458.2578	4,582.58	429.5700	4,295.70	03/07/2023	-295.34			
16/06/2023	425	AMBUJA CEMENTS L	0	20	263.3000	461.0461	9,220.92	463.1787	9,263.57	16/06/2023				38.97
19/06/2023	425	AMBUJA CEMENTS L	0	10	263.3000	458.0458	4,580.46	452.9547	4,529.55	19/06/2023				-58.03
19/06/2023	425	AMBUJA CEMENTS L	14	20	263.3000	453.4530	9,069.06	432.2423	8,644.85	03/07/2023	-442.07			
20/06/2023	425	AMBUJA CEMENTS L	13	10	263.3000	450.4500	4,504.50	435.5640	4,355.64	03/07/2023	-156.30			
21/06/2023	425	AMBUJA CEMENTS L	0	20	263.3000	446.9447	8,938.89	449.9550	8,999.10	21/06/2023				57.37
22/06/2023	425	AMBUJA CEMENTS L	28	10	263.3000	446.4460	4,464.46	420.6789	4,206.79	20/07/2023	-268.91			
22/06/2023	425	AMBUJA CEMENTS L	33	10	263.3000	445.4450	4,454.45	426.5730	4,265.73	25/07/2023	-200.14			
23/06/2023	425	AMBUJA CEMENTS L	0	10	263.3000	434.0434	4,340.43	438.1562	4,381.56	23/06/2023				31.89
23/06/2023	425	AMBUJA CEMENTS L	32	40	263.3000	429.7043	17,188.17	434.2154	17,368.61	25/07/2023	140.72			
23/06/2023	425	AMBUJA CEMENTS L	33	10	263.3000	426.4260	4,264.26	444.5550	4,445.55	26/07/2023	171.26			
23/06/2023	425	AMBUJA CEMENTS L	35	10	263.3000	425.4250	4,254.25	454.5450	4,545.45	28/07/2023	281.04			
26/06/2023	425	AMBUJA CEMENTS L	0	10	263.3000	424.0424	4,240.42	429.9570	4,299.57	26/06/2023				55.61

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
27/06/2023	425	AMBUJA CEMENTS L	0	10	263.3000	435.0435	4,350.44	438.9561	4,389.56	27/06/2023					37.39
28/06/2023	425	AMBUJA CEMENTS L	0	10	263.3000	434.0434	4,340.43	439.9560	4,399.56	28/06/2023					57.03
28/06/2023	425	AMBUJA CEMENTS L	34	10	263.3000	436.4360	4,364.36	464.9535	4,649.54	01/08/2023	281.64				
30/06/2023	425	AMBUJA CEMENTS L	34	30	263.3000	428.6616	12,859.85	468.9306	14,067.92	03/08/2023	1,181.82				
04/07/2023	425	AMBUJA CEMENTS L	0	10	263.3000	433.0433	4,330.43	437.9562	4,379.56	04/07/2023					47.39
07/07/2023	425	AMBUJA CEMENTS L	27	10	263.3000	428.4280	4,284.28	475.7238	4,757.24	03/08/2023	464.25				
07/07/2023	425	AMBUJA CEMENTS L	41	20	263.3000	421.9215	8,438.43	438.3137	8,766.27	17/08/2023	317.28				
13/07/2023	425	AMBUJA CEMENTS L	35	10	263.3000	416.9165	4,169.17	440.5590	4,405.59	17/08/2023	228.36				
17/07/2023	425	AMBUJA CEMENTS L	0	10	263.3000	417.0417	4,170.42	422.1578	4,221.58	17/07/2023					50.14
18/07/2023	425	AMBUJA CEMENTS L	30	10	263.3000	416.4160	4,164.16	446.0535	4,460.54	17/08/2023	291.16				
01/08/2023	425	AMBUJA CEMENTS L	0	10	263.3000	455.0455	4,550.46	464.5350	4,645.35	01/08/2023					89.92
02/08/2023	425	AMBUJA CEMENTS L	0	20	263.3000	452.9453	9,058.91	458.4542	9,169.08	02/08/2023					106.58
07/08/2023	425	AMBUJA CEMENTS L	15	10	263.3000	470.3699	4,703.70	468.5310	4,685.31	22/08/2023	-27.65				
08/08/2023	425	AMBUJA CEMENTS L	0	10	263.3000	465.0465	4,650.47	462.3038	4,623.04	08/08/2023					-31.53
08/08/2023	425	AMBUJA CEMENTS L	21	10	263.3000	466.4660	4,664.66	444.5550	4,445.55	29/08/2023	-226.61				
11/08/2023	425	AMBUJA CEMENTS L	0	10	263.3000	456.0456	4,560.46	460.9539	4,609.54	11/08/2023					47.24
14/08/2023	425	AMBUJA CEMENTS L	15	20	263.3000	441.9415	8,838.83	444.5550	8,891.10	29/08/2023	29.27				
16/08/2023	425	AMBUJA CEMENTS L	0	10	263.3000	435.0435	4,350.44	439.1561	4,391.56	16/08/2023					33.27
16/08/2023	425	AMBUJA CEMENTS L	16	20	263.3000	436.9365	8,738.73	432.5670	8,651.34	01/09/2023	-98.27				
16/08/2023	425	AMBUJA CEMENTS L	19	10	263.3000	433.4330	4,334.33	439.7598	4,397.60	04/09/2023	53.95				
18/08/2023	425	AMBUJA CEMENTS L	0	10	263.3000	440.0440	4,400.44	453.4546	4,534.55	18/08/2023					132.33
24/08/2023	425	AMBUJA CEMENTS L	11	10	263.3000	453.4530	4,534.53	442.3572	4,423.57	04/09/2023	-119.61				
25/08/2023	425	AMBUJA CEMENTS L	13	30	263.3000	443.8434	13,315.30	439.0938	13,172.81	07/09/2023	-171.23				
25/08/2023	425	AMBUJA CEMENTS L	17	10	263.3000	440.4400	4,404.40	441.5580	4,415.58	11/09/2023	-22				
25/08/2023	425	AMBUJA CEMENTS L	20	20	263.3000	434.1337	8,682.67	444.5550	8,891.10	14/09/2023	185.51				
31/08/2023	425	AMBUJA CEMENTS L	26	50	263.3000	431.6312	21,581.56	426.8527	21,342.64	26/09/2023	-294.42				
06/09/2023	425	AMBUJA CEMENTS L	20	30	263.3000	435.7687	13,073.06	431.0352	12,931.06	26/09/2023	-166.51				
07/09/2023	425	AMBUJA CEMENTS L	0	10	263.3000	438.0438	4,380.44	439.9560	4,399.56	07/09/2023					12.00
12/09/2023	425	AMBUJA CEMENTS L	0	20	263.3000	445.0445	8,900.89	451.4548	9,029.10	12/09/2023					124.65
13/09/2023	425	AMBUJA CEMENTS L	16	20	263.3000	442.3519	8,847.04	425.5740	8,511.48	29/09/2023	-351.90				
18/09/2023	425	AMBUJA CEMENTS L	15	30	263.3000	440.3399	13,210.20	430.5690	12,917.07	03/10/2023	-317.70				
20/09/2023	425	AMBUJA CEMENTS L	13	10	263.3000	433.4330	4,334.33	432.5670	4,325.67	03/10/2023	-16.89				
20/09/2023	425	AMBUJA CEMENTS L	15	10	263.3000	431.0807	4,310.81	431.5730	4,315.73	05/10/2023	-3.38				
20/09/2023	425	AMBUJA CEMENTS L	20	10	263.3000	430.6302	4,306.30	437.5620	4,375.62	10/10/2023	61.04				
20/09/2023	425	AMBUJA CEMENTS L	21	40	263.3000	428.9285	17,157.14	443.8557	17,754.23	11/10/2023	563.56				
21/09/2023	425	AMBUJA CEMENTS L	0	20	263.3000	424.0424	8,480.85	427.9572	8,559.14	21/09/2023					70.76
21/09/2023	425	AMBUJA CEMENTS L	25	20	263.3000	426.3259	8,526.52	442.5570	8,851.14	16/10/2023	310.02				
22/09/2023	425	AMBUJA CEMENTS L	0	20	263.3000	420.0420	8,400.84	421.9578	8,439.16	22/09/2023					23.18
22/09/2023	425	AMBUJA CEMENTS L	38	20	263.3000	423.4230	8,468.46	421.5780	8,431.56	30/10/2023	-54.75				
22/09/2023	425	AMBUJA CEMENTS L	39	20	263.3000	420.4200	8,408.40	424.5750	8,491.50	31/10/2023	64.84				
22/09/2023	425	AMBUJA CEMENTS L	41	20	263.3000	419.4190	8,388.38	412.7868	8,255.74	02/11/2023	-145.77				
25/09/2023	425	AMBUJA CEMENTS L	0	20	263.3000	418.8419	8,376.84	424.4575	8,489.15	25/09/2023					110.97
27/09/2023	425	AMBUJA CEMENTS L	36	20	263.3000	427.4270	8,548.54	413.9856	8,279.71	02/11/2023	-286.11				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code				
04/10/2023	425	AMBUJA CEMENTS L	0	10	263.3000	426.0426	4,260.43	429.9570	4,299.57	04/10/2023						37.42
13/10/2023	425	AMBUJA CEMENTS L	20	20	263.3000	442.4420	8,848.84	416.1834	8,323.67	02/11/2023	-536.89					
18/10/2023	425	AMBUJA CEMENTS L	15	20	263.3000	435.9355	8,718.71	419.5800	8,391.60	02/11/2023	-344.91					
23/10/2023	425	AMBUJA CEMENTS L	10	10	263.3000	420.4200	4,204.20	421.0785	4,210.79	02/11/2023	-1.96					
23/10/2023	425	AMBUJA CEMENTS L	25	10	263.3000	420.4200	4,204.20	421.5780	4,215.78	17/11/2023	.67					
01/11/2023	425	AMBUJA CEMENTS L	0	10	263.3000	404.8405	4,048.41	406.4593	4,064.59	01/11/2023						7.31
01/11/2023	425	AMBUJA CEMENTS L	16	10	263.3000	411.5612	4,115.61	421.5780	4,215.78	17/11/2023	90.58					
01/11/2023	425	AMBUJA CEMENTS L	27	50	263.3000	410.0797	20,503.98	425.7138	21,285.69	28/11/2023	748.86					
02/11/2023	425	AMBUJA CEMENTS L	0	10	263.3000	419.5420	4,195.42	421.9578	4,219.58	02/11/2023						18.60
03/11/2023	425	AMBUJA CEMENTS L	0	10	263.3000	419.0419	4,190.42	420.9579	4,209.58	03/11/2023						14.20
03/11/2023	425	AMBUJA CEMENTS L	25	10	263.3000	421.4210	4,214.21	426.5730	4,265.73	28/11/2023	46.91					
07/11/2023	425	AMBUJA CEMENTS L	21	20	263.3000	419.9195	8,398.39	427.5720	8,551.44	28/11/2023	143.03					
08/11/2023	425	AMBUJA CEMENTS L	0	10	263.3000	420.0420	4,200.42	422.9577	4,229.58	08/11/2023						27.48
10/11/2023	425	AMBUJA CEMENTS L	18	10	263.3000	417.4170	4,174.17	427.5720	4,275.72	28/11/2023	93.88					
10/11/2023	425	AMBUJA CEMENTS L	19	10	263.3000	416.4160	4,164.16	432.5670	4,325.67	29/11/2023	150.66					
15/11/2023	425	AMBUJA CEMENTS L	0	20	263.3000	419.0419	8,380.84	422.9577	8,459.15	15/11/2023						74.96
20/11/2023	425	AMBUJA CEMENTS L	0	10	263.3000	419.0419	4,190.42	422.9577	4,229.58	20/11/2023						37.48
22/11/2023	425	AMBUJA CEMENTS L	7	10	263.3000	418.4180	4,184.18	436.0635	4,360.64	29/11/2023	165.28					
22/11/2023	425	AMBUJA CEMENTS L	8	10	263.3000	417.4170	4,174.17	436.5630	4,365.63	30/11/2023	183.22					
22/11/2023	425	AMBUJA CEMENTS L	12	30	263.3000	415.1147	12,453.44	457.5420	13,726.26	04/12/2023	1,238.44					
23/11/2023	425	AMBUJA CEMENTS L	0	40	263.3000	411.0911	16,443.64	414.6086	16,584.34	23/11/2023						134.38
24/11/2023	425	AMBUJA CEMENTS L	0	20	263.3000	413.0413	8,260.83	414.9585	8,299.17	24/11/2023						36.30
28/11/2023	425	AMBUJA CEMENTS L	0	110	263.3000	425.9244	46,851.68	431.2841	47,441.26	28/11/2023						542.75
30/11/2023	425	AMBUJA CEMENTS L	0	10	263.3000	440.0440	4,400.44	441.9558	4,419.56	30/11/2023						14.38
01/12/2023	425	AMBUJA CEMENTS L	0	20	263.3000	440.0440	8,800.88	442.4557	8,849.11	01/12/2023						44.71
06/12/2023	425	AMBUJA CEMENTS L	7	10	263.3000	500.5000	5,005.00	504.4950	5,044.95	13/12/2023	30.33					
11/12/2023	425	AMBUJA CEMENTS L	0	10	263.3000	490.0490	4,900.49	495.9504	4,959.50	11/12/2023						57.05
12/12/2023	425	AMBUJA CEMENTS L	0	20	263.3000	501.5502	10,031.00	506.6993	10,133.99	12/12/2023						95.74
12/12/2023	425	AMBUJA CEMENTS L	1	10	263.3000	503.5030	5,035.03	509.4900	5,094.90	13/12/2023	51.87					
15/12/2023	425	AMBUJA CEMENTS L	6	5	263.3000	522.5220	2,612.61	504.4950	2,522.48	21/12/2023	-95.00					
19/12/2023	425	AMBUJA CEMENTS L	2	5	263.3000	525.5250	2,627.63	504.4950	2,522.48	21/12/2023	-110.04					
20/12/2023	425	AMBUJA CEMENTS L	9	10	263.3000	515.5150	5,155.15	517.4820	5,174.82	29/12/2023	6.38					
20/12/2023	425	AMBUJA CEMENTS L	15	5	263.3000	497.4970	2,487.49	544.4550	2,722.28	04/01/2024	227.98					
20/12/2023	425	AMBUJA CEMENTS L	22	5	263.3000	497.4970	2,487.49	531.4680	2,657.34	11/01/2024	163.13					
27/12/2023	425	AMBUJA CEMENTS L	0	10	263.3000	515.0515	5,150.52	519.9480	5,199.48	27/12/2023						46.93
01/01/2024	425	AMBUJA CEMENTS L	0	10	263.3000	531.0531	5,310.53	535.5464	5,355.46	01/01/2024						42.81
02/01/2024	425	AMBUJA CEMENTS L	0	10	263.3000	525.0525	5,250.53	531.9468	5,319.47	02/01/2024						66.84
03/01/2024	425	AMBUJA CEMENTS L	0	15	263.3000	534.7201	8,020.80	538.1128	8,071.69	03/01/2024						47.71
05/01/2024	425	AMBUJA CEMENTS L	0	5	263.3000	545.0545	2,725.27	550.9449	2,754.72	05/01/2024						26.19
05/01/2024	425	AMBUJA CEMENTS L	6	5	263.3000	553.5530	2,767.77	531.4680	2,657.34	11/01/2024	-115.32					
08/01/2024	425	AMBUJA CEMENTS L	11	10	263.3000	535.5350	5,355.35	529.4700	5,294.70	19/01/2024	-72.03					
10/01/2024	425	AMBUJA CEMENTS L	0	10	263.3000	520.0520	5,200.52	525.9474	5,259.47	10/01/2024						56.87
17/01/2024	425	AMBUJA CEMENTS L	0	10	263.3000	525.0525	5,250.53	536.9463	5,369.46	17/01/2024						110.66

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code			Br Code				
17/01/2024	425	AMBUJA CEMENTS L	3	10	263.3000	527.3769	5,273.77	539.4600	5,394.60	20/01/2024	110.07				
17/01/2024	425	AMBUJA CEMENTS L	7	10	263.3000	526.5260	5,265.26	529.4700	5,294.70	24/01/2024	22.05				
23/01/2024	425	AMBUJA CEMENTS L	0	10	263.3000	520.0520	5,200.52	525.9474	5,259.47	23/01/2024				52.71	
23/01/2024	425	AMBUJA CEMENTS L	2	10	263.3000	530.5300	5,305.30	539.4600	5,394.60	25/01/2024	79.56				
20/02/2024	425	AMBUJA CEMENTS L	0	10	263.3000	580.0580	5,800.58	589.4410	5,894.41	20/02/2024				91.51	
06/03/2024	425	AMBUJA CEMENTS L	5	10	263.3000	598.5980	5,985.98	609.3900	6,093.90	11/03/2024	92.25				
19/03/2024	425	AMBUJA CEMENTS L	0	15	263.3000	580.3914	8,705.87	581.1585	8,717.38	19/03/2024				8.03	
20/03/2024	425	AMBUJA CEMENTS L	0	10	263.3000	575.0575	5,750.58	577.9422	5,779.42	20/03/2024				26.59	
Bought Quantity :				2620				Sold Quantity :				2620			
Bought Amount :				11,22,775.46				Sold Amount :				11,34,161.25			
Short Term PL :				6,576.99				Long Term PL :				3,333.24			
ISIN Code :				INE079A01024				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			

12/12/2023	43275	ANUPAM RASAYAN I	9	2		1,061.5605	2,123.12	1,023.9750	2,047.95	21/12/2023	-79.12				
13/12/2023	43275	ANUPAM RASAYAN I	8	3		1,036.3687	3,109.11	1,023.9750	3,071.93	21/12/2023	-43.05				
14/12/2023	43275	ANUPAM RASAYAN I	13	1		1,039.0380	1,039.04	1,001.9970	1,002.00	27/12/2023	-38.47				
15/12/2023	43275	ANUPAM RASAYAN I	12	1		1,031.0300	1,031.03	1,001.9970	1,002.00	27/12/2023	-30.45				
18/12/2023	43275	ANUPAM RASAYAN I	9	5		1,032.2312	5,161.16	1,001.9970	5,009.99	27/12/2023	-158.29				
20/12/2023	43275	ANUPAM RASAYAN I	7	3		1,016.0150	3,048.05	1,001.9970	3,005.99	27/12/2023	-48.37				
26/12/2023	43275	ANUPAM RASAYAN I	1	10		1,004.0030	10,040.03	1,007.4915	10,074.92	27/12/2023	20.88				
26/12/2023	43275	ANUPAM RASAYAN I	2	10		995.9950	9,959.95	1,019.9790	10,199.79	28/12/2023	220.53				
27/12/2023	43275	ANUPAM RASAYAN I	0	10		1,012.6263	10,126.26	1,012.8987	10,128.99	27/12/2023				-11.60	
Bought Quantity :				45				Sold Quantity :				45			
Bought Amount :				45,637.74				Sold Amount :				45,543.54			
Short Term PL :				-156.36				Long Term PL :				-11.60			
ISIN Code :				INE930P01018				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			

02/03/2024	40879	APOLLO MICRO SYST	3	25	366.8000	131.1310	3,278.28	121.8780	3,046.95	05/03/2024	-239.77				
02/03/2024	40879	APOLLO MICRO SYST	5	25	366.8000	130.1300	3,253.25	121.8780	3,046.95	07/03/2024	-214.53				
02/03/2024	40879	APOLLO MICRO SYST	17	50	366.8000	127.6275	6,381.38	97.9020	4,895.10	19/03/2024	-1,501.28				
04/03/2024	40879	APOLLO MICRO SYST	18	25	366.8000	122.1220	3,053.05	101.8980	2,547.45	22/03/2024	-512.88				
05/03/2024	40879	APOLLO MICRO SYST	0	25	366.8000	120.1200	3,003.00								
06/03/2024	40879	APOLLO MICRO SYST	0	25	366.8000	119.1190	2,977.98								
14/03/2024	40879	APOLLO MICRO SYST	0	25	366.8000	105.1050	2,627.63								
18/03/2024	40879	APOLLO MICRO SYST	0	50	366.8000	98.0980	4,904.90								
27/03/2024	40879	APOLLO MICRO SYST	0	50	366.8000	97.5975	4,879.88								
28/03/2024	40879	APOLLO MICRO SYST	0	50	366.8000	96.0960	4,804.80								
Bought Quantity :				125				Sold Quantity :				125			
Bought Amount :				15,965.95				Sold Amount :				13,536.45			
Short Term PL :				-2,468.45				Long Term PL :				23,198.18			
ISIN Code :				INE713T01028				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			

18/04/2023	877	APOLLO TYRES LTD	0	10	264.5000	329.0329	3,290.33	333.9666	3,339.67	18/04/2023				48.00
------------	-----	------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	-------

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/Rights/Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 Client Name : KEDAR NATH BURNWAL Term Code Br Code

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,290.33	Sold Amount :	3,339.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	48.00	Long Term (Tax)	
ISIN Code :	INE438A01022						

13/12/2023	477	ASHOK LEYLAND LT	0	100	126.3000	170.8421	17,084.21	172.7078	17,270.78	13/12/2023				179.77
10/01/2024	477	ASHOK LEYLAND LT	10	50	126.3000	175.9758	8,798.79	174.8250	8,741.25	20/01/2024	-74.12			
10/01/2024	477	ASHOK LEYLAND LT	19	50	126.3000	174.3742	8,718.71	173.3265	8,666.33	29/01/2024	-68.88			
12/01/2024	477	ASHOK LEYLAND LT	19	25	126.3000	176.1760	4,404.40	174.8250	4,370.63	31/01/2024	-42.14			
16/01/2024	477	ASHOK LEYLAND LT	0	25	126.3000	175.0175	4,375.44	176.9823	4,424.56	16/01/2024				47.36
17/01/2024	477	ASHOK LEYLAND LT	14	25	126.3000	172.5724	4,314.31	174.8250	4,370.63	31/01/2024	45.07			

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,695.86	Sold Amount :	47,844.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-140.07	Long Term PL :		Speculative PL :	227.13	Long Term (Tax)	
ISIN Code :	INE208A01029						

21/01/2022	33271	ASHOKA BUILDCON	0	33	229.9500	98.0980	3,237.23							
------------	-------	-----------------	---	----	----------	---------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	33	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,237.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE442H01029						

11/04/2023	820	ASIAN PAINTS LTD.	2	2	1,139.7000	2,759.7320	5,519.46	2,802.1950	5,604.39	13/04/2023	74.31			
------------	-----	-------------------	---	---	------------	------------	----------	------------	----------	------------	-------	--	--	--

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,519.46	Sold Amount :	5,604.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	74.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE021A01026						

01/01/2024	44061	AZAD ENGINEERING	8	5	688.6880	3,443.44	667.3320	3,336.66	09/01/2024	-115.62				
01/01/2024	44061	AZAD ENGINEERING	9	10	685.6850	6,856.85	674.3250	6,743.25	10/01/2024	-131.40				
01/01/2024	44061	AZAD ENGINEERING	11	5	682.6820	3,413.41	689.3100	3,446.55	12/01/2024	24.14				
02/01/2024	44061	AZAD ENGINEERING	10	10	680.6800	6,806.80	691.8075	6,918.08	12/01/2024	93.50				
03/01/2024	44061	AZAD ENGINEERING	9	5	670.6700	3,353.35	694.3050	3,471.53	12/01/2024	109.35				
03/01/2024	44061	AZAD ENGINEERING	20	5	670.6700	3,353.35	679.3200	3,396.60	23/01/2024	34.50				
04/01/2024	44061	AZAD ENGINEERING	19	5	665.6650	3,328.33	679.3200	3,396.60	23/01/2024	59.57				
08/01/2024	44061	AZAD ENGINEERING	0	10	657.5658	6,575.66	661.9338	6,619.34	08/01/2024					41.04
15/01/2024	44061	AZAD ENGINEERING	0	10	685.0685	6,850.69	692.9307	6,929.31	15/01/2024					75.90

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,981.87	Sold Amount :	44,257.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	74.03	Long Term PL :		Speculative PL :	116.94	Long Term (Tax)	
ISIN Code :	INE021J01035						

15/02/2024	34	BAJAJ FINANCE LTD	4	2	1,688.5000	6,626.6200	13,253.24	6,723.2700	13,446.54	19/02/2024	167.80			
26/02/2024	34	BAJAJ FINANCE LTD	5	1	1,688.5000	6,646.6400	6,646.64	6,593.4000	6,593.40	02/03/2024	-65.86			
27/02/2024	34	BAJAJ FINANCE LTD	4	1	1,688.5000	6,536.5300	6,536.53	6,593.4000	6,593.40	02/03/2024	39.85			

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,436.41	Sold Amount :	26,633.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	141.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE296A01024						

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code							
15/02/2023	30999	BALAJI AMINES LTD.	69	1	685.0000	2,130.2130	2,130.21	2,144.7855	2,144.79	25/04/2023						13.71			
22/03/2023	30999	BALAJI AMINES LTD.	12	2	685.0000	2,014.5125	4,029.03	2,052.9450	4,105.89	03/04/2023	67.71								
27/03/2023	30999	BALAJI AMINES LTD.	7	2	685.0000	1,996.9950	3,993.99	2,052.9450	4,105.89	03/04/2023	101.42								
17/04/2023	30999	BALAJI AMINES LTD.	14	1	685.0000	2,392.3900	2,392.39	2,052.9450	2,052.95	03/04/2023	-343.58								
17/04/2023	30999	BALAJI AMINES LTD.	15	2	685.0000	2,381.7794	4,763.56	2,157.8400	4,315.68	02/05/2023	-456.40								
19/04/2023	30999	BALAJI AMINES LTD.	19	2	685.0000	2,367.3650	4,734.73	2,297.7000	4,595.40	08/05/2023	-151.41								
20/04/2023	30999	BALAJI AMINES LTD.	18	3	685.0000	2,312.3100	6,936.93	2,297.7000	6,893.10	08/05/2023	-59.37								
20/04/2023	30999	BALAJI AMINES LTD.	42	3	685.0000	2,226.5577	6,679.67	2,122.8750	6,368.63	01/06/2023	-325.96								
25/04/2023	30999	BALAJI AMINES LTD.	0	1	685.0000	2,180.2180	2,180.22	2,149.7850	2,149.79	25/04/2023						-31.29			
25/04/2023	30999	BALAJI AMINES LTD.	1	1	685.0000	2,135.2135	2,135.21	2,127.0373	2,127.04	26/04/2023						-9.84			
26/04/2023	30999	BALAJI AMINES LTD.	1	1	685.0000	2,090.2090	2,090.21	2,119.7880	2,119.79	27/04/2023						27.98			
26/04/2023	30999	BALAJI AMINES LTD.	36	1	685.0000	2,092.0900	2,092.09	2,122.8750	2,122.88	01/06/2023	26.96								
27/04/2023	30999	BALAJI AMINES LTD.	0	3	685.0000	2,099.8766	6,299.63	2,119.7880	6,359.36	27/04/2023						57.51			
27/04/2023	30999	BALAJI AMINES LTD.	25	1	685.0000	2,099.2099	2,099.21	2,039.7960	2,039.80	22/05/2023						-60.41			
19/05/2023	30999	BALAJI AMINES LTD.	13	1	685.0000	2,312.3100	2,312.31	2,122.8750	2,122.88	01/06/2023	-193.56								
19/05/2023	30999	BALAJI AMINES LTD.	14	2	685.0000	2,307.8055	4,615.61	2,147.8500	4,295.70	02/06/2023	-328.19								
22/05/2023	30999	BALAJI AMINES LTD.	0	6	685.0000	2,034.7868	12,208.72	2,059.7940	12,358.76	22/05/2023						142.48			
22/05/2023	30999	BALAJI AMINES LTD.	11	2	685.0000	2,067.0650	4,134.13	2,147.8500	4,295.70	02/06/2023	155.07								
22/05/2023	30999	BALAJI AMINES LTD.	14	1	685.0000	2,025.2025	2,025.20	2,179.7820	2,179.78	05/06/2023						153.52			
24/05/2023	30999	BALAJI AMINES LTD.	9	1	685.0000	2,182.1800	2,182.18	2,147.8500	2,147.85	02/06/2023	-38.44								
24/05/2023	30999	BALAJI AMINES LTD.	19	3	685.0000	2,168.8333	6,506.50	2,167.8300	6,503.49	12/06/2023	-15.34								
25/05/2023	30999	BALAJI AMINES LTD.	18	1	685.0000	2,156.1540	2,156.15	2,167.8300	2,167.83	12/06/2023	7.59								
31/05/2023	30999	BALAJI AMINES LTD.	12	5	685.0000	2,102.1000	10,510.50	2,175.8220	10,879.11	12/06/2023	348.54								
05/06/2023	30999	BALAJI AMINES LTD.	0	4	685.0000	2,170.2170	8,680.87	2,179.7820	8,719.13	05/06/2023						34.80			
05/06/2023	30999	BALAJI AMINES LTD.	3	1	685.0000	2,170.2170	2,170.22	2,184.7815	2,184.78	08/06/2023						13.70			
08/06/2023	30999	BALAJI AMINES LTD.	0	4	685.0000	2,170.2170	8,680.87	2,184.7815	8,739.13	08/06/2023						54.80			
08/06/2023	30999	BALAJI AMINES LTD.	187	1	685.0000	2,170.2170	2,170.22	2,284.7715	2,284.77	12/12/2023						113.31			
08/12/2023	30999	BALAJI AMINES LTD.	179	1	685.0000	2,342.3400	2,342.34	2,177.8200	2,177.82	12/06/2023	-168.73								
08/12/2023	30999	BALAJI AMINES LTD.	7	4	685.0000	2,309.8075	9,239.23	2,317.6800	9,270.72	15/12/2023	13.86								
11/12/2023	30999	BALAJI AMINES LTD.	4	2	685.0000	2,252.2500	4,504.50	2,337.6600	4,675.32	15/12/2023	162.10								
12/12/2023	30999	BALAJI AMINES LTD.	0	1	685.0000	2,250.2250	2,250.23	2,284.7715	2,284.77	12/12/2023						32.93			
12/12/2023	30999	BALAJI AMINES LTD.	3	1	685.0000	2,252.2500	2,252.25	2,357.6400	2,357.64	15/12/2023	101.76								
12/12/2023	30999	BALAJI AMINES LTD.	31	1	685.0000	2,230.2230	2,230.22	2,550.2949	2,550.29	12/01/2024						318.75			
13/12/2023	30999	BALAJI AMINES LTD.	2	2	685.0000	2,215.2130	4,430.43	2,357.6400	4,715.28	15/12/2023	276.19								
12/01/2024	30999	BALAJI AMINES LTD.	0	1	685.0000	2,550.2550	2,550.26	2,550.2949	2,550.29	12/01/2024						-98			
12/01/2024	30999	BALAJI AMINES LTD.	0	1	685.0000	2,550.2550	2,550.26												
01/01/0001	30999	BALAJI AMINES LTD.	0		685.0000			2,357.6400	2,357.64	15/12/2023									
Bought Quantity :				69	Sold Quantity :				69	Os Purchase Qty :				1	Os Sales Qty :				1
Bought Amount :				1,50,710.01	Sold Amount :				1,50,962.01	Os Purchase Value :				2,550.26	Os Sales Value :				2,357.64
Short Term PL :				-819.78	Long Term PL :					Speculative PL :				860.98	Long Term (Tax)				
ISIN Code :				INE050E01027															
25/06/2020	32382	BALAJI TELEFILMS L	0	12	154.9500	75.6756	908.11												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 Client Name : KEDAR NATH BURNWAL Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	12	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	908.11	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE794B01026			

14/12/2023	41153	BANDHAN BANK LIM	1	20	243.2430	4,864.86	253.7460	5,074.92	15/12/2023	200.50			
------------	-------	------------------	---	----	----------	----------	----------	----------	------------	--------	--	--	--

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	4,864.86	Sold Amount :	5,074.92	Os Purchase Value :		Os Sales Value :
Short Term PL :	200.50	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE545U01014					

27/05/2021	32134	BANK OF BARODA	0	25	161.7500	80.8100	2,020.25						
19/02/2024	32134	BANK OF BARODA	2	25	161.7500	272.2720	6,806.80	277.7220	6,943.05	21/02/2024	122.93		
01/01/0001	32134	BANK OF BARODA	0		161.7500			277.7220	6,943.05	21/02/2024			

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	25	Os Sales Qty :	25
Bought Amount :	6,806.80	Sold Amount :	6,943.05	Os Purchase Value :	2,020.25	Os Sales Value :	6,943.05
Short Term PL :	122.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE028A01039						

19/12/2023	32149	BANK OF INDIA	0	25	162.5500	110.0110	2,750.28	113.9886	2,849.72	19/12/2023			98.32
05/02/2024	32149	BANK OF INDIA	3	100	162.5500	143.1430	14,314.30	142.3575	14,235.75	08/02/2024	-96.03		
06/02/2024	32149	BANK OF INDIA	8	50	162.5500	134.1340	6,706.70	134.8650	6,743.25	14/02/2024	23.70		
08/02/2024	32149	BANK OF INDIA	0	100	162.5500	141.7142	14,171.42	142.9857	14,298.57	08/02/2024			111.80
09/02/2024	32149	BANK OF INDIA	0	50	162.5500	135.0135	6,750.68	136.9863	6,849.32	09/02/2024			92.60
09/02/2024	32149	BANK OF INDIA	6	50	162.5500	137.1370	6,856.85	142.8570	7,142.85	15/02/2024	274.26		
12/02/2024	32149	BANK OF INDIA	0	50	162.5500	130.7631	6,538.16	130.9869	6,549.35	12/02/2024			8.57
14/03/2024	32149	BANK OF INDIA	1	50	162.5500	129.1290	6,456.45	130.3870	6,519.35	15/03/2024	55.02		
15/03/2024	32149	BANK OF INDIA	0	50	162.5500	128.0128	6,400.64	133.8660	6,693.30	15/03/2024			285.58

Bought Quantity :	525	Sold Quantity :	525	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	70,945.46	Sold Amount :	71,881.45	Os Purchase Value :		Os Sales Value :
Short Term PL :	256.95	Long Term PL :		Speculative PL :	596.87	Long Term (Tax)
ISIN Code :	INE084A01016					

06/02/2024	32525	BANK OF MAHARASH	9	100	19.9000	63.2632	6,326.32	62.2377	6,223.77	15/02/2024	-114.47		
06/02/2024	32525	BANK OF MAHARASH	27	50	19.9000	62.0620	3,103.10	60.9390	3,046.95	04/03/2024	-62.03		
09/02/2024	32525	BANK OF MAHARASH	24	50	19.9000	61.0610	3,053.05	60.9390	3,046.95	04/03/2024	-11.92		
20/02/2024	32525	BANK OF MAHARASH	14	100	19.9000	61.4614	6,146.14	62.9370	6,293.70	05/03/2024	135.62		
22/02/2024	32525	BANK OF MAHARASH	0	50	19.9000	60.0100	3,000.50	60.9900	3,049.50	22/02/2024			47.70
23/02/2024	32525	BANK OF MAHARASH	11	50	19.9000	61.0610	3,053.05	63.5364	3,176.82	05/03/2024	117.82		
26/02/2024	32525	BANK OF MAHARASH	8	50	19.9000	60.6606	3,033.03	63.5364	3,176.82	05/03/2024	137.86		

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	27,715.19	Sold Amount :	28,014.51	Os Purchase Value :		Os Sales Value :
Short Term PL :	202.88	Long Term PL :		Speculative PL :	47.70	Long Term (Tax)
ISIN Code :	INE457A01014					

11/01/2024	48	BEML LTD	5	1	1,489.6500	3,153.1500	3,153.15	3,166.8300	3,166.83	16/01/2024	10.88		
15/01/2024	48	BEML LTD	3	1	1,489.6500	3,203.2000	3,203.20	3,136.8600	3,136.86	18/01/2024	-72.61		
15/01/2024	48	BEML LTD	9	4	1,489.6500	3,173.1700	12,692.68	3,076.9200	12,307.68	24/01/2024	-417.62		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
17/01/2024	48	BEML LTD	0	4	1,489.6500	3,082.6207	12,330.48	3,072.1928	12,288.77	17/01/2024				-49.79	
17/01/2024	48	BEML LTD	7	1	1,489.6500	3,112.3593	3,112.36	3,076.9200	3,076.92	24/01/2024	-40.25				
23/01/2024	48	BEML LTD	1	5	1,489.6500	3,080.1671	15,400.84	3,128.2186	15,641.09	24/01/2024	200.18				
Bought Quantity :			16	Sold Quantity :			16	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			49,892.71	Sold Amount :			49,618.15	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-319.42	Long Term PL :				Speculative PL :			-49.79	Long Term (Tax)			
ISIN Code :			INE258A01016												
11/04/2023	9480	BERGER PAINTS INDI	1	25	253.0500	572.5720	14,314.30	580.4190	14,510.48	12/04/2023	168.84				
07/07/2023	9480	BERGER PAINTS INDI	10	10	253.0500	672.6720	6,726.72	674.3250	6,743.25	17/07/2023	3.19				
12/07/2023	9480	BERGER PAINTS INDI	0	10	253.0500	662.0162	6,620.16	669.9330	6,699.33	12/07/2023				76.53	
13/07/2023	9480	BERGER PAINTS INDI	5	10	253.0500	665.6650	6,656.65	679.3200	6,793.20	18/07/2023	119.46				
13/07/2023	9480	BERGER PAINTS INDI	19	10	253.0500	661.6610	6,616.61	684.3150	6,843.15	01/08/2023	209.33				
28/07/2023	9480	BERGER PAINTS INDI	4	10	253.0500	670.6700	6,706.70	694.3050	6,943.05	01/08/2023	221.80				
Bought Quantity :			75	Sold Quantity :			75	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			47,641.14	Sold Amount :			48,532.46	Os Purchase Value :				Os Sales Value :			
Short Term PL :			722.62	Long Term PL :				Speculative PL :			76.53	Long Term (Tax)			
ISIN Code :			INE463A01038												
02/08/2023	32930	BGR ENERGY SYSTE	5	100	134.6000	63.8138	6,381.38	63.6363	6,363.63	07/08/2023	-34.22				
02/08/2023	32930	BGR ENERGY SYSTE	15	100	134.6000	63.8138	6,381.38	59.7402	5,974.02	17/08/2023	-423.36				
02/08/2023	32930	BGR ENERGY SYSTE	16	100	134.6000	62.8628	6,286.28	61.3386	6,133.86	18/08/2023	-168.61				
08/08/2023	32930	BGR ENERGY SYSTE	14	100	134.6000	62.0620	6,206.20	64.9350	6,493.50	22/08/2023	270.85				
11/08/2023	32930	BGR ENERGY SYSTE	0	100	134.6000	61.7100	6,171.00	63.2900	6,329.00	11/08/2023				156.26	
14/08/2023	32930	BGR ENERGY SYSTE	21	100	134.6000	59.8598	5,985.98	65.9340	6,593.40	04/09/2023	591.16				
28/08/2023	32930	BGR ENERGY SYSTE	0	100	134.6000	63.4100	6,341.00	64.1900	6,419.00	28/08/2023				75.34	
08/09/2023	32930	BGR ENERGY SYSTE	6	100	134.6000	73.2732	7,327.32	68.9310	6,893.10	14/09/2023	-447.47				
08/09/2023	32930	BGR ENERGY SYSTE	7	100	134.6000	71.8718	7,187.18	69.9300	6,993.00	15/09/2023	-207.56				
12/09/2023	32930	BGR ENERGY SYSTE	6	100	134.6000	71.0710	7,107.10	69.9300	6,993.00	18/09/2023	-127.37				
12/09/2023	32930	BGR ENERGY SYSTE	13	100	134.6000	68.0680	6,806.80	69.9300	6,993.00	25/09/2023	172.93				
12/09/2023	32930	BGR ENERGY SYSTE	16	100	134.6000	67.5675	6,756.75	71.5783	7,157.83	28/09/2023	387.60				
13/09/2023	32930	BGR ENERGY SYSTE	0	100	134.6000	66.0100	6,601.00	67.8900	6,789.00	13/09/2023				185.22	
20/09/2023	32930	BGR ENERGY SYSTE	0	100	134.6000	70.7600	7,076.00	71.9900	7,199.00	20/09/2023				120.08	
21/09/2023	32930	BGR ENERGY SYSTE	7	100	134.6000	69.2692	6,926.92	71.8780	7,187.80	28/09/2023	247.38				
10/10/2023	32930	BGR ENERGY SYSTE	0	100	134.6000	70.0100	7,001.00	77.7900	7,779.00	10/10/2023				775.00	
01/12/2023	32930	BGR ENERGY SYSTE	3	100	134.6000	86.3863	8,638.63	88.1118	8,811.18	04/12/2023	155.85				
26/12/2023	32930	BGR ENERGY SYSTE	3	50	134.6000	99.4994	4,974.97	98.3016	4,915.08	29/12/2023	-65.25				
26/12/2023	32930	BGR ENERGY SYSTE	7	50	134.6000	99.0990	4,954.95	98.9010	4,945.05	02/01/2024	-15.27				
27/12/2023	32930	BGR ENERGY SYSTE	0	100	134.6000	97.0100	9,701.00	99.4900	9,949.00	27/12/2023				240.88	
27/12/2023	32930	BGR ENERGY SYSTE	12	50	134.6000	99.0990	4,954.95	95.9040	4,795.20	08/01/2024	-163.39				
28/12/2023	32930	BGR ENERGY SYSTE	0	100	134.6000	94.5100	9,451.00	95.3400	9,534.00	28/12/2023				76.16	
28/12/2023	32930	BGR ENERGY SYSTE	14	50	134.6000	95.0950	4,754.75	89.5603	4,478.02	11/01/2024	-283.90				
29/12/2023	32930	BGR ENERGY SYSTE	0	100	134.6000	96.3100	9,631.00	97.1900	9,719.00	29/12/2023				80.16	
01/01/2024	32930	BGR ENERGY SYSTE	0	50	134.6000	96.3600	4,818.00	98.8400	4,942.00	01/01/2024				122.06	
02/01/2024	32930	BGR ENERGY SYSTE	0	100	134.6000	96.8100	9,681.00	97.7400	9,774.00	02/01/2024				85.12	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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

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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
03/01/2024	32930	BGR ENERGY SYSTE	0	100	134.6000	97.8100	9,781.00	98.5900	9,859.00	03/01/2024				74.08	
04/01/2024	32930	BGR ENERGY SYSTE	0	100	134.6000	91.8100	9,181.00	92.9900	9,299.00	04/01/2024				114.32	
05/01/2024	32930	BGR ENERGY SYSTE	10	50	134.6000	93.0930	4,654.65	96.6033	4,830.17	15/01/2024	166.44				
08/01/2024	32930	BGR ENERGY SYSTE	0	100	134.6000	87.8100	8,781.00	93.6400	9,364.00	08/01/2024				575.56	
Bought Quantity :		2700		Sold Quantity :		2700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,10,501.19		Sold Amount :		2,13,505.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		55.81		Long Term PL :				Speculative PL :		2,680.24		Long Term (Tax)			
ISIN Code :		INE661H01014													
14/01/2022	12608	BHANDARI HOSIERY	469	200	3.7000	13.0631	2,612.62	4.6900	938.00	28/04/2023			-1,679.41	-1,679.41	
17/01/2022	12608	BHANDARI HOSIERY	466	100	3.7000	12.4124	1,241.24	4.6900	469.00	28/04/2023			-774.57	-774.57	
19/01/2022	12608	BHANDARI HOSIERY	464	100	3.7000	11.2613	1,126.13	4.6900	469.00	28/04/2023			-659.38	-659.38	
20/01/2022	12608	BHANDARI HOSIERY	463	100	3.7000	10.7107	1,071.07	4.6900	469.00	28/04/2023			-603.90	-603.90	
18/02/2022	12608	BHANDARI HOSIERY	692	500	3.7000	7.3600	3,680.00	7.7400	3,870.00	11/01/2024			179.43	179.43	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,731.06		Sold Amount :		6,215.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,537.83		Speculative PL :				Long Term (Tax)		-3,537.83	
ISIN Code :		INE474E01029													
01/02/2024	41143	BHARAT DYNAMICS	7	20		1,701.7000	34,034.00	1,814.2839	36,285.68	08/02/2024	2,199.18				
08/02/2024	41143	BHARAT DYNAMICS	0	7		1,790.1790	12,531.25	1,821.9606	12,753.72	08/02/2024				202.03	
15/02/2024	41143	BHARAT DYNAMICS	4	4		1,635.1335	6,540.53	1,748.2500	6,993.00	19/02/2024	439.43				
16/02/2024	41143	BHARAT DYNAMICS	0	8		1,701.9202	13,615.36	1,726.0774	13,808.62	16/02/2024				187.82	
20/02/2024	41143	BHARAT DYNAMICS	2	2		1,741.7400	3,483.48	1,699.8300	3,399.66	22/02/2024	-87.44				
21/02/2024	41143	BHARAT DYNAMICS	1	3		1,734.7330	5,204.20	1,699.8300	5,099.49	22/02/2024	-113.64				
21/02/2024	41143	BHARAT DYNAMICS	2	5		1,711.5098	8,557.55	1,758.2400	8,791.20	23/02/2024	211.12				
22/02/2024	41143	BHARAT DYNAMICS	0	5		1,680.1680	8,400.84	1,750.2480	8,751.24	22/02/2024				344.18	
28/02/2024	41143	BHARAT DYNAMICS	0	2		1,835.1835	3,670.37	1,849.8150	3,699.63	28/02/2024				27.78	
06/03/2024	41143	BHARAT DYNAMICS	8	5		1,788.7870	8,943.94	1,628.3700	8,141.85	14/03/2024	-820.20				
11/03/2024	41143	BHARAT DYNAMICS	3	5		1,771.7700	8,858.85	1,629.8370	8,149.19	14/03/2024	-721.61				
12/03/2024	41143	BHARAT DYNAMICS	0	5		1,720.1720	8,600.86	1,743.8256	8,719.13	12/03/2024				102.21	
12/03/2024	41143	BHARAT DYNAMICS	6	5		1,755.7540	8,778.77	1,698.3000	8,491.50	18/03/2024	-298.71				
12/03/2024	41143	BHARAT DYNAMICS	9	10		1,737.7360	17,377.36	1,671.3270	16,713.27	21/03/2024	-700.45				
13/03/2024	41143	BHARAT DYNAMICS	9	5		1,601.6000	8,008.00	1,698.3000	8,491.50	22/03/2024	462.14				
14/03/2024	41143	BHARAT DYNAMICS	0	5		1,660.1660	8,300.83	1,678.3200	8,391.60	14/03/2024				79.05	
15/03/2024	41143	BHARAT DYNAMICS	0	15		1,658.1491	24,872.24	1,676.4990	25,147.49	15/03/2024				265.29	
18/03/2024	41143	BHARAT DYNAMICS	0	10		1,675.1675	16,751.68	1,694.8305	16,948.31	18/03/2024				182.99	
19/03/2024	41143	BHARAT DYNAMICS	0	5		1,650.1650	8,250.83	1,679.8320	8,399.16	19/03/2024				146.14	
27/03/2024	41143	BHARAT DYNAMICS	0	1		1,751.7500	1,751.75								
28/03/2024	41143	BHARAT DYNAMICS	0	1		1,758.7570	1,758.76								
Bought Quantity :		126		Sold Quantity :		126		Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :		2,14,780.93		Sold Amount :		2,17,175.22		Os Purchase Value :		3,510.51		Os Sales Value :			
Short Term PL :		569.83		Long Term PL :				Speculative PL :		1,537.48		Long Term (Tax)			
ISIN Code :		INE171Z01018													
21/10/2022	49	BHARAT ELECTRONI	395	7	171.6500	103.4103	723.87	143.9856	1,007.90	20/11/2023				283.40	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463

Client Name : KEDAR NATH BURNWAL

Term Code

Br Code

27/10/2022	49	BHARAT ELECTRONI	389	43	171.6500	106.0106	4,558.46	143.9856	6,191.38	20/11/2023					1,628.43
27/10/2022	49	BHARAT ELECTRONI	393	7	171.6500	106.0106	742.07	141.9858	993.90	24/11/2023					250.60
03/04/2023	49	BHARAT ELECTRONI	2	43	171.6500	97.2972	4,183.78	97.6023	4,196.90	05/04/2023	5.13				
20/11/2023	49	BHARAT ELECTRONI	4	43	171.6500	144.4144	6,209.82	141.9858	6,105.39	24/11/2023					-109.93
20/11/2023	49	BHARAT ELECTRONI	38	7	171.6500	144.4144	1,010.90	182.9817	1,280.87	28/12/2023					269.52
21/11/2023	49	BHARAT ELECTRONI	230	7	171.6500	143.0930	1,001.65	97.6023	683.22	05/04/2023	-319.95				
21/11/2023	49	BHARAT ELECTRONI	222	43	171.6500	143.0930	6,153.00	101.2986	4,355.84	13/04/2023	-1,806.68				
22/11/2023	49	BHARAT ELECTRONI	223	7	171.6500	142.1420	994.99	101.2986	709.09	13/04/2023	-288.13				
22/11/2023	49	BHARAT ELECTRONI	2	43	171.6500	142.1420	6,112.11	139.0608	5,979.61	24/11/2023	-145.14				
23/11/2023	49	BHARAT ELECTRONI	1	50	171.6500	140.1400	7,007.00	140.6073	7,030.36	24/11/2023	9.22				
24/11/2023	49	BHARAT ELECTRONI	34	43	171.6500	138.0138	5,934.59	182.9817	7,868.21	28/12/2023					1,927.80
24/11/2023	49	BHARAT ELECTRONI	35	7	171.6500	138.0138	966.10	184.9815	1,294.87	29/12/2023					327.81
27/12/2023	49	BHARAT ELECTRONI	33	7	171.6500	181.9818	1,273.87	140.8590	986.01	24/11/2023	-289.43				
27/12/2023	49	BHARAT ELECTRONI	27	50	171.6500	181.7856	9,089.28	142.2576	7,112.88	30/11/2023	-1,991.28				
27/12/2023	49	BHARAT ELECTRONI	5	43	171.6500	180.5804	7,764.96	185.8140	7,990.00	01/01/2024	209.95				
28/12/2023	49	BHARAT ELECTRONI	1	43	171.6500	182.4182	7,843.98	184.9815	7,954.20	29/12/2023					107.10
28/12/2023	49	BHARAT ELECTRONI	5	7	171.6500	182.4182	1,276.93	181.9818	1,273.87	02/01/2024					-3.85
29/12/2023	49	BHARAT ELECTRONI	4	50	171.6500	183.0183	9,150.92	182.1218	9,106.09	02/01/2024					-50.61
02/01/2024	49	BHARAT ELECTRONI	1	7	171.6500	182.1820	1,275.27	185.8140	1,300.70	01/01/2024	23.28				
02/01/2024	49	BHARAT ELECTRONI	0	43	171.6500	184.0184	7,912.79	182.9817	7,868.21	02/01/2024					-51.38
02/01/2024	49	BHARAT ELECTRONI	1	50	171.6500	181.4381	9,071.91	182.6817	9,134.09	03/01/2024					54.53
02/01/2024	49	BHARAT ELECTRONI	1	43	171.6500	182.1820	7,833.83	182.8170	7,861.13	03/01/2024	20.73				
02/01/2024	49	BHARAT ELECTRONI	2	7	171.6500	181.0181	1,267.13	185.9814	1,301.87	04/01/2024					33.49
03/01/2024	49	BHARAT ELECTRONI	1	43	171.6500	182.0182	7,826.78	185.9814	7,997.20	04/01/2024					162.95
03/01/2024	49	BHARAT ELECTRONI	7	7	171.6500	182.0182	1,274.13	185.5814	1,299.07	10/01/2024					24.16
04/01/2024	49	BHARAT ELECTRONI	6	43	171.6500	184.0184	7,912.79	185.5814	7,980.00	10/01/2024					61.35
04/01/2024	49	BHARAT ELECTRONI	50	7	171.6500	184.0184	1,288.13	203.9796	1,427.86	23/02/2024					138.75
08/01/2024	49	BHARAT ELECTRONI	5	7	171.6500	184.1840	1,289.29	182.8170	1,279.72	03/01/2024	-11.86				
08/01/2024	49	BHARAT ELECTRONI	4	43	171.6500	184.1840	7,919.91	184.8150	7,947.05	04/01/2024	11.99				
10/01/2024	49	BHARAT ELECTRONI	44	18	171.6500	183.0183	3,294.33	203.9796	3,671.63	23/02/2024					375.92
10/01/2024	49	BHARAT ELECTRONI	0	32	171.6500	183.0183	5,856.59								
11/01/2024	49	BHARAT ELECTRONI	7	7	171.6500	184.3842	1,290.69	184.8150	1,293.71	04/01/2024	1.44				
11/01/2024	49	BHARAT ELECTRONI	4	43	171.6500	184.3842	7,928.52	188.0118	8,084.51	15/01/2024	140.67				
16/01/2024	49	BHARAT ELECTRONI	1	7	171.6500	186.1860	1,303.30	188.0118	1,316.08	15/01/2024	9.38				
16/01/2024	49	BHARAT ELECTRONI	2	43	171.6500	186.1860	8,006.00	185.4144	7,972.82	18/01/2024	-53.97				
17/01/2024	49	BHARAT ELECTRONI	1	50	171.6500	184.6845	9,234.23	186.6172	9,330.86	18/01/2024	72.56				
23/02/2024	49	BHARAT ELECTRONI	0	25	171.6500	198.0198	4,950.50								
01/01/0001	49	BHARAT ELECTRONI	0		171.6500			187.6893	10,698.29	18/01/2024					

Bought Quantity :	1018	Sold Quantity :	1018	Os Purchase Qty :	57	Os Sales Qty :	57
Bought Amount :	1,67,927.30	Sold Amount :	1,69,187.10	Os Purchase Value :	10,807.08	Os Sales Value :	10,698.29
Short Term PL :	-4,402.09	Long Term PL :		Speculative PL :	5,430.04	Long Term (Tax)	

ISIN Code :	INE263A01024
-------------	--------------

08/12/2023	103	BHARAT HEAVY ELE	0	50	103.5000	175.0175	8,750.88	177.0823	8,854.12	08/12/2023					99.76
------------	-----	------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	--	-------

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code		
20/12/2023	103	BHARAT HEAVY ELE	0	50	103.5000	174.0174	8,700.87	175.5824	8,779.12	20/12/2023				69.01
20/12/2023	103	BHARAT HEAVY ELE	6	50	103.5000	177.1770	8,858.85	180.4194	9,020.97	26/12/2023	146.48			
20/12/2023	103	BHARAT HEAVY ELE	8	50	103.5000	176.5764	8,828.82	186.8130	9,340.65	28/12/2023	495.80			
27/12/2023	103	BHARAT HEAVY ELE	0	50	103.5000	183.5184	9,175.92	184.9815	9,249.08	27/12/2023				69.48
05/01/2024	103	BHARAT HEAVY ELE	0	50	103.5000	193.0193	9,650.97	194.5805	9,729.03	05/01/2024				69.48
05/01/2024	103	BHARAT HEAVY ELE	4	50	103.5000	194.1940	9,709.70	197.8020	9,890.10	09/01/2024	164.03			
10/01/2024	103	BHARAT HEAVY ELE	0	100	103.5000	194.0194	19,401.94	197.4803	19,748.03	10/01/2024				338.33
16/01/2024	103	BHARAT HEAVY ELE	0	50	103.5000	199.4699	9,973.50	202.9797	10,148.99	16/01/2024				164.23
16/01/2024	103	BHARAT HEAVY ELE	2	50	103.5000	203.2030	10,160.15	210.7890	10,539.45	18/01/2024	360.80			
17/01/2024	103	BHARAT HEAVY ELE	0	50	103.5000	205.8206	10,291.03	208.4791	10,423.96	17/01/2024				130.01
23/01/2024	103	BHARAT HEAVY ELE	1	50	103.5000	221.6715	11,083.58	209.7900	10,489.50	24/01/2024	-614.32			
23/01/2024	103	BHARAT HEAVY ELE	2	100	103.5000	213.7135	21,371.35	213.4863	21,348.63	25/01/2024	-52.64			
23/01/2024	103	BHARAT HEAVY ELE	8	25	103.5000	207.2070	5,180.18	229.7700	5,744.25	31/01/2024	553.33			
23/01/2024	103	BHARAT HEAVY ELE	13	25	103.5000	207.2070	5,180.18	239.7600	5,994.00	05/02/2024	802.79			
25/01/2024	103	BHARAT HEAVY ELE	0	50	103.5000	216.1716	10,808.58	216.1784	10,808.92	25/01/2024				-14.74
30/01/2024	103	BHARAT HEAVY ELE	0	50	103.5000	228.8229	11,441.15	231.9768	11,598.84	30/01/2024				149.58
30/01/2024	103	BHARAT HEAVY ELE	6	25	103.5000	231.4312	5,785.78	239.7600	5,994.00	05/02/2024	198.86			
01/02/2024	103	BHARAT HEAVY ELE	0	50	103.5000	225.0225	11,251.13	228.9771	11,448.86	01/02/2024				193.21
09/02/2024	103	BHARAT HEAVY ELE	0	25	103.5000	218.0218	5,450.55	227.9772	5,699.43	09/02/2024				246.69
16/02/2024	103	BHARAT HEAVY ELE	0	25	103.5000	227.7228	5,693.07	228.3772	5,709.43	16/02/2024				14.10
15/03/2024	103	BHARAT HEAVY ELE	0	25	103.5000	211.8212	5,295.53	215.7784	5,394.46	15/03/2024				96.79

Bought Quantity :	1050	Sold Quantity :	1050	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,12,043.66	Sold Amount :	2,15,953.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,055.13	Long Term PL :		Speculative PL :	1,625.91	Long Term (Tax)	
ISIN Code :	INE257A01026						

05/04/2023	547	BHARAT PETROLEUM	0	200	493.0000	327.5827	65,516.55	327.9672	65,593.44	05/04/2023				50.98
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	65,516.55	Sold Amount :	65,593.44	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	50.98	Long Term (Tax)								
ISIN Code :	INE029A01011													

24/08/2021	1425	BOMBAY BURMAH T	0	2	1,425.0000	1,160.1160	2,320.23							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	2							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,320.23							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE050A01025													

23/06/2021	32678	BOMBAY RAYON FAS	0	700	74.0000	12.0120	8,408.40							
25/06/2021	32678	BOMBAY RAYON FAS	0	400	74.0000	11.8494	4,739.74							
28/06/2021	32678	BOMBAY RAYON FAS	0	400	74.0000	11.1612	4,464.46							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1500							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	17,612.60							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE589G01011													

19/10/2021	43212	BOROSIL LIMITED	0	8		285.0285	2,280.23							
------------	-------	-----------------	---	---	--	----------	----------	--	--	--	--	--	--	--

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				8 Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				2,280.23 Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE02PY01013															
22/02/2023	32368	BRIGHT COM GROUP	75	100	6.3000	24.0240	2,402.40	11.7882	1,178.82	08/05/2023	-1,228.32				
01/03/2023	32368	BRIGHT COM GROUP	70	100	6.3000	22.8729	2,287.29	12.9370	1,293.70	10/05/2023	-998.29				
01/03/2023	32368	BRIGHT COM GROUP	78	100	6.3000	22.6727	2,267.27	17.1328	1,713.28	18/05/2023	-559.21				
15/03/2023	32368	BRIGHT COM GROUP	69	200	6.3000	20.1902	4,038.04	16.2337	3,246.74	23/05/2023	-799.46				
15/03/2023	32368	BRIGHT COM GROUP	75	100	6.3000	19.7197	1,971.97	16.9830	1,698.30	29/05/2023	-277.85				
15/03/2023	32368	BRIGHT COM GROUP	77	100	6.3000	19.4194	1,941.94	18.3816	1,838.16	31/05/2023	-108.14				
15/03/2023	32368	BRIGHT COM GROUP	79	100	6.3000	19.1191	1,911.91	20.5294	2,052.94	02/06/2023	136.43				
23/03/2023	32368	BRIGHT COM GROUP	71	100	6.3000	19.8699	1,986.99	20.5294	2,052.94	02/06/2023	60.74				
23/03/2023	32368	BRIGHT COM GROUP	75	100	6.3000	19.6697	1,966.97	20.4795	2,047.95	06/06/2023	75.77				
10/04/2023	32368	BRIGHT COM GROUP	0	200	6.3000	18.2100	3,642.00	19.1900	3,838.00	10/04/2023				193.94	
13/04/2023	32368	BRIGHT COM GROUP	54	100	6.3000	15.8158	1,581.58	20.4795	2,047.95	06/06/2023	461.72				
17/04/2023	32368	BRIGHT COM GROUP	53	100	6.3000	14.7147	1,471.47	23.6263	2,362.63	09/06/2023	886.27				
18/04/2023	32368	BRIGHT COM GROUP	59	100	6.3000	14.0140	1,401.40	29.9700	2,997.00	16/06/2023	1,590.02				
24/04/2023	32368	BRIGHT COM GROUP	67	100	6.3000	11.4615	1,146.15	31.1688	3,116.88	30/06/2023	1,965.37				
27/04/2023	32368	BRIGHT COM GROUP	112	100	6.3000	9.8600	986.00	26.4735	2,647.35	17/08/2023	1,656.76				
05/06/2023	32368	BRIGHT COM GROUP	101	100	6.3000	19.8198	1,981.98	16.6833	1,668.33	14/09/2023	-318.36				
05/06/2023	32368	BRIGHT COM GROUP	105	100	6.3000	19.6196	1,961.96	18.3316	1,833.16	18/09/2023	-133.75				
05/07/2023	32368	BRIGHT COM GROUP	78	100	6.3000	29.0290	2,902.90	20.1798	2,017.98	21/09/2023	-891.36				
07/07/2023	32368	BRIGHT COM GROUP	0	100	6.3000	30.2100	3,021.00	30.6900	3,069.00	07/07/2023				46.52	
13/07/2023	32368	BRIGHT COM GROUP	92	100	6.3000	25.0250	2,502.50	18.3816	1,838.16	13/10/2023	-670.04				
18/07/2023	32368	BRIGHT COM GROUP	0	100	6.3000	26.9100	2,691.00	28.8900	2,889.00	18/07/2023				194.54	
18/07/2023	32368	BRIGHT COM GROUP	111	100	6.3000	28.2282	2,822.82	17.5824	1,758.24	06/11/2023	-1,068.47				
25/07/2023	32368	BRIGHT COM GROUP	113	100	6.3000	24.4244	2,442.44	17.2827	1,728.27	15/11/2023	-719.65				
23/08/2023	32368	BRIGHT COM GROUP	103	100	6.3000	23.1231	2,312.31	17.1828	1,718.28	04/12/2023	-599.31				
25/08/2023	32368	BRIGHT COM GROUP	101	100	6.3000	20.8709	2,087.09	17.1828	1,718.28	04/12/2023	-373.78				
29/08/2023	32368	BRIGHT COM GROUP	100	100	6.3000	18.8689	1,886.89	17.9820	1,798.20	07/12/2023	-93.29				
05/09/2023	32368	BRIGHT COM GROUP	93	100	6.3000	14.6146	1,461.46	19.5804	1,958.04	07/12/2023	492.30				
06/10/2023	32368	BRIGHT COM GROUP	74	100	6.3000	18.2182	1,821.82	20.1798	2,017.98	19/12/2023	191.20				
20/11/2023	32368	BRIGHT COM GROUP	43	100	6.3000	16.8168	1,681.68	19.3806	1,938.06	02/01/2024	251.74				
29/11/2023	32368	BRIGHT COM GROUP	41	100	6.3000	16.3163	1,631.63	19.5804	1,958.04	09/01/2024	321.79				
01/12/2023	32368	BRIGHT COM GROUP	0	100	6.3000	16.7100	1,671.00	17.2900	1,729.00	01/12/2023				55.80	
01/12/2023	32368	BRIGHT COM GROUP	40	100	6.3000	16.9169	1,691.69	20.7792	2,077.92	10/01/2024	382.58				
12/12/2023	32368	BRIGHT COM GROUP	43	100	6.3000	20.4204	2,042.04	17.9820	1,798.20	24/01/2024	-248.87				
13/12/2023	32368	BRIGHT COM GROUP	0	100	6.3000	19.2100	1,921.00	19.8400	1,984.00	13/12/2023				61.94	
20/12/2023	32368	BRIGHT COM GROUP	35	100	6.3000	19.0190	1,901.90	18.4815	1,848.15	24/01/2024	-58.59				
29/12/2023	32368	BRIGHT COM GROUP	33	100	6.3000	19.2192	1,921.92	19.5304	1,953.04	31/01/2024	27.31				
15/01/2024	32368	BRIGHT COM GROUP	16	100	6.3000	20.7207	2,072.07	19.5304	1,953.04	31/01/2024	-122.95				
15/01/2024	32368	BRIGHT COM GROUP	21	100	6.3000	20.3203	2,032.03	20.5794	2,057.94	05/02/2024	20.64				
16/01/2024	32368	BRIGHT COM GROUP	29	100	6.3000	19.7197	1,971.97	18.4815	1,848.15	14/02/2024	-128.80				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

23/01/2024	32368	BRIGHT COM GROUP	0	100	6.3000	17.7100	1,771.00	18.1900	1,819.00	23/01/2024				45.70
23/01/2024	32368	BRIGHT COM GROUP	51	100	6.3000	17.6176	1,761.76	16.5834	1,658.34	14/03/2024	-106.58			
31/01/2024	32368	BRIGHT COM GROUP	0	200	6.3000	20.2100	4,042.00	20.4900	4,098.00	31/01/2024				51.28
01/02/2024	32368	BRIGHT COM GROUP	0	100	6.3000	19.6100	1,961.00	20.0400	2,004.00	01/02/2024				41.92
06/02/2024	32368	BRIGHT COM GROUP	0	100	6.3000	19.7197	1,971.97							
07/02/2024	32368	BRIGHT COM GROUP	0	100	6.3000	19.2693	1,926.93							
26/02/2024	32368	BRIGHT COM GROUP	0	100	6.3000	18.0180	1,801.80							
04/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	17.7177	1,771.77							
06/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	18.6100	1,861.00	19.1900	1,919.00	06/03/2024				56.96
18/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	16.0160	1,601.60							
21/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	14.8148	1,481.48							
27/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	14.0140	1,401.40							
28/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	13.7600	1,376.00	14.5900	1,459.00	28/03/2024				82.14

Bought Quantity :	4800	Sold Quantity :	4800	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	94,211.24	Sold Amount :	94,248.44	Os Purchase Value :	11,956.95	Os Sales Value :	
Short Term PL :	-984.43	Long Term PL :		Speculative PL :	830.74	Long Term (Tax)	
ISIN Code :	INE425B01027						

23/02/2024	43523	CAMPUS ACTIVEWEA	11	50		249.1990	12,459.95	254.7450	12,737.25	05/03/2024	253.20			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	12,459.95	Sold Amount :	12,737.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :	253.20	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE278Y01022													

03/01/2024	32483	CANARA BANK	0	10	351.8500	445.0445	4,450.45	459.9540	4,599.54	03/01/2024				147.30
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,450.45	Sold Amount :	4,599.54	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :	147.30	Long Term (Tax)								
ISIN Code :	INE476A01014													

09/06/2023	83	CENTURY EXTRUSIO	35	100	6.8000	10.4104	1,041.04	10.2897	1,028.97	14/07/2023	-14.74			
12/06/2023	83	CENTURY EXTRUSIO	32	100	6.8000	10.2603	1,026.03	10.2897	1,028.97	14/07/2023	.29			
21/06/2023	83	CENTURY EXTRUSIO	23	100	6.8000	9.9100	991.00	10.2897	1,028.97	14/07/2023	35.36			
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,058.07	Sold Amount :	3,086.91	Os Purchase Value :		Os Sales Value :								
Short Term PL :	20.91	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE281A01026													

28/04/2023	84	CESC LTD	6	50	1,074.3500	68.4684	3,423.42	68.7312	3,436.56	04/05/2023	6.61			
03/05/2023	84	CESC LTD	5	50	1,074.3500	67.8678	3,393.39	69.1308	3,456.54	08/05/2023	56.61			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	6,816.81	Sold Amount :	6,893.10	Os Purchase Value :		Os Sales Value :								
Short Term PL :	63.22	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE486A01021													

27/01/2023	31977	CHARTERED LOGISTI	126	500	21.4000	4.7900	2,395.00	4.3400	2,170.00	02/06/2023	-237.14			
28/04/2023	31977	CHARTERED LOGISTI	39	500	21.4000	4.1100	2,055.00	5.1400	2,570.00	06/06/2023	502.81			
10/05/2023	31977	CHARTERED LOGISTI	0	150	21.4000	4.3100	646.50	4.4400	666.00	10/05/2023				17.22

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code				
30/05/2023	31977	CHARTERED LOGISTI	160	500	21.4000	4.1600	2,080.00	5.0400	2,520.00	06/11/2023	427.83					
Bought Quantity :			1650		Sold Quantity :			1650		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,176.50		Sold Amount :			7,926.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :			693.50		Long Term PL :					Speculative PL :			17.22		Long Term (Tax)	
ISIN Code :			INE558F01026													
28/11/2023	43318	CLEAN SCIENCE AND	3	10		1,341.3400	13,413.40	1,393.6050	13,936.05	01/12/2023	502.33					
30/11/2023	43318	CLEAN SCIENCE AND	0	10		1,386.1386	13,861.39	1,424.8575	14,248.58	30/11/2023					377.07	
30/11/2023	43318	CLEAN SCIENCE AND	1	5		1,406.4050	7,032.03	1,436.5620	7,182.81	01/12/2023	142.53					
01/12/2023	43318	CLEAN SCIENCE AND	0	5		1,390.1390	6,950.70	1,437.8562	7,189.28	01/12/2023					227.13	
08/12/2023	43318	CLEAN SCIENCE AND	4	5		1,416.4150	7,082.08	1,458.5899	7,292.95	12/12/2023	197.15					
11/12/2023	43318	CLEAN SCIENCE AND	1	5		1,401.4000	7,007.00	1,458.5899	7,292.95	12/12/2023	272.29					
05/02/2024	43318	CLEAN SCIENCE AND	4	10		1,426.4250	14,264.25	1,413.5850	14,135.85	09/02/2024	-155.36					
05/02/2024	43318	CLEAN SCIENCE AND	14	10		1,421.4200	14,214.20	1,411.5870	14,115.87	19/02/2024	-125.31					
08/02/2024	43318	CLEAN SCIENCE AND	0	10		1,391.6392	13,916.39	1,396.3604	13,963.60	08/02/2024					34.93	
08/02/2024	43318	CLEAN SCIENCE AND	11	10		1,399.8985	13,998.99	1,418.5800	14,185.80	19/02/2024	163.40					
Bought Quantity :			80		Sold Quantity :			80		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,11,740.41		Sold Amount :			1,13,543.74		Os Purchase Value :			Os Sales Value :			
Short Term PL :			997.02		Long Term PL :					Speculative PL :			639.13		Long Term (Tax)	
ISIN Code :			INE227W01023													
15/03/2023	33278	COAL INDIA LTD	19	50	304.1500	220.2200	11,011.00	216.7830	10,839.15	03/04/2023	-200.22					
20/03/2023	33278	COAL INDIA LTD	14	50	304.1500	217.7175	10,885.88	218.7810	10,939.05	03/04/2023	24.98					
22/03/2023	33278	COAL INDIA LTD	21	50	304.1500	215.2150	10,760.75	226.7730	11,338.65	12/04/2023	549.33					
23/03/2023	33278	COAL INDIA LTD	64	50	304.1500	213.2130	10,660.65	241.7580	12,087.90	26/05/2023	1,405.17					
13/04/2023	33278	COAL INDIA LTD	76	50	304.1500	226.8266	11,341.33	227.1726	11,358.63	28/06/2023	-4.32					
22/05/2023	33278	COAL INDIA LTD	45	50	304.1500	239.2390	11,961.95	232.7670	11,638.35	06/07/2023	-340.13					
25/05/2023	33278	COAL INDIA LTD	0	100	304.1500	239.0239	23,902.39	240.4760	24,047.60	25/05/2023					135.69	
01/06/2023	33278	COAL INDIA LTD	43	50	304.1500	231.2310	11,561.55	230.7690	11,538.45	14/07/2023	-39.20					
06/06/2023	33278	COAL INDIA LTD	0	50	304.1500	228.6229	11,431.15	228.3772	11,418.86	06/06/2023					-16.83	
08/06/2023	33278	COAL INDIA LTD	0	50	304.1500	228.0228	11,401.14	228.5771	11,428.86	08/06/2023					23.18	
12/06/2023	33278	COAL INDIA LTD	0	50	304.1500	227.0227	11,351.14	228.1772	11,408.86	12/06/2023					53.21	
13/06/2023	33278	COAL INDIA LTD	0	50	304.1500	228.0228	11,401.14	228.9771	11,448.86	13/06/2023					43.18	
14/06/2023	33278	COAL INDIA LTD	0	50	304.1500	228.0228	11,401.14	228.9771	11,448.86	14/06/2023					43.18	
15/06/2023	33278	COAL INDIA LTD	49	25	304.1500	228.2280	5,705.70	234.2655	5,856.64	03/08/2023	144.63					
19/06/2023	33278	COAL INDIA LTD	45	25	304.1500	228.2280	5,705.70	234.2655	5,856.64	03/08/2023	140.72					
22/06/2023	33278	COAL INDIA LTD	0	50	304.1500	227.2227	11,361.14	229.3771	11,468.86	22/06/2023					103.18	
06/07/2023	33278	COAL INDIA LTD	0	25	304.1500	234.0234	5,850.59	234.9765	5,874.41	06/07/2023					15.55	
13/07/2023	33278	COAL INDIA LTD	28	50	304.1500	230.2300	11,511.50	235.9638	11,798.19	10/08/2023	256.54					
18/07/2023	33278	COAL INDIA LTD	45	50	304.1500	229.2290	11,461.45	235.3644	11,768.22	01/09/2023	284.53					
21/07/2023	33278	COAL INDIA LTD	0	50	304.1500	229.0229	11,451.15	229.9770	11,498.85	21/07/2023					43.15	
28/07/2023	33278	COAL INDIA LTD	35	50	304.1500	228.2280	11,411.40	236.1636	11,808.18	01/09/2023	374.59					
02/08/2023	33278	COAL INDIA LTD	0	50	304.1500	234.0234	11,701.17	241.9758	12,098.79	02/08/2023					378.98	
02/08/2023	33278	COAL INDIA LTD	33	100	304.1500	237.9878	23,798.78	243.7560	24,375.60	04/09/2023	528.19					
18/08/2023	33278	COAL INDIA LTD	26	50	304.1500	228.2280	11,411.40	275.7240	13,786.20	13/09/2023	2,342.68					

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463	Client Name : KEDAR NATH BURNWAL	Term Code	Br Code												
25/08/2023	33278	COAL INDIA LTD	31	50	304.1500	228.2280	11,411.40	288.2115	14,410.58	25/09/2023	2,966.10				
12/09/2023	33278	COAL INDIA LTD	15	50	304.1500	272.2720	13,613.60	291.3084	14,565.42	27/09/2023	924.74				
22/09/2023	33278	COAL INDIA LTD	0	50	304.1500	283.0283	14,151.42	284.9715	14,248.58	22/09/2023				91.52	
26/09/2023	33278	COAL INDIA LTD	14	50	304.1500	286.7865	14,339.33	295.9038	14,795.19	10/10/2023	418.65				
05/10/2023	33278	COAL INDIA LTD	0	50	304.1500	285.0285	14,251.43	290.1710	14,508.55	05/10/2023				251.85	
09/10/2023	33278	COAL INDIA LTD	0	50	304.1500	284.0284	14,201.42	285.9714	14,298.57	09/10/2023				91.49	
21/11/2023	33278	COAL INDIA LTD	7	10	304.1500	334.3340	3,343.34	337.6620	3,376.62	28/11/2023	26.86				
23/11/2023	33278	COAL INDIA LTD	5	10	304.1500	332.3320	3,323.32	337.6620	3,376.62	28/11/2023	46.89				
12/12/2023	33278	COAL INDIA LTD	7	20	304.1500	348.3480	6,966.96	354.6450	7,092.90	19/12/2023	112.48				
18/12/2023	33278	COAL INDIA LTD	0	20	304.1500	343.0343	6,860.69	347.6652	6,953.30	18/12/2023				89.88	
23/01/2024	33278	COAL INDIA LTD	1	10	304.1500	397.3970	3,973.97	381.6180	3,816.18	24/01/2024	-163.87				
23/01/2024	33278	COAL INDIA LTD	23	20	304.1500	393.9936	7,879.87	476.5230	9,530.46	15/02/2024	1,628.31				
23/01/2024	33278	COAL INDIA LTD	24	10	304.1500	385.3850	3,853.85	484.6149	4,846.15	16/02/2024	981.08				
23/01/2024	33278	COAL INDIA LTD	34	10	304.1500	382.3820	3,823.82	446.5530	4,465.53	26/02/2024	630.96				
23/01/2024	33278	COAL INDIA LTD	41	10	304.1500	375.9256	3,759.26	454.5450	4,545.45	04/03/2024	775.34				
19/02/2024	33278	COAL INDIA LTD	28	10	304.1500	460.4600	4,604.60	419.5800	4,195.80	18/03/2024	-417.06				
20/02/2024	33278	COAL INDIA LTD	30	10	304.1500	450.4500	4,504.50	429.5700	4,295.70	21/03/2024	-217.17				
21/02/2024	33278	COAL INDIA LTD	29	10	304.1500	440.4400	4,404.40	432.5670	4,325.67	21/03/2024	-87.02				
14/03/2024	33278	COAL INDIA LTD	0	10	304.1500	420.0420	4,200.42	428.2072	4,282.07	14/03/2024				79.93	
15/03/2024	33278	COAL INDIA LTD	0	20	304.1500	407.6408	8,152.82	410.5590	8,211.18	15/03/2024				52.40	
15/03/2024	33278	COAL INDIA LTD	0	10	304.1500	415.3149	4,153.15								
28/03/2024	33278	COAL INDIA LTD	0	10	304.1500	433.0433	4,330.43	437.9562	4,379.56	28/03/2024				47.39	
Bought Quantity :		1715		Sold Quantity :		1715		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		4,36,391.98		Sold Amount :		4,51,652.71		Os Purchase Value :		4,153.15		Os Sales Value :			
Short Term PL :		13,093.76		Long Term PL :				Speculative PL :		1,526.90		Long Term (Tax)			
ISIN Code :		INE522F01014													

27/03/2023	40678	COCHIN SHIPYARD LI	16	10	546.9500	412.4120	4,124.12	499.5000	4,995.00	12/04/2023	859.07			
03/04/2023	40678	COCHIN SHIPYARD LI	0	10	546.9500	471.0471	4,710.47	481.9518	4,819.52	03/04/2023				107.15
11/04/2023	40678	COCHIN SHIPYARD LI	0	10	546.9500	490.0490	4,900.49	494.9505	4,949.51	11/04/2023				47.06
17/04/2023	40678	COCHIN SHIPYARD LI	3	10	546.9500	484.4840	4,844.84	492.5070	4,925.07	20/04/2023	70.94			
17/04/2023	40678	COCHIN SHIPYARD LI	7	10	546.9500	480.3799	4,803.80	494.5050	4,945.05	24/04/2023	131.92			
13/07/2023	40678	COCHIN SHIPYARD LI	4	10	546.9500	635.6350	6,356.35	639.3600	6,393.60	17/07/2023	23.18			
14/07/2023	40678	COCHIN SHIPYARD LI	3	10	546.9500	630.6300	6,306.30	676.3230	6,763.23	17/07/2023	442.92			
14/07/2023	40678	COCHIN SHIPYARD LI	6	10	546.9500	628.6280	6,286.28	669.3300	6,693.30	20/07/2023	390.19			
19/07/2023	40678	COCHIN SHIPYARD LI	6	10	546.9500	654.6540	6,546.54	689.3100	6,893.10	25/07/2023	333.65			
21/07/2023	40678	COCHIN SHIPYARD LI	0	10	546.9500	669.0669	6,690.67	674.9325	6,749.33	21/07/2023				56.00
27/07/2023	40678	COCHIN SHIPYARD LI	18	10	546.9500	680.6800	6,806.80	667.3320	6,673.32	14/08/2023	-146.26			
02/08/2023	40678	COCHIN SHIPYARD LI	12	20	546.9500	666.4909	13,329.82	670.6287	13,412.57	14/08/2023	48.20			
07/08/2023	40678	COCHIN SHIPYARD LI	7	10	546.9500	660.6600	6,606.60	687.3120	6,873.12	14/08/2023	249.33			
11/08/2023	40678	COCHIN SHIPYARD LI	5	10	546.9500	640.4048	6,404.05	704.2950	7,042.95	16/08/2023	622.97			
30/10/2023	40678	COCHIN SHIPYARD LI	7	10	546.9500	960.9600	9,609.60	961.5375	9,615.38	06/11/2023	-19.75			
01/11/2023	40678	COCHIN SHIPYARD LI	0	10	546.9500	945.0945	9,450.95	947.8552	9,478.55	01/11/2023				23.83
03/11/2023	40678	COCHIN SHIPYARD LI	3	5	546.9500	945.9450	4,729.73	979.0200	4,895.10	06/11/2023	156.25			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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

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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
13/03/2024	40678	COCHIN SHIPYARD LI	6	20	546.9500	753.7530	15,075.06	894.1050	17,882.10	19/03/2024	2,782.85				
18/03/2024	40678	COCHIN SHIPYARD LI	0	10	546.9500	890.0890	8,900.89	909.9090	9,099.09	18/03/2024				194.62	
19/03/2024	40678	COCHIN SHIPYARD LI	0	10	546.9500	880.0880	8,800.88	884.9115	8,849.12	19/03/2024				35.84	
Bought Quantity :		675		Sold Quantity :		675		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,78,905.48		Sold Amount :		5,98,899.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		16,022.52		Long Term PL :				Speculative PL :		3,098.20		Long Term (Tax)			
ISIN Code :		INE704P01025													
22/04/2022	43232	COMPUTER AGE MAN	0	1		2,600.2600	2,600.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,600.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE596I01012													
10/11/2023	42216	DALMIA BHARAT	20	1		2,082.0800	2,082.08	2,222.7750	2,222.78	30/11/2023	136.64				
28/11/2023	42216	DALMIA BHARAT	2	1		2,212.2100	2,212.21	2,222.7750	2,222.78	30/11/2023	7.85				
30/11/2023	42216	DALMIA BHARAT	0	2		2,203.2203	4,406.44	2,224.7775	4,449.56	30/11/2023				38.33	
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,700.73		Sold Amount :		8,895.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		144.48		Long Term PL :				Speculative PL :		38.33		Long Term (Tax)			
ISIN Code :		INE00R701025													
01/08/2023	117	DCW LTD.	9	200	40.9000	45.1952	9,039.04	48.4515	9,690.30	10/08/2023	633.29				
01/08/2023	117	DCW LTD.	15	200	40.9000	45.1952	9,039.04	50.0499	10,009.97	16/08/2023	952.55				
01/08/2023	117	DCW LTD.	27	100	40.9000	45.1952	4,519.52	52.9470	5,294.70	28/08/2023	765.62				
14/08/2023	117	DCW LTD.	0	300	40.9000	45.5433	13,663.00	46.7067	14,012.00	14/08/2023				342.94	
23/08/2023	117	DCW LTD.	5	200	40.9000	49.5495	9,909.90	54.3706	10,874.11	28/08/2023	944.45				
25/08/2023	117	DCW LTD.	4	100	40.9000	48.2482	4,824.82	56.9430	5,694.30	29/08/2023	859.22				
31/08/2023	117	DCW LTD.	5	100	40.9000	55.0550	5,505.50	55.9440	5,594.40	05/09/2023	78.27				
06/09/2023	117	DCW LTD.	1	100	40.9000	54.5545	5,455.45	54.7452	5,474.52	07/09/2023	8.67				
06/09/2023	117	DCW LTD.	2	100	40.9000	53.5535	5,355.35	55.5444	5,554.44	08/09/2023	188.59				
12/09/2023	117	DCW LTD.	1	200	40.9000	51.0510	10,210.20	51.6483	10,329.66	13/09/2023	99.92				
12/09/2023	117	DCW LTD.	2	100	40.9000	49.6496	4,964.96	56.9430	5,694.30	14/09/2023	718.91				
Bought Quantity :		1700		Sold Quantity :		1700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		82,486.78		Sold Amount :		88,222.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,249.49		Long Term PL :				Speculative PL :		342.94		Long Term (Tax)			
ISIN Code :		INE500A01029													
01/02/2024	645	DEEPAK FERTI & PET	0	40	404.7000	595.5950	23,823.80								
05/02/2024	645	DEEPAK FERTI & PET	0	10	404.7000	570.5700	5,705.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,529.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE501A01019													
03/04/2023	6401	DEEPAK NITRITE LTD	7	5	284.0500	1,806.8050	9,034.03	1,823.1750	9,115.88	10/04/2023	64.53				
05/04/2023	6401	DEEPAK NITRITE LTD	6	5	284.0500	1,791.7900	8,958.95	1,833.1650	9,165.83	11/04/2023	189.68				
17/04/2023	6401	DEEPAK NITRITE LTD	1	5	284.0500	1,851.8500	9,259.25	1,872.1260	9,360.63	18/04/2023	83.67				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463			Client Name : KEDAR NATH BURNWAL					Term Code			Br Code			
18/04/2023	6401	DEEPAK NITRITE LTD	0	5	284.0500	1,856.1856	9,280.93	1,864.8135	9,324.07	18/04/2023				33.06
05/06/2023	6401	DEEPAK NITRITE LTD	8	1	284.0500	2,102.1000	2,102.10	2,058.9390	2,058.94	13/06/2023	-47.12			
08/06/2023	6401	DEEPAK NITRITE LTD	5	2	284.0500	2,092.0900	4,184.18	2,058.9390	4,117.88	13/06/2023	-74.18			
09/06/2023	6401	DEEPAK NITRITE LTD	4	1	284.0500	2,072.0700	2,072.07	2,058.9390	2,058.94	13/06/2023	-18.43			
09/06/2023	6401	DEEPAK NITRITE LTD	5	5	284.0500	2,034.4324	10,172.16	2,107.8900	10,539.45	14/06/2023	340.47			
06/07/2023	6401	DEEPAK NITRITE LTD	8	2	284.0500	2,122.1200	4,244.24	1,943.0550	3,886.11	14/07/2023	-365.79			
07/07/2023	6401	DEEPAK NITRITE LTD	7	3	284.0500	2,069.0670	6,207.20	1,943.0550	5,829.17	14/07/2023	-393.69			
11/07/2023	6401	DEEPAK NITRITE LTD	6	5	284.0500	1,959.6177	9,798.09	1,978.0200	9,890.10	17/07/2023	68.63			
11/07/2023	6401	DEEPAK NITRITE LTD	28	5	284.0500	1,939.9380	9,699.69	2,047.9500	10,239.75	08/08/2023	516.26			
13/07/2023	6401	DEEPAK NITRITE LTD	0	5	284.0500	1,910.1910	9,550.96	1,919.8080	9,599.04	13/07/2023				44.29
21/09/2023	6401	DEEPAK NITRITE LTD	43	5	284.0500	2,202.2000	11,011.00	2,012.9850	10,064.93	03/11/2023	-965.93			
27/09/2023	6401	DEEPAK NITRITE LTD	0	2	284.0500	2,100.2100	4,200.42	2,129.7870	4,259.57	27/09/2023				57.47
23/10/2023	6401	DEEPAK NITRITE LTD	14	5	284.0500	2,012.0100	10,060.05	2,107.8900	10,539.45	06/11/2023	452.28			

Bought Quantity :	61	Sold Quantity :	61	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,19,835.31	Sold Amount :	1,20,049.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-149.62	Long Term PL :		Speculative PL :	134.82	Long Term (Tax)	
ISIN Code :	INE288B01029						

26/09/2023	32848	DELTA CORP LTD	0	50	364.7500	137.8138	6,890.69	140.9859	7,049.30	26/09/2023				155.85
06/10/2023	32848	DELTA CORP LTD	3	25	364.7500	138.1380	3,453.45	141.8580	3,546.45	09/10/2023	86.31			
16/10/2023	32848	DELTA CORP LTD	4	50	364.7500	127.9278	6,396.39	127.8720	6,393.60	20/10/2023	-14.68			
21/03/2024	32848	DELTA CORP LTD	0	25	364.7500	122.1220	3,053.05							
22/03/2024	32848	DELTA CORP LTD	0	25	364.7500	121.1510	3,028.78							
27/03/2024	32848	DELTA CORP LTD	0	50	364.7500	114.6145	5,730.73							
28/03/2024	32848	DELTA CORP LTD	0	50	364.7500	111.2112	5,560.56	115.4885	5,774.42	28/03/2024				209.83
28/03/2024	32848	DELTA CORP LTD	0	25	364.7500	112.5124	2,812.81							

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :	22,301.09	Sold Amount :	22,763.77	Os Purchase Value :	14,625.36	Os Sales Value :	
Short Term PL :	71.63	Long Term PL :		Speculative PL :	365.67	Long Term (Tax)	
ISIN Code :	INE124G01033						

01/03/2024	33137	DEN NETWORKS LTD	6	50	113.1500	55.4554	2,772.77	55.8441	2,792.21	07/03/2024	12.71			
05/03/2024	33137	DEN NETWORKS LTD	2	50	113.1500	54.0540	2,702.70	56.0439	2,802.20	07/03/2024	92.38			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,475.47	Sold Amount :	5,594.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	105.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE947J01015						

01/01/2024	43330	DEVYANI INTERNATI	7	50	192.1920	9,609.60	185.8140	9,290.70	08/01/2024	-329.26				
02/01/2024	43330	DEVYANI INTERNATI	9	50	190.1900	9,509.50	189.0108	9,450.54	11/01/2024	-83.55				
05/01/2024	43330	DEVYANI INTERNATI	11	50	186.3862	9,319.31	186.8130	9,340.65	16/01/2024	-2.84				
08/01/2024	43330	DEVYANI INTERNATI	0	50	184.0184	9,200.92	188.3812	9,419.06	08/01/2024					210.62
27/02/2024	43330	DEVYANI INTERNATI	0	25	155.6156	3,890.39	157.5842	3,939.61	27/02/2024					47.66

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

Bought Quantity :	225	Sold Quantity :	225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,529.72	Sold Amount :	41,440.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-415.65	Long Term PL :		Speculative PL :	258.28	Long Term (Tax)	
ISIN Code :	INE872J01023						

30/07/2019	11072	DEWAN HOUSING FIN	0	25	594.4500	51.2012	1,280.03								
------------	-------	-------------------	---	----	----------	---------	----------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,280.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202B01012						

23/02/2024	32180	DHANLAXMI BANK L	34	100	27.1500	50.0500	5,005.00	41.2087	4,120.87	28/03/2024	-892.58				
26/02/2024	32180	DHANLAXMI BANK L	0	50	27.1500	49.0490	2,452.45								
04/03/2024	32180	DHANLAXMI BANK L	0	50	27.1500	47.0470	2,352.35								
11/03/2024	32180	DHANLAXMI BANK L	0	50	27.1500	45.4454	2,272.27								
19/03/2024	32180	DHANLAXMI BANK L	0	50	27.1500	44.2442	2,212.21								
27/03/2024	32180	DHANLAXMI BANK L	0	100	27.1500	41.0410	4,104.10								

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	5,005.00	Sold Amount :	4,120.87	Os Purchase Value :	13,393.38	Os Sales Value :	
Short Term PL :	-892.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE680A01011						

22/03/2023	38902	DHUNSERI TEA & IND	12	50	439.9000	197.1970	9,859.85	185.0148	9,250.74	03/04/2023	-634.06				
31/03/2023	38902	DHUNSERI TEA & IND	3	100	439.9000	183.1830	18,318.30	188.5213	18,852.13	03/04/2023	485.85				
17/04/2023	38902	DHUNSERI TEA & IND	0	50	439.9000	195.0195	9,750.98	196.7803	9,839.02	17/04/2023					84.16
09/02/2024	38902	DHUNSERI TEA & IND	0	75	439.9000	229.0229	17,176.72	231.6435	17,373.26	09/02/2024					189.71
12/03/2024	38902	DHUNSERI TEA & IND	2	35	439.9000	207.8362	7,274.27	190.2096	6,657.34	14/03/2024	-635.04				
13/03/2024	38902	DHUNSERI TEA & IND	1	15	439.9000	189.0889	2,836.33	190.2096	2,853.14	14/03/2024	9.43				
13/03/2024	38902	DHUNSERI TEA & IND	5	50	439.9000	188.1380	9,406.90	193.8060	9,690.30	18/03/2024	258.58				

Bought Quantity :	375	Sold Quantity :	375	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	74,623.34	Sold Amount :	74,515.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-515.24	Long Term PL :		Speculative PL :	273.87	Long Term (Tax)	
ISIN Code :	INE341R01014						

23/01/2024	32839	DISH TV INDIA LTD	0	200	75.9000	18.5100	3,702.00	19.1400	3,828.00	23/01/2024					123.92
------------	-------	-------------------	---	-----	---------	---------	----------	---------	----------	------------	--	--	--	--	--------

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,702.00	Sold Amount :	3,828.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	123.92	Long Term (Tax)	
ISIN Code :	INE836F01026						

09/10/2023	40699	DIXON TECHNOLOGI	2	5	3,830.0000	5,114.1090	25,570.55	5,194.8000	25,974.00	11/10/2023	336.61				
------------	-------	------------------	---	---	------------	------------	-----------	------------	-----------	------------	--------	--	--	--	--

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,570.55	Sold Amount :	25,974.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	336.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE935N01020						

05/02/2024	DPSCLTD	DPSC LIMITED	0	200	30.5000	25.3754	5,075.08								
08/02/2024	DPSCLTD	DPSC LIMITED	0	100	30.5000	23.8238	2,382.38								
26/02/2024	DPSCLTD	DPSC LIMITED	0	100	30.5000	21.8218	2,182.18								

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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

Client Code : V0131463	Client Name : KEDAR NATH BURNWAL	Term Code	Br Code
Bought Quantity :	Sold Quantity :	Os Purchase Qty : 400	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 9,639.64	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE360C01024			

12/03/2024	32610	DWARIKESH SUGARI	0	50	44.2000	81.0100	4,050.50	80.9900	4,049.50	12/03/2024				-2.64
------------	-------	------------------	---	----	---------	---------	----------	---------	----------	------------	--	--	--	-------

Bought Quantity : 50	Sold Quantity : 50	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 4,050.50	Sold Amount : 4,049.50	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL : -2.64	Long Term (Tax)
ISIN Code : INE366A01041			

22/11/2023	43272	EASY TRIP PLANNER	6	100		39.1892	3,918.92	39.1608	3,916.08	28/11/2023	-9.79			
22/11/2023	43272	EASY TRIP PLANNER	12	100		39.1892	3,918.92	38.9610	3,896.10	04/12/2023	-32.93			
22/11/2023	43272	EASY TRIP PLANNER	21	100		39.0390	3,903.90	39.0609	3,906.09	13/12/2023	-7.98			
30/11/2023	43272	EASY TRIP PLANNER	13	100		38.2382	3,823.82	39.5604	3,956.04	13/12/2023	124.80			

Bought Quantity : 400	Sold Quantity : 400	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 15,565.56	Sold Amount : 15,674.31	Os Purchase Value :	Os Sales Value :
Short Term PL : 74.10	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE070001026			

08/12/2023	32178	ENGINEERS INDIA LT	3	150	178.9000	154.8047	23,220.70	157.5756	23,636.34	11/12/2023	370.82			
20/12/2023	32178	ENGINEERS INDIA LT	1	50	178.9000	152.9528	7,647.64	154.8450	7,742.25	21/12/2023	79.91			
05/01/2024	32178	ENGINEERS INDIA LT	0	100	178.9000	198.3199	19,831.99	199.5800	19,958.00	05/01/2024				111.62
05/01/2024	32178	ENGINEERS INDIA LT	4	50	178.9000	200.6004	10,030.02	201.3984	10,069.92	09/01/2024	23.99			
08/01/2024	32178	ENGINEERS INDIA LT	0	250	178.9000	199.2199	49,804.98	200.7799	50,194.98	08/01/2024				359.60
08/01/2024	32178	ENGINEERS INDIA LT	3	50	178.9000	198.1480	9,907.40	201.3984	10,069.92	11/01/2024	147.15			
10/01/2024	32178	ENGINEERS INDIA LT	1	50	178.9000	197.1970	9,859.85	202.2275	10,111.38	11/01/2024	232.45			
16/01/2024	32178	ENGINEERS INDIA LT	2	50	178.9000	221.1710	11,058.55	223.7760	11,188.80	18/01/2024	107.69			
17/01/2024	32178	ENGINEERS INDIA LT	0	25	178.9000	215.6216	5,390.54	218.5781	5,464.45	17/01/2024				68.53
17/01/2024	32178	ENGINEERS INDIA LT	2	50	178.9000	217.2170	10,860.85	229.7700	11,488.50	19/01/2024	608.23			
23/01/2024	32178	ENGINEERS INDIA LT	1	100	178.9000	228.6535	22,865.35	232.6421	23,264.21	24/01/2024	339.11			
25/01/2024	32178	ENGINEERS INDIA LT	7	50	178.9000	233.2330	11,661.65	237.7620	11,888.10	01/02/2024	203.73			
28/02/2024	32178	ENGINEERS INDIA LT	2	25	178.9000	206.4062	5,160.16	215.7840	5,394.60	01/03/2024	221.33			
28/02/2024	32178	ENGINEERS INDIA LT	6	25	178.9000	206.3562	5,158.91	228.3714	5,709.29	05/03/2024	536.64			
04/03/2024	32178	ENGINEERS INDIA LT	0	25	178.9000	221.5222	5,538.06	222.9777	5,574.44	04/03/2024				34.19
12/03/2024	32178	ENGINEERS INDIA LT	0	10	178.9000	208.0208	2,080.21	211.3789	2,113.79	12/03/2024				30.00
12/03/2024	32178	ENGINEERS INDIA LT	2	25	178.9000	210.5103	5,262.76	191.8080	4,795.20	14/03/2024	-474.00			
13/03/2024	32178	ENGINEERS INDIA LT	1	25	178.9000	193.4433	4,836.08	195.8040	4,895.10	14/03/2024	50.61			
13/03/2024	32178	ENGINEERS INDIA LT	6	25	178.9000	186.9868	4,674.67	186.2136	4,655.34	19/03/2024	-31.44			
13/03/2024	32178	ENGINEERS INDIA LT	8	50	178.9000	186.1860	9,309.30	183.5163	9,175.82	21/03/2024	-157.59			
14/03/2024	32178	ENGINEERS INDIA LT	0	25	178.9000	195.0195	4,875.49	195.9804	4,899.51	14/03/2024				20.08
15/03/2024	32178	ENGINEERS INDIA LT	0	100	178.9000	188.5189	18,851.89	191.7308	19,173.08	15/03/2024				313.68
20/03/2024	32178	ENGINEERS INDIA LT	1	25	178.9000	177.1770	4,429.43	184.8150	4,620.38	21/03/2024	182.31			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

Bought Quantity :	1335	Sold Quantity :	1335	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,62,316.44	Sold Amount :	2,66,083.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,440.93	Long Term PL :		Speculative PL :	937.70	Long Term (Tax)	
ISIN Code :	INE510A01028						

15/11/2023	44020	ESAF SMALL FINANC	33	50	70.6706	3,533.53	71.4285	3,571.43	18/12/2023	30.44			
17/11/2023	44020	ESAF SMALL FINANC	31	50	68.6686	3,433.43	71.4285	3,571.43	18/12/2023	130.68			
22/11/2023	44020	ESAF SMALL FINANC	26	50	68.4684	3,423.42	72.4275	3,621.38	18/12/2023	190.80			
01/12/2023	44020	ESAF SMALL FINANC	17	50	68.4684	3,423.42	72.4275	3,621.38	18/12/2023	190.65			
05/12/2023	44020	ESAF SMALL FINANC	14	50	68.4684	3,423.42	73.4265	3,671.33	19/12/2023	238.74			
06/12/2023	44020	ESAF SMALL FINANC	0	50	68.0100	3,400.50	68.6900	3,434.50	06/12/2023				32.58
11/12/2023	44020	ESAF SMALL FINANC	8	50	66.4664	3,323.32	73.4265	3,671.33	19/12/2023	338.97			
15/12/2023	44020	ESAF SMALL FINANC	0	100	70.3100	7,031.00	71.4900	7,149.00	15/12/2023				115.10
18/12/2023	44020	ESAF SMALL FINANC	0	100	72.0100	7,201.00	72.9900	7,299.00	18/12/2023				87.46
04/01/2024	44020	ESAF SMALL FINANC	0	100	72.3100	7,231.00	73.1900	7,319.00	04/01/2024				81.92
04/01/2024	44020	ESAF SMALL FINANC	6	50	72.0720	3,603.60	70.3296	3,516.48	10/01/2024	-92.93			
05/01/2024	44020	ESAF SMALL FINANC	6	50	72.2722	3,613.61	71.7282	3,586.41	11/01/2024	-36.47			
05/01/2024	44020	ESAF SMALL FINANC	7	50	70.8708	3,543.54	72.4275	3,621.38	12/01/2024	68.51			
09/02/2024	44020	ESAF SMALL FINANC	0	100	66.1600	6,616.00	66.9900	6,699.00	09/02/2024				75.16
09/02/2024	44020	ESAF SMALL FINANC	0	100	68.8688	6,886.88							
14/02/2024	44020	ESAF SMALL FINANC	0	50	64.0640	3,203.20							
16/02/2024	44020	ESAF SMALL FINANC	0	50	64.3643	3,218.22							
21/03/2024	44020	ESAF SMALL FINANC	0	50	57.0570	2,852.85							
27/03/2024	44020	ESAF SMALL FINANC	0	50	55.0550	2,752.75							

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	62,800.79	Sold Amount :	64,353.02	Os Purchase Value :	18,913.90	Os Sales Value :	
Short Term PL :	1,059.36	Long Term PL :		Speculative PL :	392.22	Long Term (Tax)	
ISIN Code :	INE818W01011						

02/08/2023	32684	EVEREST KANTO CYL	1	100	57.6500	132.7827	13,278.27	133.8660	13,386.60	03/08/2023	73.86			
02/08/2023	32684	EVEREST KANTO CYL	2	100	57.6500	132.7827	13,278.27	135.8640	13,586.40	04/08/2023	273.44			
02/08/2023	32684	EVEREST KANTO CYL	8	100	57.6500	131.1310	13,113.10	131.3685	13,136.85	10/08/2023	-10.54			
07/08/2023	32684	EVEREST KANTO CYL	9	100	57.6500	132.1320	13,213.20	112.3875	11,238.75	16/08/2023	-2,006.31			
07/08/2023	32684	EVEREST KANTO CYL	15	50	57.6500	130.1300	6,506.50	109.8900	5,494.50	22/08/2023	-1,027.81			
07/08/2023	32684	EVEREST KANTO CYL	16	50	57.6500	130.1300	6,506.50	113.8860	5,694.30	23/08/2023	-828.24			
08/08/2023	32684	EVEREST KANTO CYL	0	100	57.6500	126.0126	12,601.26	131.9868	13,198.68	08/08/2023				592.28
14/08/2023	32684	EVEREST KANTO CYL	16	100	57.6500	110.9108	11,091.08	117.3825	11,738.25	30/08/2023	617.95			
21/08/2023	32684	EVEREST KANTO CYL	11	50	57.6500	107.9078	5,395.39	117.8820	5,894.10	01/09/2023	483.89			
25/08/2023	32684	EVEREST KANTO CYL	13	50	57.6500	110.4604	5,523.02	117.8820	5,894.10	07/09/2023	360.30			
31/08/2023	32684	EVEREST KANTO CYL	8	50	57.6500	117.1170	5,855.85	119.4804	5,974.02	08/09/2023	102.82			
05/09/2023	32684	EVEREST KANTO CYL	8	50	57.6500	117.6175	5,880.88	119.0808	5,954.04	13/09/2023	62.36			
06/09/2023	32684	EVEREST KANTO CYL	8	50	57.6500	116.5164	5,825.82	120.8790	6,043.95	14/09/2023	202.64			
07/09/2023	32684	EVEREST KANTO CYL	0	50	57.6500	117.5118	5,875.59	118.9881	5,949.41	07/09/2023				67.44
11/09/2023	32684	EVEREST KANTO CYL	0	50	57.6500	124.0124	6,200.62	125.9874	6,299.37	11/09/2023				96.45
12/09/2023	32684	EVEREST KANTO CYL	0	100	57.6500	118.8619	11,886.19	123.1877	12,318.77	12/09/2023				413.74

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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

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 : V0131463			Client Name : KEDAR NATH BURNWAL					Term Code			Br Code			
12/09/2023	32684	EVEREST KANTO CYL	2	200	57.6500	122.2847	24,456.94	124.8750	24,975.00	14/09/2023	469.19			
13/09/2023	32684	EVEREST KANTO CYL	0	50	57.6500	117.0117	5,850.59	119.9880	5,999.40	13/09/2023				142.42
Bought Quantity :			1400		Sold Quantity :			1400		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			1,72,339.06		Sold Amount :			1,72,776.49		Os Purchase Value :			Os Sales Value :	
Short Term PL :			-1,226.46		Long Term PL :			Speculative PL :			1,312.32		Long Term (Tax)	
ISIN Code :			INE184H01027											
25/01/2024	86	EXIDE INDUSTRIES L	4	20	227.7500	311.3110	6,226.22	316.0836	6,321.67	29/01/2024	83.45			
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			6,226.22		Sold Amount :			6,321.67		Os Purchase Value :			Os Sales Value :	
Short Term PL :			83.45		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE302A01020											
21/03/2022	32666	FCS SOFTWARE SOL	619	500		4.6100	2,305.00	2.9900	1,495.00	30/11/2023		-816.10	-816.10	
24/03/2022	32666	FCS SOFTWARE SOL	671	200		4.0100	802.00	4.8400	968.00	24/01/2024		163.32	163.32	
25/03/2022	32666	FCS SOFTWARE SOL	670	300		4.0100	1,203.00	4.8400	1,452.00	24/01/2024		245.36	245.36	
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			4,310.00		Sold Amount :			3,915.00		Os Purchase Value :			Os Sales Value :	
Short Term PL :					Long Term PL :			407.42			Speculative PL :	Long Term (Tax)		-407.42
ISIN Code :			INE512B01022											
08/01/2024	469	FEDERAL BANK LTD.	1	50	101.8500	151.1510	7,557.55	152.0478	7,602.39	09/01/2024	29.89			
08/01/2024	469	FEDERAL BANK LTD.	21	50	101.8500	150.1500	7,507.50	143.8560	7,192.80	29/01/2024	-333.82			
10/01/2024	469	FEDERAL BANK LTD.	0	50	101.8500	150.0150	7,500.75	151.9848	7,599.24	10/01/2024				95.47
17/01/2024	469	FEDERAL BANK LTD.	0	50	101.8500	145.0145	7,250.73	146.5853	7,329.27	17/01/2024				75.66
23/01/2024	469	FEDERAL BANK LTD.	6	50	101.8500	143.7436	7,187.18	144.8550	7,242.75	29/01/2024	36.91			
18/03/2024	469	FEDERAL BANK LTD.	1	50	101.8500	149.1490	7,457.45	148.0518	7,402.59	19/03/2024	-74.14			
Bought Quantity :			300		Sold Quantity :			300		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			44,461.16		Sold Amount :			44,369.04		Os Purchase Value :			Os Sales Value :	
Short Term PL :			-341.16		Long Term PL :			Speculative PL :			171.13		Long Term (Tax)	
ISIN Code :			INE171A01029											
10/10/2023	41557	FINE ORGANIC INDUS	43	1		4,854.8500	4,854.85	4,268.2275	4,268.23	22/11/2023	-595.14			
10/10/2023	41557	FINE ORGANIC INDUS	56	1		4,854.8500	4,854.85	4,315.6800	4,315.68	05/12/2023	-547.77			
16/10/2023	41557	FINE ORGANIC INDUS	50	1		4,854.8500	4,854.85	4,315.6800	4,315.68	05/12/2023	-547.76			
18/10/2023	41557	FINE ORGANIC INDUS	48	1		4,834.8300	4,834.83	4,315.6800	4,315.68	05/12/2023	-531.01			
31/10/2023	41557	FINE ORGANIC INDUS	35	2		4,469.4650	8,938.93	4,315.6800	8,631.36	05/12/2023	-331.19			
02/11/2023	41557	FINE ORGANIC INDUS	35	1		4,254.2500	4,254.25	4,515.4800	4,515.48	07/12/2023	249.85			
07/11/2023	41557	FINE ORGANIC INDUS	30	2		4,249.2200	8,498.44	4,515.4800	9,030.96	07/12/2023	515.78			
10/11/2023	41557	FINE ORGANIC INDUS	27	1		4,234.2300	4,234.23	4,515.4800	4,515.48	07/12/2023	269.90			
20/11/2023	41557	FINE ORGANIC INDUS	17	1		4,244.2400	4,244.24	4,515.4800	4,515.48	07/12/2023	259.87			
08/12/2023	41557	FINE ORGANIC INDUS	7	1		4,474.4700	4,474.47	4,495.5000	4,495.50	15/12/2023	12.47			
13/12/2023	41557	FINE ORGANIC INDUS	2	1		4,442.3379	4,442.34	4,495.5000	4,495.50	15/12/2023	44.63			
13/12/2023	41557	FINE ORGANIC INDUS	6	2		4,408.4040	8,816.81	4,645.3500	9,290.70	19/12/2023	456.47			
14/12/2023	41557	FINE ORGANIC INDUS	0	2		4,410.4410	8,820.88	4,434.5565	8,869.11	14/12/2023				44.73
18/12/2023	41557	FINE ORGANIC INDUS	0	2		4,562.9563	9,125.91	4,702.0298	9,404.06	18/12/2023				274.47
29/12/2023	41557	FINE ORGANIC INDUS	7	2		4,989.9850	9,979.97	4,872.6225	9,745.25	05/01/2024	-250.75			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

01/01/2024	41557	FINE ORGANIC INDUS	8	1	4,964.9600	4,964.96	4,882.1130	4,882.11	09/01/2024	-91.06				
02/01/2024	41557	FINE ORGANIC INDUS	0	1	4,910.4910	4,910.49	4,985.5514	4,985.55	02/01/2024					73.08
03/01/2024	41557	FINE ORGANIC INDUS	6	1	4,874.8700	4,874.87	4,882.1130	4,882.11	09/01/2024	-5.39				
03/01/2024	41557	FINE ORGANIC INDUS	22	1	4,864.8600	4,864.86	4,635.3600	4,635.36	25/01/2024	-241.83				
04/01/2024	41557	FINE ORGANIC INDUS	0	2	4,860.4860	9,720.97	4,887.0113	9,774.02	04/01/2024					50.45
05/01/2024	41557	FINE ORGANIC INDUS	0	1	4,825.4825	4,825.48	4,859.5140	4,859.51	05/01/2024					27.13
08/01/2024	41557	FINE ORGANIC INDUS	23	1	4,804.8000	4,804.80	4,625.3700	4,625.37	31/01/2024	-191.72				
10/01/2024	41557	FINE ORGANIC INDUS	21	2	4,774.7700	9,549.54	4,720.2750	9,440.55	31/01/2024	-126.99				
15/01/2024	41557	FINE ORGANIC INDUS	17	1	4,724.7200	4,724.72	4,755.2400	4,755.24	01/02/2024	21.51				
17/01/2024	41557	FINE ORGANIC INDUS	20	1	4,624.6200	4,624.62	4,545.4500	4,545.45	06/02/2024	-91.03				
29/01/2024	41557	FINE ORGANIC INDUS	0	5	4,660.4660	23,302.33	4,719.5280	23,597.64	29/01/2024					282.47
29/01/2024	41557	FINE ORGANIC INDUS	49	1	4,684.6800	4,684.68	4,103.8920	4,103.89	18/03/2024	-587.12				
08/02/2024	41557	FINE ORGANIC INDUS	39	1	4,454.4500	4,454.45	4,103.8920	4,103.89	18/03/2024	-358.65				
01/03/2024	41557	FINE ORGANIC INDUS	17	1	4,314.3100	4,314.31	4,107.8880	4,107.89	18/03/2024	-214.60				
11/03/2024	41557	FINE ORGANIC INDUS	7	1	4,194.1900	4,194.19	4,107.8880	4,107.89	18/03/2024	-94.22				
12/03/2024	41557	FINE ORGANIC INDUS	10	1	4,164.1600	4,164.16	4,075.9200	4,075.92	22/03/2024	-98.89				
14/03/2024	41557	FINE ORGANIC INDUS	0	1	4,110.4110	4,110.41	4,149.5850	4,149.59	14/03/2024					37.55
21/03/2024	41557	FINE ORGANIC INDUS	0	1	4,070.4070	4,070.41	4,085.5914	4,085.59	21/03/2024					14.18

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,06,390.10	Sold Amount :	2,04,441.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,074.63	Long Term PL :		Speculative PL :	804.07	Long Term (Tax)	
ISIN Code :	INE686Y01026						

06/04/2023	43384	FSN E-COMMERCE VE	22	50	131.5314	6,576.57	117.8820	5,894.10	28/04/2023	-691.25				
10/04/2023	43384	FSN E-COMMERCE VE	0	100	128.5129	12,851.29	129.0371	12,903.71	10/04/2023					43.51
10/04/2023	43384	FSN E-COMMERCE VE	18	50	130.3302	6,516.51	123.6762	6,183.81	28/04/2023	-339.20				
11/04/2023	43384	FSN E-COMMERCE VE	0	150	128.1461	19,221.92	128.8538	19,328.07	11/04/2023					98.53
12/04/2023	43384	FSN E-COMMERCE VE	20	50	127.8277	6,391.39	128.1217	6,406.09	02/05/2023	7.74				
13/04/2023	43384	FSN E-COMMERCE VE	21	100	126.6265	12,662.65	127.3725	12,737.25	04/05/2023	56.98				
19/04/2023	43384	FSN E-COMMERCE VE	27	50	124.7246	6,236.23	128.4714	6,423.57	16/05/2023	175.36				
21/04/2023	43384	FSN E-COMMERCE VE	0	50	120.3120	6,015.60	121.0879	6,054.40	21/04/2023					36.40
24/04/2023	43384	FSN E-COMMERCE VE	0	50	120.2120	6,010.60	118.8381	5,941.91	24/04/2023					-71.08
25/04/2023	43384	FSN E-COMMERCE VE	23	50	117.0349	5,851.75	127.8720	6,393.60	18/05/2023	525.98				
26/04/2023	43384	FSN E-COMMERCE VE	0	50	115.0115	5,750.58	116.9883	5,849.42	26/04/2023					96.56
27/04/2023	43384	FSN E-COMMERCE VE	0	50	116.2116	5,810.58	117.3883	5,869.42	27/04/2023					56.54
28/04/2023	43384	FSN E-COMMERCE VE	0	50	122.6123	6,130.62	121.1879	6,059.40	28/04/2023					-79.78
02/05/2023	43384	FSN E-COMMERCE VE	0	100	126.1376	12,613.76	125.9874	12,598.74	02/05/2023					-25.22
04/05/2023	43384	FSN E-COMMERCE VE	0	50	123.4123	6,170.62	125.3875	6,269.38	04/05/2023					89.80
05/05/2023	43384	FSN E-COMMERCE VE	0	100	129.8130	12,981.30	130.9869	13,098.69	05/05/2023					112.21
08/05/2023	43384	FSN E-COMMERCE VE	0	150	130.1463	19,521.95	131.4535	19,718.03	08/05/2023					183.54
08/05/2023	43384	FSN E-COMMERCE VE	17	50	130.1300	6,506.50	124.9875	6,249.38	25/05/2023	-261.75				
11/05/2023	43384	FSN E-COMMERCE VE	21	50	127.1270	6,356.35	126.4734	6,323.67	01/06/2023	-44.74				
11/05/2023	43384	FSN E-COMMERCE VE	22	50	125.1250	6,256.25	127.2726	6,363.63	02/06/2023	95.11				
12/05/2023	43384	FSN E-COMMERCE VE	0	100	123.9124	12,391.24	124.9875	12,498.75	12/05/2023					102.59

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
15/05/2023	43384	FSN E-COMMERCE VE	0	50		125.1125	6,255.63	125.9874	6,299.37	15/05/2023				41.25	
16/05/2023	43384	FSN E-COMMERCE VE	0	50		127.6128	6,380.64	126.5873	6,329.37	16/05/2023				-58.16	
17/05/2023	43384	FSN E-COMMERCE VE	0	100		126.3127	12,631.27	127.2873	12,728.73	17/05/2023				92.43	
19/05/2023	43384	FSN E-COMMERCE VE	0	50		128.0128	6,400.64	126.9873	6,349.37	19/05/2023				-53.80	
24/05/2023	43384	FSN E-COMMERCE VE	0	50		124.6125	6,230.63	125.0275	6,251.38	24/05/2023				15.19	
24/05/2023	43384	FSN E-COMMERCE VE	9	50		125.9258	6,296.29	129.2706	6,463.53	02/06/2023	156.51				
25/05/2023	43384	FSN E-COMMERCE VE	0	100		124.5125	12,451.25	126.9302	12,693.02	25/05/2023				231.65	
26/05/2023	43384	FSN E-COMMERCE VE	0	50		125.0125	6,250.63	126.1874	6,309.37	26/05/2023				56.25	
29/05/2023	43384	FSN E-COMMERCE VE	4	50		125.7256	6,286.28	131.1187	6,555.94	02/06/2023	257.40				
30/05/2023	43384	FSN E-COMMERCE VE	3	50		125.1250	6,256.25	132.3675	6,618.38	02/06/2023	349.89				
08/02/2024	43384	FSN E-COMMERCE VE	6	50		153.7536	7,687.68	153.8460	7,692.30	14/02/2024	-10.03				
Bought Quantity :		2150		Sold Quantity :		2150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,71,951.40		Sold Amount :		2,73,455.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :		278.00		Long Term PL :				Speculative PL :		968.39		Long Term (Tax)			
ISIN Code :		INE388Y01029													
14/10/2022	33400	FUTURE CONSUMER	0	2000	65.5000	1.7100	3,420.00								
25/11/2022	33400	FUTURE CONSUMER	0	500	65.5000	1.6100	805.00								
14/12/2022	33400	FUTURE CONSUMER	0	500	65.5000	1.4600	730.00								
21/02/2023	33400	FUTURE CONSUMER	0	500	65.5000	1.0600	530.00								
31/03/2023	33400	FUTURE CONSUMER	0	500	65.5000	.5100	255.00								
23/05/2023	33400	FUTURE CONSUMER	0	1000	65.5000	1.0600	1,060.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,800.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE220J01025													
19/12/2023	32155	GAIL (INDIA) LTD.	0	50	483.7000	143.6144	7,180.72	145.1855	7,259.28	19/12/2023				72.12	
19/12/2023	32155	GAIL (INDIA) LTD.	3	50	483.7000	146.1460	7,307.30	142.8570	7,142.85	22/12/2023	-176.54				
20/12/2023	32155	GAIL (INDIA) LTD.	2	150	483.7000	141.2578	21,188.67	146.0205	21,903.08	22/12/2023	673.28				
10/01/2024	32155	GAIL (INDIA) LTD.	5	50	483.7000	159.2091	7,960.46	164.8350	8,241.75	15/01/2024	265.79				
10/01/2024	32155	GAIL (INDIA) LTD.	9	50	483.7000	159.1590	7,957.95	166.8330	8,341.65	19/01/2024	367.99				
11/01/2024	32155	GAIL (INDIA) LTD.	0	50	483.7000	156.4156	7,820.78	158.3842	7,919.21	11/01/2024				95.29	
12/01/2024	32155	GAIL (INDIA) LTD.	0	100	483.7000	163.0663	16,306.63	163.1837	16,318.37	12/01/2024				.08	
12/01/2024	32155	GAIL (INDIA) LTD.	7	50	483.7000	160.7606	8,038.03	168.8310	8,441.55	19/01/2024	390.35				
17/01/2024	32155	GAIL (INDIA) LTD.	7	50	483.7000	164.1640	8,208.20	162.8370	8,141.85	24/01/2024	-82.00				
23/01/2024	32155	GAIL (INDIA) LTD.	0	50	483.7000	157.0157	7,850.79	157.9842	7,899.21	23/01/2024				35.61	
23/01/2024	32155	GAIL (INDIA) LTD.	1	100	483.7000	164.1640	16,416.40	164.8350	16,483.50	24/01/2024	34.22				
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,16,235.92		Sold Amount :		1,18,092.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,473.08		Long Term PL :				Speculative PL :		203.09		Long Term (Tax)			
ISIN Code :		INE129A01019													
09/06/2023	42802	GALACTICO CORPOR	214	100		8.6000	860.00	5.7900	579.00	09/01/2024	-283.00				
27/07/2023	42802	GALACTICO CORPOR	166	100		7.4000	740.00	5.7900	579.00	09/01/2024	-163.00				
06/12/2023	42802	GALACTICO CORPOR	34	300		4.4600	1,338.00	5.7900	1,737.00	09/01/2024	394.51				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
12/12/2023	42802	GALACTICO CORPOR	0	500		4.3400	2,170.00	4.4500	2,225.00	12/12/2023					50.90
12/12/2023	42802	GALACTICO CORPOR	98	500		4.4400	2,220.00	4.4400	2,220.00	19/03/2024					
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,328.00		Sold Amount :		7,340.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-51.49		Long Term PL :				Speculative PL :		50.90		Long Term (Tax)			
ISIN Code :		INE906Y01028													
06/12/2023	43322	GLENMARK LIFE SCI	5	5		630.6300	3,153.15	639.3600	3,196.80	11/12/2023	35.45				
15/12/2023	43322	GLENMARK LIFE SCI	4	10		634.6340	6,346.34	646.1032	6,461.03	19/12/2023	98.09				
12/03/2024	43322	GLENMARK LIFE SCI	0	10		715.0715	7,150.72	724.9275	7,249.28	12/03/2024					95.72
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,650.21		Sold Amount :		16,907.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		133.54		Long Term PL :				Speculative PL :		95.72		Long Term (Tax)			
ISIN Code :		INE03Q201024													
20/04/2023	43654	GLOBAL HEALTH LIM	0	10		498.0498	4,980.50	501.9498	5,019.50	20/04/2023					33.14
20/04/2023	43654	GLOBAL HEALTH LIM	6	10		495.3949	4,953.95	500.4990	5,004.99	26/04/2023	42.00				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,934.45		Sold Amount :		10,024.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		42.00		Long Term PL :				Speculative PL :		33.14		Long Term (Tax)			
ISIN Code :		INE474Q01031													
12/12/2023	32980	GOKUL REFOILS AND	7	50	21.3000	45.4454	2,272.27	44.9550	2,247.75	19/12/2023	-30.36				
12/12/2023	32980	GOKUL REFOILS AND	9	50	21.3000	45.0450	2,252.25	40.9590	2,047.95	21/12/2023	-209.90				
18/12/2023	32980	GOKUL REFOILS AND	9	50	21.3000	44.2442	2,212.21	43.4565	2,172.83	27/12/2023	-45.07				
20/12/2023	32980	GOKUL REFOILS AND	0	50	21.3000	39.6100	1,980.50	41.7900	2,089.50	20/12/2023					106.50
20/12/2023	32980	GOKUL REFOILS AND	7	50	21.3000	42.1421	2,107.11	43.4565	2,172.83	27/12/2023	61.82				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,824.34		Sold Amount :		10,730.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-223.51		Long Term PL :				Speculative PL :		106.50		Long Term (Tax)			
ISIN Code :		INE020J01029													
15/11/2023	5710	GRAUER & WEIL (IND)	13	50	68.8000	126.4263	6,321.32	122.8770	6,143.85	28/11/2023	-194.23				
16/11/2023	5710	GRAUER & WEIL (IND)	14	100	68.8000	123.7737	12,377.37	122.8770	12,287.70	30/11/2023	-115.38				
20/11/2023	5710	GRAUER & WEIL (IND)	0	50	68.8000	118.0118	5,900.59	118.9881	5,949.41	20/11/2023					41.68
20/11/2023	5710	GRAUER & WEIL (IND)	10	50	68.8000	122.1220	6,106.10	122.8770	6,143.85	30/11/2023	29.83				
21/11/2023	5710	GRAUER & WEIL (IND)	0	50	68.8000	120.9621	6,048.11	122.1878	6,109.39	21/11/2023					58.81
29/11/2023	5710	GRAUER & WEIL (IND)	1	50	68.8000	119.1190	5,955.95	122.8770	6,143.85	30/11/2023	174.90				
30/11/2023	5710	GRAUER & WEIL (IND)	0	100	68.8000	122.0122	12,201.22	124.9875	12,498.75	30/11/2023					280.13
05/12/2023	5710	GRAUER & WEIL (IND)	6	50	68.8000	129.1290	6,456.45	129.8700	6,493.50	11/12/2023	20.21				
05/12/2023	5710	GRAUER & WEIL (IND)	10	50	68.8000	126.5264	6,326.32	127.8720	6,393.60	15/12/2023	54.92				
06/12/2023	5710	GRAUER & WEIL (IND)	0	50	68.8000	125.0125	6,250.63	125.7874	6,289.37	06/12/2023					36.19
08/12/2023	5710	GRAUER & WEIL (IND)	0	50	68.8000	126.0126	6,300.63	126.9873	6,349.37	08/12/2023					46.18
12/12/2023	5710	GRAUER & WEIL (IND)	0	100	68.8000	127.3127	12,731.27	128.2872	12,828.72	12/12/2023					86.09
12/12/2023	5710	GRAUER & WEIL (IND)	9	50	68.8000	127.6275	6,381.38	128.8710	6,443.55	21/12/2023	51.44				
13/12/2023	5710	GRAUER & WEIL (IND)	0	50	68.8000	128.2128	6,410.64	129.9870	6,499.35	13/12/2023					86.09
14/12/2023	5710	GRAUER & WEIL (IND)	7	50	68.8000	128.3282	6,416.41	128.8710	6,443.55	21/12/2023	10.36				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463			Client Name : KEDAR NATH BURNWAL					Term Code		Br Code				
14/12/2023	5710	GRAUER & WEIL (IND)	18	100	68.8000	126.8768	12,687.68	133.8660	13,386.60	01/01/2024	673.85			
15/12/2023	5710	GRAUER & WEIL (IND)	0	50	68.8000	127.0127	6,350.64	129.9870	6,499.35	15/12/2023				141.74
19/12/2023	5710	GRAUER & WEIL (IND)	0	100	68.8000	129.0129	12,901.29	130.1870	13,018.70	19/12/2023				111.65
20/12/2023	5710	GRAUER & WEIL (IND)	0	100	68.8000	127.4128	12,741.28	131.4868	13,148.68	20/12/2023				402.13
26/12/2023	5710	GRAUER & WEIL (IND)	0	150	68.8000	134.3134	20,147.02	135.4198	20,312.97	26/12/2023				157.67
28/12/2023	5710	GRAUER & WEIL (IND)	6	50	68.8000	134.1340	6,706.70	134.8650	6,743.25	03/01/2024	19.04			
29/12/2023	5710	GRAUER & WEIL (IND)	5	50	68.8000	133.7336	6,686.68	134.8650	6,743.25	03/01/2024	39.17			
29/12/2023	5710	GRAUER & WEIL (IND)	6	150	68.8000	131.5981	19,739.72	137.1960	20,579.40	04/01/2024	795.73			
29/12/2023	5710	GRAUER & WEIL (IND)	11	50	68.8000	130.7306	6,536.53	133.8660	6,693.30	09/01/2024	139.32			
01/01/2024	5710	GRAUER & WEIL (IND)	0	100	68.8000	134.2134	13,421.34	134.9865	13,498.65	01/01/2024				62.67
04/01/2024	5710	GRAUER & WEIL (IND)	0	50	68.8000	137.0137	6,850.69	137.9862	6,899.31	04/01/2024				37.55
05/01/2024	5710	GRAUER & WEIL (IND)	4	100	68.8000	136.1360	13,613.60	136.9129	13,691.29	09/01/2024	42.57			
05/01/2024	5710	GRAUER & WEIL (IND)	5	100	68.8000	132.3823	13,238.23	136.8630	13,686.30	10/01/2024	419.84			
10/01/2024	5710	GRAUER & WEIL (IND)	0	50	68.8000	134.0134	6,700.67	139.9860	6,999.30	10/01/2024				288.83
01/02/2024	5710	GRAUER & WEIL (IND)	1	50	68.8000	158.1580	7,907.90	158.8410	7,942.05	02/02/2024	13.59			
01/02/2024	5710	GRAUER & WEIL (IND)	4	100	68.8000	156.6565	15,665.65	161.3385	16,133.85	05/02/2024	426.82			
15/03/2024	5710	GRAUER & WEIL (IND)	6	50	68.8000	167.1670	8,358.35	163.3865	8,169.32	21/03/2024	-210.37			
15/03/2024	5710	GRAUER & WEIL (IND)	7	25	68.8000	163.1630	4,079.08	166.4334	4,160.84	22/03/2024	71.03			
18/03/2024	5710	GRAUER & WEIL (IND)	0	25	68.8000	162.0162	4,050.41	166.9833	4,174.58	18/03/2024				122.50

Bought Quantity :	2350	Sold Quantity :	2350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,10,567.79	Sold Amount :	3,15,498.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,462.64	Long Term PL :		Speculative PL :	1,959.87	Long Term (Tax)	
ISIN Code :	INE266D01021						

30/01/2024	24226	GUJARAT AMBUJA E	21	10	244.0000	380.3800	3,803.80	370.6290	3,706.29	20/02/2024	-104.66			
15/02/2024	24226	GUJARAT AMBUJA E	5	10	244.0000	365.3650	3,653.65	374.6250	3,746.25	20/02/2024	85.55			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,457.45	Sold Amount :	7,452.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-19.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036B01030						

18/04/2023	39336	GUJARAT GAS LIMIT	0	10	862.0000	469.0469	4,690.47	470.1530	4,701.53	18/04/2023				3.82
18/04/2023	39336	GUJARAT GAS LIMIT	3	10	862.0000	475.4750	4,754.75	463.5360	4,635.36	21/04/2023	-128.66			
18/04/2023	39336	GUJARAT GAS LIMIT	8	10	862.0000	472.4720	4,724.72	462.5370	4,625.37	26/04/2023	-108.62			
19/04/2023	39336	GUJARAT GAS LIMIT	0	20	862.0000	465.0465	9,300.93	467.9532	9,359.06	19/04/2023				52.29
19/04/2023	39336	GUJARAT GAS LIMIT	7	10	862.0000	467.4670	4,674.67	462.9366	4,629.37	26/04/2023	-52.41			
20/04/2023	39336	GUJARAT GAS LIMIT	0	20	862.0000	462.0462	9,240.92	462.9537	9,259.07	20/04/2023				15.23
25/04/2023	39336	GUJARAT GAS LIMIT	3	20	862.0000	460.7603	9,215.21	459.5400	9,190.80	28/04/2023	-48.25			
27/04/2023	39336	GUJARAT GAS LIMIT	1	20	862.0000	455.4550	9,109.10	464.5350	9,290.70	28/04/2023	157.91			

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,710.77	Sold Amount :	55,691.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-180.03	Long Term PL :		Speculative PL :	71.35	Long Term (Tax)	
ISIN Code :	INE844O01030						

15/01/2024	32181	GUJARAT MINERAL D	18	20	149.8000	462.4621	9,249.24	468.5310	9,370.62	02/02/2024	103.54			
25/01/2024	32181	GUJARAT MINERAL D	8	10	149.8000	458.4580	4,584.58	471.5280	4,715.28	02/02/2024	121.82			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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

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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
30/01/2024	32181	GUJARAT MINERAL D	3	10	149.8000	455.4550	4,554.55	474.5250	4,745.25	02/02/2024	181.84				
01/02/2024	32181	GUJARAT MINERAL D	1	10	149.8000	450.4500	4,504.50	474.5250	4,745.25	02/02/2024	231.91				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,892.87		Sold Amount :		23,576.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		639.11		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE131A01031													
21/04/2023	670	GUJARAT NARMADA	0	10	486.0000	525.0525	5,250.53	529.9470	5,299.47	21/04/2023				42.77	
21/04/2023	670	GUJARAT NARMADA	3	10	486.0000	523.5230	5,235.23	529.4700	5,294.70	24/04/2023	49.89				
07/07/2023	670	GUJARAT NARMADA	4	10	486.0000	598.5980	5,985.98	598.4010	5,984.01	11/07/2023	-13.84				
14/08/2023	670	GUJARAT NARMADA	8	10	486.0000	536.5360	5,365.36	549.4500	5,494.50	22/08/2023	115.03				
14/08/2023	670	GUJARAT NARMADA	14	10	486.0000	535.5350	5,355.35	589.4100	5,894.10	28/08/2023	524.17				
14/08/2023	670	GUJARAT NARMADA	18	10	486.0000	535.3348	5,353.35	619.3800	6,193.80	01/09/2023	825.50				
30/08/2023	670	GUJARAT NARMADA	0	10	486.0000	608.0608	6,080.61	619.9380	6,199.38	30/08/2023				116.51	
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,626.40		Sold Amount :		40,359.96		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,500.75		Long Term PL :				Speculative PL :		159.28		Long Term (Tax)			
ISIN Code :		INE113A01013													
06/03/2024	690	GUJARAT STATE FER	1	50	146.2000	214.2140	10,710.70	216.7830	10,839.15	07/03/2024	100.39				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,710.70		Sold Amount :		10,839.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		100.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE026A01025													
15/02/2024	32708	GVK POWER & INFRA	35	100	21.2500	13.1632	1,316.32	10.1898	1,018.98	21/03/2024	-300.38				
15/02/2024	32708	GVK POWER & INFRA	0	100	21.2500	13.1632	1,316.32								
16/02/2024	32708	GVK POWER & INFRA	0	100	21.2500	12.8128	1,281.28								
26/02/2024	32708	GVK POWER & INFRA	0	100	21.2500	12.5125	1,251.25								
20/03/2024	32708	GVK POWER & INFRA	0	100	21.2500	9.7100	971.00								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :		1,316.32		Sold Amount :		1,018.98		Os Purchase Value :		4,819.85		Os Sales Value :			
Short Term PL :		-300.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE251H01024													
15/02/2023	43227	HAPPIEST MINDS TEC	72	5	833.8330	4,169.17	819.1800	4,095.90	28/04/2023	-83.95					
22/02/2023	43227	HAPPIEST MINDS TEC	69	10	884.3835	8,843.84	829.1700	8,291.70	02/05/2023	-574.42					
24/02/2023	43227	HAPPIEST MINDS TEC	80	10	862.5868	8,625.87	864.1350	8,641.35	15/05/2023	-6.94					
02/03/2023	43227	HAPPIEST MINDS TEC	81	5	852.8520	4,264.26	899.1000	4,495.50	22/05/2023	219.91					
17/04/2023	43227	HAPPIEST MINDS TEC	0	10	788.0788	7,880.79	797.9202	7,979.20	17/04/2023					95.27	
21/04/2023	43227	HAPPIEST MINDS TEC	31	5	796.7960	3,983.98	899.1000	4,495.50	22/05/2023	500.57					
05/05/2023	43227	HAPPIEST MINDS TEC	0	10	870.0870	8,700.87	879.9120	8,799.12	05/05/2023					94.77	
19/05/2023	43227	HAPPIEST MINDS TEC	0	10	875.0875	8,750.88	878.6121	8,786.12	19/05/2023					31.77	
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		55,219.64		Sold Amount :		55,584.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		55.18		Long Term PL :				Speculative PL :		221.81		Long Term (Tax)			
ISIN Code :		INE419U01012													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463		Client Name : KEDAR NATH BURNWAL				Term Code				Br Code					
06/03/2024	33162	HATHWAY CABLE &	0	100	41.6000	21.6216	2,162.16								
12/03/2024	33162	HATHWAY CABLE &	0	100	41.6000	21.0210	2,102.10								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			4,264.26			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE982F01036													

01/01/0001	750839	HCC-RE	0					9.2900	204.38	28/03/2024					
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 :		INE549A20018													

22/03/2023	32281	HCL TECHNOLOGIES	14	1	1,014.7000	1,081.0800	1,081.08	1,103.8950	1,103.90	05/04/2023	19.99				
23/03/2023	32281	HCL TECHNOLOGIES	13	2	1,014.7000	1,067.5666	2,135.13	1,103.8950	2,207.79	05/04/2023	68.50				
17/04/2023	32281	HCL TECHNOLOGIES	0	5	1,014.7000	1,020.1020	5,100.51	1,039.8960	5,199.48	17/04/2023					96.95
17/05/2023	32281	HCL TECHNOLOGIES	0	5	1,014.7000	1,065.1065	5,325.53	1,074.8925	5,374.46	17/05/2023					46.79
16/01/2024	32281	HCL TECHNOLOGIES	1	10	1,014.7000	1,551.5500	15,515.50	1,568.4300	15,684.30	17/01/2024	128.24				
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 :			143.74			Long Term (Tax)			
ISIN Code :		INE860A01027													

15/01/2024	183	HIMACHAL FUT COM	0	50	29.9500	86.0100	4,300.50	88.9900	4,449.50	15/01/2024					147.24
23/01/2024	183	HIMACHAL FUT COM	1	250	29.9500	96.8968	24,224.20	102.6972	25,674.30	24/01/2024	1,400.60				
25/01/2024	183	HIMACHAL FUT COM	6	50	29.9500	104.1040	5,205.20	102.4974	5,124.87	31/01/2024	-90.19				
29/01/2024	183	HIMACHAL FUT COM	0	150	29.9500	103.0103	15,451.55	103.5896	15,538.45	29/01/2024					76.82
29/01/2024	183	HIMACHAL FUT COM	7	50	29.9500	106.1060	5,305.30	99.9000	4,995.00	05/02/2024	-318.08				
30/01/2024	183	HIMACHAL FUT COM	0	50	29.9500	101.5102	5,075.51	102.9897	5,149.49	30/01/2024					69.52
30/01/2024	183	HIMACHAL FUT COM	7	50	29.9500	101.1010	5,055.05	100.8990	5,044.95	06/02/2024	-18.58				
01/02/2024	183	HIMACHAL FUT COM	0	100	29.9500	102.2603	10,226.03	102.7897	10,278.97	01/02/2024					43.99
01/02/2024	183	HIMACHAL FUT COM	5	50	29.9500	102.1020	5,105.10	103.8960	5,194.80	06/02/2024	81.21				
01/02/2024	183	HIMACHAL FUT COM	12	50	29.9500	100.1000	5,005.00	96.9030	4,845.15	13/02/2024	-168.00				
08/02/2024	183	HIMACHAL FUT COM	0	50	29.9500	107.0107	5,350.54	108.5891	5,429.46	08/02/2024					76.78
09/02/2024	183	HIMACHAL FUT COM	0	50	29.9500	100.0100	5,000.50	101.9898	5,099.49	09/02/2024					96.99
12/02/2024	183	HIMACHAL FUT COM	2	100	29.9500	96.2962	9,629.62	98.4015	9,840.15	14/02/2024	191.89				
11/03/2024	183	HIMACHAL FUT COM	3	150	29.9500	99.0990	14,864.85	87.2717	13,090.75	14/03/2024	-1,790.95				
12/03/2024	183	HIMACHAL FUT COM	2	50	29.9500	93.6936	4,684.68	87.9120	4,395.60	14/03/2024	-297.80				
13/03/2024	183	HIMACHAL FUT COM	8	50	29.9500	87.3873	4,369.37	89.3106	4,465.53	21/03/2024	84.85				
13/03/2024	183	HIMACHAL FUT COM	9	100	29.9500	85.8358	8,583.58	92.3900	9,239.00	22/03/2024	638.73				
13/03/2024	183	HIMACHAL FUT COM	14	50	29.9500	84.4344	4,221.72	92.9070	4,645.35	27/03/2024	412.07				
14/03/2024	183	HIMACHAL FUT COM	0	50	29.9500	90.0100	4,500.50	90.9090	4,545.45	14/03/2024					40.29
15/03/2024	183	HIMACHAL FUT COM	0	50	29.9500	88.0100	4,400.50	90.1900	4,509.50	15/03/2024					107.20
18/03/2024	183	HIMACHAL FUT COM	0	50	29.9500	89.6100	4,480.50	90.5900	4,529.50	18/03/2024					47.18
19/03/2024	183	HIMACHAL FUT COM	8	50	29.9500	88.0880	4,404.40	92.9070	4,645.35	27/03/2024	232.26				
22/03/2024	183	HIMACHAL FUT COM	0	100	29.9500	92.0600	9,206.00	92.9070	9,290.70	22/03/2024					74.82

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

Bought Quantity :	1750	Sold Quantity :	1750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,68,650.18	Sold Amount :	1,70,021.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	358.00	Long Term PL :		Speculative PL :	780.82	Long Term (Tax)	
ISIN Code :	INE548A01028						

23/09/2022	440	HINDALCO INDUSTRI	0	16	262.8000	399.3990	6,390.38							
11/10/2022	440	HINDALCO INDUSTRI	0	20	262.8000	400.4000	8,008.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	36	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,398.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE038A01020						

30/10/2023	41154	HINDUSTAN AERONA	4	5	1,836.8350	9,184.18	1,888.1100	9,440.55	03/11/2023	232.29				
15/12/2023	41154	HINDUSTAN AERONA	19	1	2,742.7400	2,742.74	2,827.1700	2,827.17	03/01/2024	79.09				
20/12/2023	41154	HINDUSTAN AERONA	14	1	2,707.7050	2,707.71	2,827.1700	2,827.17	03/01/2024	112.30				

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,634.62	Sold Amount :	15,094.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	423.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01020						

23/01/2024	185	HINDUSTAN CONSTR	1	300	40.0500	33.7337	10,120.11	34.0659	10,219.77	24/01/2024	76.59			
23/01/2024	185	HINDUSTAN CONSTR	8	100	40.0500	32.2322	3,223.22	42.3576	4,235.76	31/01/2024	1,002.81			
30/01/2024	185	HINDUSTAN CONSTR	15	100	40.0500	40.0400	4,004.00	43.1568	4,315.68	14/02/2024	303.68			
12/02/2024	185	HINDUSTAN CONSTR	0	100	40.0500	44.0100	4,401.00	45.9900	4,599.00	12/02/2024				196.00
12/03/2024	185	HINDUSTAN CONSTR	2	50	40.0500	36.7367	1,836.84	33.9660	1,698.30	14/03/2024	-141.46			
12/03/2024	185	HINDUSTAN CONSTR	9	100	40.0500	36.1862	3,618.62	33.1668	3,316.68	21/03/2024	-311.00			
13/03/2024	185	HINDUSTAN CONSTR	9	100	40.0500	32.0320	3,203.20	33.7662	3,376.62	22/03/2024	164.93			
19/03/2024	185	HINDUSTAN CONSTR	0	100	40.0500	33.0330	3,303.30							
27/03/2024	185	HINDUSTAN CONSTR	0	100	40.0500	31.6316	3,163.16							

Bought Quantity :	850	Sold Quantity :	850	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	30,406.98	Sold Amount :	31,761.81	Os Purchase Value :	6,466.46	Os Sales Value :	
Short Term PL :	1,095.56	Long Term PL :		Speculative PL :	196.00	Long Term (Tax)	
ISIN Code :	INE549A01026						

06/02/2024	449	HINDUSTAN ORGANI	0	150	29.0000	59.0590	8,858.85							
26/02/2024	449	HINDUSTAN ORGANI	0	50	29.0000	54.5545	2,727.73							
14/03/2024	449	HINDUSTAN ORGANI	0	50	29.0000	42.7427	2,137.14							
22/03/2024	449	HINDUSTAN ORGANI	0	50	29.0000	41.8418	2,092.09							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,815.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE048A01011						

06/04/2023	188	HINDUSTAN ZINC LT	7	20	316.0500	310.3100	6,206.20	318.6810	6,373.62	13/04/2023	155.38			
16/06/2023	188	HINDUSTAN ZINC LT	17	20	316.0500	304.8045	6,096.09	309.1905	6,183.81	03/07/2023	75.97			
30/06/2023	188	HINDUSTAN ZINC LT	0	10	316.0500	306.0306	3,060.31	307.4692	3,074.69	30/06/2023				13.15
06/11/2023	188	HINDUSTAN ZINC LT	9	10	316.0500	297.2970	2,972.97	304.2954	3,042.95	15/11/2023	64.43			
07/11/2023	188	HINDUSTAN ZINC LT	8	10	316.0500	292.9927	2,929.93	304.2954	3,042.95	15/11/2023	107.29			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

13/11/2023	188	HINDUSTAN ZINC LT	0	20	316.0500	301.0301	6,020.60	303.9696	6,079.39	13/11/2023				56.39		
Bought Quantity :			90		Sold Quantity :			90		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			27,286.10		Sold Amount :			27,797.42		Os Purchase Value :			Os Sales Value :			
Short Term PL :			403.07		Long Term PL :						Speculative PL :			69.54		
ISIN Code :			INE267A01025													

11/10/2023	43433	HP ADHESIVES LIMIT	1	1		479.4790	479.48	^	476.4760	476.48	08/11/2023	-4.23		
11/10/2023	43433	HP ADHESIVES LIMIT	2	9		479.4790	4,315.31	^	473.4730	4,261.26	08/11/2023	-65.18		
11/10/2023	43433	HP ADHESIVES LIMIT	9	10		483.4830	4,834.83		479.5200	4,795.20	20/10/2023	-52.00		
12/10/2023	43433	HP ADHESIVES LIMIT	27	1		476.4760	476.48		479.5200	479.52	08/11/2023	2.37		
08/11/2023	43433	HP ADHESIVES LIMIT	29	5		^	95.2952	476.48	97.9020	489.51	10/11/2023	9.50		
13/10/2023	43433	HP ADHESIVES LIMIT	26	9		473.4730	4,261.26		479.5200	4,315.68	08/11/2023	48.36		
08/11/2023	43433	HP ADHESIVES LIMIT	28	45		^	94.6946	4,261.26	97.9020	4,405.59	10/11/2023	112.60		
06/11/2023	43433	HP ADHESIVES LIMIT	0	10		457.7458	4,577.46		461.9538	4,619.54	06/11/2023			40.24
09/11/2023	43433	HP ADHESIVES LIMIT	0	150		96.5433	14,481.50		97.7343	14,660.15	09/11/2023			164.13
09/11/2023	43433	HP ADHESIVES LIMIT	1	40		97.6976	3,907.90		100.3995	4,015.98	10/11/2023	101.30		
09/11/2023	43433	HP ADHESIVES LIMIT	12	50		97.2171	4,860.86		97.9020	4,895.10	21/11/2023	25.86		
09/11/2023	43433	HP ADHESIVES LIMIT	20	10		97.0970	970.97		96.1038	961.04	29/11/2023	-11.58		
15/11/2023	43433	HP ADHESIVES LIMIT	0	30		98.8100	2,964.30		100.3900	3,011.70	15/11/2023			46.20
16/11/2023	43433	HP ADHESIVES LIMIT	0	50		99.3200	4,966.00		100.8399	5,042.00	16/11/2023			72.06
16/11/2023	43433	HP ADHESIVES LIMIT	13	20		99.7497	1,994.99		96.1038	1,922.08	29/11/2023	-76.05		
17/11/2023	43433	HP ADHESIVES LIMIT	0	50		99.0100	4,950.50		100.4899	5,024.50	17/11/2023			72.02
20/11/2023	43433	HP ADHESIVES LIMIT	9	20		98.2982	1,965.96		96.1038	1,922.08	29/11/2023	-48.90		
20/11/2023	43433	HP ADHESIVES LIMIT	10	100		97.2171	9,721.71		96.1038	9,610.38	30/11/2023	-133.40		
28/11/2023	43433	HP ADHESIVES LIMIT	2	100		94.9949	9,499.49		100.9240	10,092.40	30/11/2023	571.17		
30/11/2023	43433	HP ADHESIVES LIMIT	0	50		97.4100	4,870.50		103.6396	5,181.98	30/11/2023			302.74

Bought Quantity :			760		Sold Quantity :			760		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			88,837.23		Sold Amount :			90,182.14		Os Purchase Value :			Os Sales Value :			
Short Term PL :			479.82		Long Term PL :						Speculative PL :			697.38		
ISIN Code :			INE0GSL01024													

18/12/2023	875	I T C LTD	9	20	275.8500	451.4510	9,029.02	456.7927	9,135.85	27/12/2023	89.48			
06/02/2024	875	I T C LTD	3	20	275.8500	431.6813	8,633.63	419.5800	8,391.60	09/02/2024	-258.20			
08/02/2024	875	I T C LTD	22	20	275.8500	418.4180	8,368.36	411.5880	8,231.76	01/03/2024	-152.22			
12/03/2024	875	I T C LTD	0	10	275.8500	400.0400	4,000.40	401.4598	4,014.60	12/03/2024				12.62

Bought Quantity :			70		Sold Quantity :			70		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			30,031.41		Sold Amount :			29,773.81		Os Purchase Value :			Os Sales Value :			
Short Term PL :			-320.93		Long Term PL :						Speculative PL :			12.62		
ISIN Code :			INE154A01025													

21/09/2023	32174	ICICI BANK LTD.	64	10	353.8500	960.9600	9,609.60	927.0720	9,270.72	24/11/2023	-356.80			
20/11/2023	32174	ICICI BANK LTD.	11	10	353.8500	920.9200	9,209.20	949.0500	9,490.50	01/12/2023	261.80			

Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			18,818.80		Sold Amount :			18,761.22		Os Purchase Value :			Os Sales Value :			
Short Term PL :			-95.00		Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE090A01021													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

16/11/2023	43932	IDEAFORGE TECHNO	13	20	807.8070	16,156.14	794.2050	15,884.10	29/11/2023	-313.42			
20/11/2023	43932	IDEAFORGE TECHNO	17	20	795.7700	15,915.40	807.1920	16,143.84	07/12/2023	186.90			
21/11/2023	43932	IDEAFORGE TECHNO	27	10	780.7800	7,807.80	824.1750	8,241.75	18/12/2023	412.96			
05/12/2023	43932	IDEAFORGE TECHNO	0	10	788.0788	7,880.79	794.9205	7,949.21	05/12/2023				65.26
06/12/2023	43932	IDEAFORGE TECHNO	0	30	790.7457	23,722.37	796.9203	23,907.61	06/12/2023				175.94
08/12/2023	43932	IDEAFORGE TECHNO	11	10	800.8000	8,008.00	859.1400	8,591.40	19/12/2023	561.34			
15/12/2023	43932	IDEAFORGE TECHNO	12	10	800.8000	8,008.00	832.1670	8,321.67	27/12/2023	298.18			
20/12/2023	43932	IDEAFORGE TECHNO	48	10	817.8170	8,178.17	819.1800	8,191.80	06/02/2024	-1.86			
27/12/2023	43932	IDEAFORGE TECHNO	0	9	837.4171	7,536.75	845.3599	7,608.24	27/12/2023				62.99
29/12/2023	43932	IDEAFORGE TECHNO	0	5	820.0820	4,100.41	829.9170	4,149.59	29/12/2023				47.56
08/01/2024	43932	IDEAFORGE TECHNO	42	10	805.8050	8,058.05	745.2540	7,452.54	19/02/2024	-625.59			
08/01/2024	43932	IDEAFORGE TECHNO	43	10	797.7970	7,977.97	739.2600	7,392.60	20/02/2024	-605.39			
16/01/2024	43932	IDEAFORGE TECHNO	38	10	768.7680	7,687.68	751.2480	7,512.48	23/02/2024	-195.11			
29/01/2024	43932	IDEAFORGE TECHNO	25	10	720.7200	7,207.20	779.2200	7,792.20	23/02/2024	570.67			
06/02/2024	43932	IDEAFORGE TECHNO	0	10	779.9930	7,799.93	777.9222	7,779.22	06/02/2024				-29.29

Bought Quantity :	184	Sold Quantity :	184	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,46,044.66	Sold Amount :	1,46,918.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	288.68	Long Term PL :		Speculative PL :	322.45	Long Term (Tax)	
ISIN Code :	INE349Y01013						

06/04/2023	39437	IDFC FIRST BANK LT	11	100	57.6000	55.2552	5,525.52	54.3456	5,434.56	17/04/2023	-101.40			
10/04/2023	39437	IDFC FIRST BANK LT	8	50	57.6000	54.0540	2,702.70	55.9440	2,797.20	18/04/2023	89.23			
11/04/2023	39437	IDFC FIRST BANK LT	7	50	57.6000	54.0540	2,702.70	55.9440	2,797.20	18/04/2023	89.23			
12/04/2023	39437	IDFC FIRST BANK LT	0	50	57.6000	53.6100	2,680.50	54.1900	2,709.50	12/04/2023				27.84

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,611.42	Sold Amount :	13,738.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	77.06	Long Term PL :		Speculative PL :	27.84	Long Term (Tax)	
ISIN Code :	INE092T01019						

27/09/2023	32659	IDFC LTD	0	100	57.2000	128.5129	12,851.29	129.7370	12,973.70	27/09/2023				117.26
------------	-------	----------	---	-----	---------	----------	-----------	----------	-----------	------------	--	--	--	--------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,851.29	Sold Amount :	12,973.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	117.26	Long Term (Tax)	
ISIN Code :	INE043D01016						

23/01/2024	106	IFCI LTD.	0	100	29.0500	39.8100	3,981.00	42.3900	4,239.00	23/01/2024				252.90
23/01/2024	106	IFCI LTD.	1	500	29.0500	41.4514	20,725.71	43.2067	21,603.37	24/01/2024	838.46			
23/01/2024	106	IFCI LTD.	2	100	29.0500	40.3904	4,039.04	52.7472	5,274.72	25/01/2024	1,226.66			
08/02/2024	106	IFCI LTD.	0	50	29.0500	65.3153	3,265.77							
14/02/2024	106	IFCI LTD.	0	50	29.0500	54.7547	2,737.74							
15/02/2024	106	IFCI LTD.	0	50	29.0500	52.0520	2,602.60							
21/02/2024	106	IFCI LTD.	0	50	29.0500	49.4494	2,472.47							
22/02/2024	106	IFCI LTD.	0	50	29.0500	48.0480	2,402.40							
26/02/2024	106	IFCI LTD.	0	50	29.0500	46.0100	2,300.50	47.5900	2,379.50	26/02/2024				77.98
04/03/2024	106	IFCI LTD.	0	50	29.0500	44.4444	2,222.22							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	31,046.25	Sold Amount :	33,496.59	Os Purchase Value :	15,703.19	Os Sales Value :	
Short Term PL :	2,065.12	Long Term PL :		Speculative PL :	330.88	Long Term (Tax)	
ISIN Code :	INE039A01010						

28/04/2021	30005	INDIA CEMENTS LTD.	1010	38	171.1000	164.1640	6,238.23	241.7580	9,186.80	02/02/2024		2,928.78	2,928.78
01/02/2024	30005	INDIA CEMENTS LTD.	1	12	171.1000	248.2480	2,978.98	241.7580	2,901.10	02/02/2024	-83.43		
01/02/2024	30005	INDIA CEMENTS LTD.	8	88	171.1000	244.5511	21,520.50	246.6849	21,708.27	09/02/2024	146.23		
08/02/2024	30005	INDIA CEMENTS LTD.	1	12	171.1000	238.2380	2,858.86	247.2525	2,967.03	09/02/2024	102.56		
08/02/2024	30005	INDIA CEMENTS LTD.	0	38	171.1000	238.2380	9,053.04						

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	38	Os Sales Qty :	
Bought Amount :	33,596.56	Sold Amount :	36,763.20	Os Purchase Value :	9,053.04	Os Sales Value :	
Short Term PL :	165.37	Long Term PL :	2,928.78	Speculative PL :		Long Term (Tax)	2,928.78
ISIN Code :	INE383A01012						

07/11/2023	32832	INDIABULLS REAL ES	0	50	227.4500	76.0100	3,800.50	77.9900	3,899.50	07/11/2023			97.44
10/11/2023	32832	INDIABULLS REAL ES	6	40	227.4500	80.0800	3,203.20	82.9170	3,316.68	16/11/2023	107.26		
13/11/2023	32832	INDIABULLS REAL ES	3	10	227.4500	79.8798	798.80	82.9170	829.17	16/11/2023	28.39		
13/11/2023	32832	INDIABULLS REAL ES	8	20	227.4500	79.8798	1,597.60	82.1178	1,642.36	21/11/2023	42.26		
15/11/2023	32832	INDIABULLS REAL ES	0	50	227.4500	82.0100	4,100.50	82.9900	4,149.50	15/11/2023			47.68
20/11/2023	32832	INDIABULLS REAL ES	1	30	227.4500	82.0820	2,462.46	82.1178	2,463.53	21/11/2023	-3.11		
20/11/2023	32832	INDIABULLS REAL ES	3	100	227.4500	81.5815	8,158.15	82.5174	8,251.74	23/11/2023	72.35		
22/11/2023	32832	INDIABULLS REAL ES	0	100	227.4500	79.1100	7,911.00	79.3400	7,934.00	22/11/2023			19.76
12/02/2024	32832	INDIABULLS REAL ES	2	50	227.4500	118.6185	5,930.93	116.1337	5,806.69	14/02/2024	-139.48		

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,963.13	Sold Amount :	38,293.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	107.68	Long Term PL :		Speculative PL :	164.88	Long Term (Tax)	
ISIN Code :	INE069I01010						

17/01/2023	40750	INDIAN ENERGY EXC	76	50	1,610.0000	140.1400	7,007.00	131.3685	6,568.43	03/04/2023	-453.50		
09/02/2023	40750	INDIAN ENERGY EXC	53	50	1,610.0000	136.1360	6,806.80	132.5673	6,628.37	03/04/2023	-193.13		
13/02/2023	40750	INDIAN ENERGY EXC	49	50	1,610.0000	133.7336	6,686.68	133.2666	6,663.33	03/04/2023	-37.88		
02/03/2023	40750	INDIAN ENERGY EXC	35	50	1,610.0000	147.7476	7,387.38	144.9549	7,247.75	06/04/2023	-158.72		
09/03/2023	40750	INDIAN ENERGY EXC	28	50	1,610.0000	150.9508	7,547.54	144.9549	7,247.75	06/04/2023	-313.22		
23/03/2023	40750	INDIAN ENERGY EXC	14	50	1,610.0000	149.1490	7,457.45	148.7511	7,437.56	06/04/2023	-33.26		
27/03/2023	40750	INDIAN ENERGY EXC	10	50	1,610.0000	136.1360	6,806.80	148.7511	7,437.56	06/04/2023	615.67		
27/03/2023	40750	INDIAN ENERGY EXC	15	50	1,610.0000	135.9358	6,796.79	156.2436	7,812.18	11/04/2023	1,005.09		
27/03/2023	40750	INDIAN ENERGY EXC	24	50	1,610.0000	134.1841	6,709.21	154.0458	7,702.29	20/04/2023	977.57		
31/03/2023	40750	INDIAN ENERGY EXC	28	50	1,610.0000	130.1300	6,506.50	156.3435	7,817.18	28/04/2023	1,292.30		
31/03/2023	40750	INDIAN ENERGY EXC	38	50	1,610.0000	127.9278	6,396.39	159.8400	7,992.00	08/05/2023	1,577.01		
03/04/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	132.4132	6,620.66	133.5866	6,679.33	03/04/2023			47.93
11/04/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	156.0156	7,800.78	153.9846	7,699.23	11/04/2023			-109.91
12/04/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	155.7156	7,785.78	156.9843	7,849.22	12/04/2023			60.34
13/04/2023	40750	INDIAN ENERGY EXC	27	50	1,610.0000	155.1550	7,757.75	161.8380	8,091.90	10/05/2023	318.96		
17/04/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	153.0153	7,650.77	153.7846	7,689.23	17/04/2023			31.67
17/04/2023	40750	INDIAN ENERGY EXC	29	50	1,610.0000	154.1540	7,707.70	160.3395	8,016.98	16/05/2023	301.59		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code		
19/04/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	152.6153	7,630.77	153.1847	7,659.24	19/04/2023				19.43
19/04/2023	40750	INDIAN ENERGY EXC	34	50	1,610.0000	153.1530	7,657.65	157.0428	7,852.14	23/05/2023	180.37			
24/04/2023	40750	INDIAN ENERGY EXC	44	50	1,610.0000	153.1530	7,657.65	148.8510	7,442.55	07/06/2023	-234.68			
02/05/2023	40750	INDIAN ENERGY EXC	42	50	1,610.0000	155.1550	7,757.75	124.8750	6,243.75	13/06/2023	-1,527.01			
03/05/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	155.4155	7,770.78	157.1843	7,859.22	03/05/2023				85.32
09/05/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	160.4160	8,020.80	161.9838	8,099.19	09/05/2023				75.19
12/05/2023	40750	INDIAN ENERGY EXC	34	50	1,610.0000	161.5614	8,078.07	124.5753	6,228.77	15/06/2023	-1,862.23			
12/05/2023	40750	INDIAN ENERGY EXC	35	50	1,610.0000	158.1580	7,907.90	125.8740	6,293.70	16/06/2023	-1,627.19			
15/05/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	154.0154	7,700.77	155.1845	7,759.23	15/05/2023				55.38
16/05/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	159.0159	7,950.80	157.9842	7,899.21	16/05/2023				-60.17
18/05/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	160.0160	8,000.80	160.9839	8,049.20	18/05/2023				45.20
22/05/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	155.0155	7,750.78	155.9844	7,799.22	22/05/2023				45.35
24/05/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	156.0156	7,800.78	157.1843	7,859.22	24/05/2023				51.54
24/05/2023	40750	INDIAN ENERGY EXC	26	50	1,610.0000	156.1560	7,807.80	126.3735	6,318.68	19/06/2023	-1,500.36			
26/05/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	155.5156	7,775.78	156.1844	7,809.22	26/05/2023				30.32
29/05/2023	40750	INDIAN ENERGY EXC	21	5	1,610.0000	155.1550	775.78	128.3715	641.86	19/06/2023	-135.24			
30/05/2023	40750	INDIAN ENERGY EXC	20	45	1,610.0000	154.1540	6,936.93	128.3715	5,776.72	19/06/2023	-1,171.96			
02/06/2023	40750	INDIAN ENERGY EXC	24	50	1,610.0000	153.1530	7,657.65	128.3715	6,418.58	26/06/2023	-1,249.58			
06/06/2023	40750	INDIAN ENERGY EXC	20	50	1,610.0000	150.3502	7,517.51	129.3705	6,468.53	26/06/2023	-1,059.39			
06/06/2023	40750	INDIAN ENERGY EXC	29	50	1,610.0000	147.9478	7,397.39	125.0248	6,251.24	05/07/2023	-1,158.94			
06/06/2023	40750	INDIAN ENERGY EXC	30	50	1,610.0000	147.0469	7,352.35	126.8730	6,343.65	06/07/2023	-1,021.61			
08/06/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	136.0136	6,800.68	150.1850	7,509.25	08/06/2023				700.03
08/06/2023	40750	INDIAN ENERGY EXC	36	50	1,610.0000	149.1490	7,457.45	123.4764	6,173.82	14/07/2023	-1,295.46			
08/06/2023	40750	INDIAN ENERGY EXC	41	50	1,610.0000	147.1470	7,357.35	124.8750	6,243.75	19/07/2023	-1,125.50			
08/06/2023	40750	INDIAN ENERGY EXC	49	50	1,610.0000	139.5394	6,976.97	124.8750	6,243.75	27/07/2023	-745.12			
08/06/2023	40750	INDIAN ENERGY EXC	56	100	1,610.0000	138.2381	13,823.81	127.8720	12,787.20	03/08/2023	-1,060.77			
09/06/2023	40750	INDIAN ENERGY EXC	0	100	1,610.0000	121.7622	12,176.22	124.5376	12,453.76	09/06/2023				260.18
09/06/2023	40750	INDIAN ENERGY EXC	60	100	1,610.0000	124.2366	12,423.66	128.8710	12,887.10	08/08/2023	438.64			
09/06/2023	40750	INDIAN ENERGY EXC	69	50	1,610.0000	122.9228	6,146.14	126.8730	6,343.65	17/08/2023	189.73			
14/06/2023	40750	INDIAN ENERGY EXC	64	50	1,610.0000	123.5234	6,176.17	126.8730	6,343.65	17/08/2023	159.80			
20/06/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	129.8130	6,490.65	130.9869	6,549.35	20/06/2023				56.12
22/06/2023	40750	INDIAN ENERGY EXC	70	50	1,610.0000	128.1280	6,406.40	126.8730	6,343.65	31/08/2023	-79.29			
23/06/2023	40750	INDIAN ENERGY EXC	0	100	1,610.0000	126.2627	12,626.27	127.3873	12,738.73	23/06/2023				107.42
27/06/2023	40750	INDIAN ENERGY EXC	65	50	1,610.0000	128.6285	6,431.43	126.8730	6,343.65	31/08/2023	-104.34			
28/06/2023	40750	INDIAN ENERGY EXC	65	50	1,610.0000	127.1270	6,356.35	129.8700	6,493.50	01/09/2023	126.26			
04/07/2023	40750	INDIAN ENERGY EXC	59	50	1,610.0000	124.5244	6,226.22	129.8700	6,493.50	01/09/2023	255.08			
07/07/2023	40750	INDIAN ENERGY EXC	56	50	1,610.0000	125.3252	6,266.26	131.8680	6,593.40	01/09/2023	314.90			
12/07/2023	40750	INDIAN ENERGY EXC	51	50	1,610.0000	123.7236	6,186.18	131.8680	6,593.40	01/09/2023	390.80			
13/07/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	121.1121	6,055.61	121.9878	6,099.39	13/07/2023				42.17
18/07/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	123.0123	6,150.62	123.1877	6,159.39	18/07/2023				6.33
28/07/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	121.0121	6,050.61	123.9876	6,199.38	28/07/2023				146.34
02/08/2023	40750	INDIAN ENERGY EXC	0	100	1,610.0000	126.0126	12,601.26	127.9872	12,798.72	02/08/2023				192.40
14/08/2023	40750	INDIAN ENERGY EXC	21	100	1,610.0000	127.1270	12,712.70	134.8650	13,486.50	04/09/2023	739.92			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date. ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
16/08/2023	40750	INDIAN ENERGY EXC	22	50	1,610.0000	125.1250	6,256.25	137.8620	6,893.10	07/09/2023	623.53				
16/08/2023	40750	INDIAN ENERGY EXC	28	50	1,610.0000	125.1250	6,256.25	133.8660	6,693.30	13/09/2023	428.55				
06/09/2023	40750	INDIAN ENERGY EXC	20	50	1,610.0000	135.7356	6,786.78	132.8670	6,643.35	26/09/2023	-156.21				
12/09/2023	40750	INDIAN ENERGY EXC	16	150	1,610.0000	133.9338	20,090.07	133.3665	20,004.98	28/09/2023	-117.44				
13/09/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	131.9132	6,595.66	134.3866	6,719.33	13/09/2023					116.47
18/09/2023	40750	INDIAN ENERGY EXC	18	50	1,610.0000	134.1340	6,706.70	133.3665	6,668.33	06/10/2023	-51.14				
20/09/2023	40750	INDIAN ENERGY EXC	16	50	1,610.0000	132.1320	6,606.60	133.3665	6,668.33	06/10/2023	49.05				
21/09/2023	40750	INDIAN ENERGY EXC	0	100	1,610.0000	131.6132	13,161.32	134.9865	13,498.65	21/09/2023					325.37
21/09/2023	40750	INDIAN ENERGY EXC	19	100	1,610.0000	133.6335	13,363.35	133.3665	13,336.65	10/10/2023	-43.54				
22/09/2023	40750	INDIAN ENERGY EXC	20	100	1,610.0000	131.6315	13,163.15	134.8650	13,486.50	12/10/2023	294.15				
22/09/2023	40750	INDIAN ENERGY EXC	24	50	1,610.0000	130.7306	6,536.53	135.6642	6,783.21	16/10/2023	232.13				
27/09/2023	40750	INDIAN ENERGY EXC	19	50	1,610.0000	131.0930	6,554.65	135.6642	6,783.21	16/10/2023	211.40				
04/10/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	128.5129	6,425.65	129.1871	6,459.36	04/10/2023					26.87
04/10/2023	40750	INDIAN ENERGY EXC	13	100	1,610.0000	131.0284	13,102.84	135.9639	13,596.39	17/10/2023	470.60				
09/10/2023	40750	INDIAN ENERGY EXC	28	50	1,610.0000	131.1310	6,556.55	129.8700	6,493.50	06/11/2023	-80.03				
11/10/2023	40750	INDIAN ENERGY EXC	26	50	1,610.0000	133.1330	6,656.65	131.8680	6,593.40	06/11/2023	-75.82				
19/10/2023	40750	INDIAN ENERGY EXC	27	50	1,610.0000	134.1340	6,706.70	134.8650	6,743.25	15/11/2023	19.11				
23/10/2023	40750	INDIAN ENERGY EXC	30	50	1,610.0000	127.3272	6,366.36	142.8570	7,142.85	22/11/2023	759.24				
07/11/2023	40750	INDIAN ENERGY EXC	16	50	1,610.0000	133.1330	6,656.65	148.1017	7,405.09	23/11/2023	734.82				
10/11/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	130.0130	6,500.65	131.3869	6,569.35	10/11/2023					66.10
13/11/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	133.0133	6,650.67	133.9866	6,699.33	13/11/2023					46.03
24/11/2023	40750	INDIAN ENERGY EXC	4	50	1,610.0000	142.9428	7,147.14	143.8560	7,192.80	28/11/2023	32.09				
24/11/2023	40750	INDIAN ENERGY EXC	12	50	1,610.0000	142.3422	7,117.11	145.8540	7,292.70	06/12/2023	166.83				
29/11/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	145.0145	7,250.73	145.9854	7,299.27	29/11/2023					45.67
30/11/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	142.0142	7,100.71	143.9856	7,199.28	30/11/2023					95.75
01/12/2023	40750	INDIAN ENERGY EXC	5	50	1,610.0000	142.5424	7,127.12	147.8520	7,392.60	06/12/2023	256.62				
04/12/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	144.6145	7,230.73	145.9854	7,299.27	04/12/2023					65.67
05/12/2023	40750	INDIAN ENERGY EXC	0	100	1,610.0000	144.1145	14,411.45	148.2852	14,828.52	05/12/2023					402.23
05/12/2023	40750	INDIAN ENERGY EXC	2	100	1,610.0000	147.0469	14,704.69	150.8490	15,084.90	07/12/2023	362.03				
06/12/2023	40750	INDIAN ENERGY EXC	0	100	1,610.0000	147.5148	14,751.48	148.5852	14,858.52	06/12/2023					91.12
07/12/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	151.0151	7,550.76	153.4846	7,674.23	07/12/2023					112.72
18/12/2023	40750	INDIAN ENERGY EXC	3	50	1,610.0000	153.6535	7,682.68	146.8530	7,342.65	21/12/2023	-354.09				
19/12/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	152.3652	7,618.26	154.3346	7,716.73	19/12/2023					95.39
20/12/2023	40750	INDIAN ENERGY EXC	2	50	1,610.0000	153.3532	7,667.66	150.8490	7,542.45	22/12/2023	-139.84				
20/12/2023	40750	INDIAN ENERGY EXC	6	75	1,610.0000	145.8791	10,940.93	153.8460	11,538.45	26/12/2023	572.89				
20/12/2023	40750	INDIAN ENERGY EXC	8	25	1,610.0000	144.1440	3,603.60	160.8390	4,020.98	28/12/2023	407.40				
26/12/2023	40750	INDIAN ENERGY EXC	0	25	1,610.0000	156.0156	3,900.39	156.7843	3,919.61	26/12/2023					12.94
27/12/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	155.0155	7,750.78	156.2844	7,814.22	27/12/2023					57.80
27/12/2023	40750	INDIAN ENERGY EXC	1	25	1,610.0000	156.9568	3,923.92	160.8390	4,020.98	28/12/2023	90.74				
03/01/2024	40750	INDIAN ENERGY EXC	6	50	1,610.0000	163.6635	8,183.18	164.3355	8,216.78	09/01/2024	22.96				
05/01/2024	40750	INDIAN ENERGY EXC	26	50	1,610.0000	165.1650	8,258.25	147.8520	7,392.60	31/01/2024	-884.81				
08/01/2024	40750	INDIAN ENERGY EXC	23	50	1,610.0000	162.1620	8,108.10	147.8520	7,392.60	31/01/2024	-730.24				
10/01/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	161.6162	8,080.81	163.7836	8,189.18	10/01/2024					105.13

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

12/01/2024	40750	INDIAN ENERGY EXC	25	50	1,610.0000	165.1650	8,258.25	151.8480	7,592.40	06/02/2024	-676.89			
15/01/2024	40750	INDIAN ENERGY EXC	22	50	1,610.0000	163.1630	8,158.15	151.8480	7,592.40	06/02/2024	-576.72			
17/01/2024	40750	INDIAN ENERGY EXC	22	50	1,610.0000	151.2511	7,562.56	146.8530	7,342.65	08/02/2024	-239.13			
17/01/2024	40750	INDIAN ENERGY EXC	27	100	1,610.0000	150.6505	15,065.05	143.8560	14,385.60	13/02/2024	-711.97			
17/01/2024	40750	INDIAN ENERGY EXC	30	25	1,610.0000	148.1480	3,703.70	145.8540	3,646.35	16/02/2024	-66.93			
23/01/2024	40750	INDIAN ENERGY EXC	24	25	1,610.0000	141.7416	3,543.54	145.8540	3,646.35	16/02/2024	93.50			
06/02/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	151.0151	7,550.76	152.9847	7,649.24	06/02/2024				87.70
07/02/2024	40750	INDIAN ENERGY EXC	23	50	1,610.0000	144.1440	7,207.20	143.8560	7,192.80	01/03/2024	-23.60			
09/02/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	142.0142	7,100.71	143.9856	7,199.28	09/02/2024				95.75
12/02/2024	40750	INDIAN ENERGY EXC	19	50	1,610.0000	141.7416	7,087.08	150.4494	7,522.47	02/03/2024	416.49			
15/02/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	144.3145	7,215.72	145.9854	7,299.27	15/02/2024				80.67
27/02/2024	40750	INDIAN ENERGY EXC	21	50	1,610.0000	145.3452	7,267.26	136.8630	6,843.15	19/03/2024	-437.30			
28/02/2024	40750	INDIAN ENERGY EXC	22	50	1,610.0000	142.7426	7,137.13	135.8640	6,793.20	21/03/2024	-357.12			
04/03/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	156.6657	7,833.29	157.9842	7,899.21	04/03/2024				62.79
05/03/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	149.7496	7,487.48							
06/03/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	148.1480	7,407.40							
11/03/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	143.6144	7,180.72	145.6354	7,281.77	11/03/2024				98.19
12/03/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	141.0141	7,050.71	142.3858	7,119.29	12/03/2024				60.29
12/03/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	141.1410	7,057.05							
13/03/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	136.1360	6,806.80							
15/03/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	136.0136	6,800.68	137.9862	6,899.31	15/03/2024				96.39
27/03/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	133.6134	6,680.67	135.1865	6,759.33	27/03/2024				76.00

Bought Quantity :	6700	Sold Quantity :	6700	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	9,46,451.04	Sold Amount :	9,43,306.57	Os Purchase Value :	28,758.73	Os Sales Value :	
Short Term PL :	-8,743.35	Long Term PL :		Speculative PL :	4,211.54	Long Term (Tax)	
ISIN Code :	INE022Q01020						

10/04/2023	30965	INDIAN OIL CORP. LT	9	50	427.6000	78.0780	3,903.90	78.1218	3,906.09	19/04/2023	-5.24			
19/03/2024	30965	INDIAN OIL CORP. LT	0	50	427.6000	156.0156	7,800.78	157.3843	7,869.22	19/03/2024				65.32

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,704.68	Sold Amount :	11,775.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5.24	Long Term PL :		Speculative PL :	65.32	Long Term (Tax)	
ISIN Code :	INE242A01010						

05/02/2024	32388	INDIAN OVERSEAS B	9	50	22.9000	60.2602	3,013.01	66.1338	3,306.69	14/02/2024	287.57			
09/02/2024	32388	INDIAN OVERSEAS B	5	50	22.9000	70.0700	3,503.50	66.1338	3,306.69	14/02/2024	-203.26			
22/03/2024	32388	INDIAN OVERSEAS B	6	50	22.9000	59.6596	2,982.98	59.1900	2,959.50	28/03/2024	-27.19			
27/03/2024	32388	INDIAN OVERSEAS B	0	50	22.9000	58.0580	2,902.90							
28/03/2024	32388	INDIAN OVERSEAS B	0	50	22.9000	60.4100	3,020.50	61.7382	3,086.91	28/03/2024				63.09

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	12,519.99	Sold Amount :	12,659.79	Os Purchase Value :	2,902.90	Os Sales Value :	
Short Term PL :	57.12	Long Term PL :		Speculative PL :	63.09	Long Term (Tax)	
ISIN Code :	INE565A01014						

06/12/2022	42830	INDIAN RAILWAY CA	192	10		730.7300	7,307.30	649.3500	6,493.50	16/06/2023	-826.00			
22/02/2023	42830	INDIAN RAILWAY CA	114	10		630.6300	6,306.30	662.3370	6,623.37	16/06/2023	300.53			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

09/06/2023	42830	INDIAN RAILWAY CA	63	10	640.6400	6,406.40	671.3779	6,713.78	11/08/2023	290.39				
14/06/2023	42830	INDIAN RAILWAY CA	103	10	643.6430	6,436.43	689.3100	6,893.10	25/09/2023	448.05				
19/06/2023	42830	INDIAN RAILWAY CA	0	10	665.0665	6,650.67	674.9325	6,749.33	19/06/2023					96.00
22/06/2023	42830	INDIAN RAILWAY CA	103	20	653.5529	13,071.06	694.3050	13,886.10	03/10/2023	779.98				
20/09/2023	42830	INDIAN RAILWAY CA	27	10	680.6800	6,806.80	714.2850	7,142.85	17/10/2023	322.67				
22/09/2023	42830	INDIAN RAILWAY CA	60	10	665.6650	6,656.65	709.2900	7,092.90	21/11/2023	418.45				
12/10/2023	42830	INDIAN RAILWAY CA	48	10	700.7000	7,007.00	704.2950	7,042.95	29/11/2023	22.55				
19/10/2023	42830	INDIAN RAILWAY CA	46	10	701.7010	7,017.01	719.2800	7,192.80	04/12/2023	162.30				
09/11/2023	42830	INDIAN RAILWAY CA	0	10	665.0665	6,650.67	669.9330	6,699.33	09/11/2023					46.03
22/11/2023	42830	INDIAN RAILWAY CA	14	10	700.7000	7,007.00	721.2780	7,212.78	06/12/2023	187.32				
04/12/2023	42830	INDIAN RAILWAY CA	0	10	718.0718	7,180.72	723.9276	7,239.28	04/12/2023					50.80
05/12/2023	42830	INDIAN RAILWAY CA	1	10	716.4658	7,164.66	729.2200	7,292.20	06/12/2023	113.78				
01/02/2024	42830	INDIAN RAILWAY CA	0	10	965.9650	9,659.65								

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	1,01,668.65	Sold Amount :	1,04,274.26	Os Purchase Value :	9,659.65	Os Sales Value :	
Short Term PL :	2,220.02	Long Term PL :		Speculative PL :	192.82	Long Term (Tax)	
ISIN Code :	INE335Y01020						

01/12/2023	43257	INDIAN RAILWAY FIN	7	50	76.5765	3,828.83	76.9230	3,846.15	08/12/2023	10.03				
01/12/2023	43257	INDIAN RAILWAY FIN	10	50	75.5755	3,778.78	78.9210	3,946.05	11/12/2023	159.86				
04/12/2023	43257	INDIAN RAILWAY FIN	0	100	76.4100	7,641.00	77.9900	7,799.00	04/12/2023					154.84
06/12/2023	43257	INDIAN RAILWAY FIN	5	50	75.8758	3,793.79	78.9210	3,946.05	11/12/2023	144.85				
07/12/2023	43257	INDIAN RAILWAY FIN	0	50	75.2100	3,760.50	75.9900	3,799.50	07/12/2023					37.44
18/12/2023	43257	INDIAN RAILWAY FIN	11	50	92.8928	4,644.64	98.4015	4,920.08	29/12/2023	266.27				

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,447.53	Sold Amount :	28,256.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	581.00	Long Term PL :		Speculative PL :	192.28	Long Term (Tax)	
ISIN Code :	INE053F01010						

27/12/2023	44026	INDIAN RENEWABLE	2	25	101.3813	2,534.53	101.8980	2,547.45	29/12/2023	6.37				
27/12/2023	44026	INDIAN RENEWABLE	5	5	98.4984	492.49	105.8940	529.47	01/01/2024	35.64				
28/12/2023	44026	INDIAN RENEWABLE	4	20	96.7967	1,935.93	105.8940	2,117.88	01/01/2024	176.72				
27/02/2024	44026	INDIAN RENEWABLE	0	70	152.5153	10,676.07	154.1846	10,792.92	27/02/2024					105.65
27/02/2024	44026	INDIAN RENEWABLE	3	50	152.6525	7,632.63	155.1447	7,757.24	01/03/2024	111.13				
28/02/2024	44026	INDIAN RENEWABLE	3	25	151.1510	3,778.78	162.2376	4,055.94	02/03/2024	267.05				
04/03/2024	44026	INDIAN RENEWABLE	3	25	154.5544	3,863.86	144.8550	3,621.38	07/03/2024	-252.24				
05/03/2024	44026	INDIAN RENEWABLE	0	25	146.0146	3,650.37	147.5852	3,689.63	05/03/2024					33.47
05/03/2024	44026	INDIAN RENEWABLE	2	25	149.9498	3,748.75	146.8530	3,671.33	07/03/2024	-84.78				
05/03/2024	44026	INDIAN RENEWABLE	13	25	148.1480	3,703.70	132.6672	3,316.68	18/03/2024	-393.98				
06/03/2024	44026	INDIAN RENEWABLE	12	25	141.2912	3,532.28	132.6672	3,316.68	18/03/2024	-224.49				
11/03/2024	44026	INDIAN RENEWABLE	11	50	141.7416	7,087.08	133.8660	6,693.30	22/03/2024	-411.92				
12/03/2024	44026	INDIAN RENEWABLE	0	50	136.8367	6,841.84								
14/03/2024	44026	INDIAN RENEWABLE	0	75	129.0129	9,675.97	131.3202	9,849.02	14/03/2024					169.15
27/03/2024	44026	INDIAN RENEWABLE	0	50	136.5137	6,825.69	142.6857	7,134.29	27/03/2024					305.84

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

Bought Quantity :	495	Sold Quantity :	495	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	69,138.11	Sold Amount :	69,093.19	Os Purchase Value :	6,841.84	Os Sales Value :	
Short Term PL :	-770.51	Long Term PL :		Speculative PL :	614.10	Long Term (Tax)	
ISIN Code :	INE202E01016						

07/12/2023	41336	INDOSTAR CAPITAL F	4	20	173.1730	3,463.46	173.8260	3,476.52	11/12/2023	3.78			
08/12/2023	41336	INDOSTAR CAPITAL F	3	20	172.1720	3,443.44	174.8250	3,496.50	11/12/2023	43.80			
08/12/2023	41336	INDOSTAR CAPITAL F	10	20	171.1710	3,423.42	170.8290	3,416.58	18/12/2023	-15.94			
11/12/2023	41336	INDOSTAR CAPITAL F	11	20	172.1720	3,443.44	164.8350	3,296.70	22/12/2023	-155.31			
13/12/2023	41336	INDOSTAR CAPITAL F	9	30	171.6715	5,150.15	164.8350	4,945.05	22/12/2023	-218.18			
13/12/2023	41336	INDOSTAR CAPITAL F	13	10	170.6705	1,706.71	169.8300	1,698.30	26/12/2023	-12.92			
14/12/2023	41336	INDOSTAR CAPITAL F	12	20	170.6705	3,413.41	169.8899	3,397.80	26/12/2023	-24.60			
15/12/2023	41336	INDOSTAR CAPITAL F	11	20	169.1690	3,383.38	170.0298	3,400.60	26/12/2023	8.28			
18/12/2023	41336	INDOSTAR CAPITAL F	8	20	168.1680	3,363.36	170.3295	3,406.59	26/12/2023	34.52			
20/12/2023	41336	INDOSTAR CAPITAL F	6	30	168.1680	5,045.04	170.3295	5,109.89	26/12/2023	51.50			
20/12/2023	41336	INDOSTAR CAPITAL F	7	50	162.9628	8,148.14	169.8300	8,491.50	27/12/2023	320.74			
26/12/2023	41336	INDOSTAR CAPITAL F	1	50	168.1680	8,408.40	170.3295	8,516.48	27/12/2023	86.10			
27/12/2023	41336	INDOSTAR CAPITAL F	1	50	168.1680	8,408.40	171.3285	8,566.43	28/12/2023	135.91			
27/12/2023	41336	INDOSTAR CAPITAL F	2	50	168.1680	8,408.40	171.8280	8,591.40	29/12/2023	160.51			
28/12/2023	41336	INDOSTAR CAPITAL F	1	50	169.1690	8,458.45	171.8280	8,591.40	29/12/2023	110.70			
29/12/2023	41336	INDOSTAR CAPITAL F	3	100	172.1720	17,217.20	171.3285	17,132.85	01/01/2024	-127.89			
29/12/2023	41336	INDOSTAR CAPITAL F	4	50	167.9598	8,397.99	171.8280	8,591.40	02/01/2024	170.90			
02/01/2024	41336	INDOSTAR CAPITAL F	1	100	169.6695	16,966.95	171.3285	17,132.85	03/01/2024	121.78			
03/01/2024	41336	INDOSTAR CAPITAL F	1	50	170.1700	8,508.50	172.8270	8,641.35	04/01/2024	111.42			
05/01/2024	41336	INDOSTAR CAPITAL F	3	50	170.1700	8,508.50	172.8270	8,641.35	08/01/2024	110.60			

Bought Quantity :	810	Sold Quantity :	810	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,37,266.73	Sold Amount :	1,38,541.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	915.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE896L01010						

25/05/2021	32514	INDRAPRASHTHA GA	0	10	310.1500	507.0507	5,070.51						
------------	-------	------------------	---	----	----------	----------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,070.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE203G01027						

11/12/2023	32187	INDUSIND BANK LTD.	3	5	1,761.0000	1,521.5200	7,607.60	1,543.4550	7,717.28	14/12/2023	95.27		
------------	-------	--------------------	---	---	------------	------------	----------	------------	----------	------------	-------	--	--

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,607.60	Sold Amount :	7,717.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	95.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095A01012						

23/03/2023	209	INFOSYS LTD	13	5	1,166.0000	1,377.3760	6,886.88	1,423.5750	7,117.88	05/04/2023	212.87		
11/04/2023	209	INFOSYS LTD	0	5	1,166.0000	1,400.1400	7,000.70	1,408.8591	7,044.30	11/04/2023			37.42
11/04/2023	209	INFOSYS LTD	14	5	1,166.0000	1,398.3970	6,991.99	1,231.7670	6,158.84	25/04/2023	-843.77		
13/04/2023	209	INFOSYS LTD	14	10	1,166.0000	1,396.3950	13,963.95	1,238.7600	12,387.60	27/04/2023	-1,601.05		
17/04/2023	209	INFOSYS LTD	15	5	1,166.0000	1,227.8266	6,139.13	1,266.7320	6,333.66	02/05/2023	182.59		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code				
19/04/2023	209	INFOSYS LTD	13	5	1,166.0000	1,241.2400	6,206.20	1,266.7320	6,333.66	02/05/2023	111.22					
19/04/2023	209	INFOSYS LTD	19	5	1,166.0000	1,241.2400	6,206.20	1,268.7300	6,343.65	08/05/2023	121.19					
19/04/2023	209	INFOSYS LTD	27	10	1,166.0000	1,231.2300	12,312.30	1,268.7300	12,687.30	16/05/2023	342.50					
20/04/2023	209	INFOSYS LTD	28	5	1,166.0000	1,226.2250	6,131.13	1,254.7440	6,273.72	18/05/2023	133.24					
05/05/2023	209	INFOSYS LTD	14	5	1,166.0000	1,261.2600	6,306.30	1,268.7300	6,343.65	19/05/2023	25.27					
11/05/2023	209	INFOSYS LTD	8	5	1,166.0000	1,256.2550	6,281.28	1,268.7300	6,343.65	19/05/2023	50.33					
11/05/2023	209	INFOSYS LTD	11	5	1,166.0000	1,256.2550	6,281.28	1,288.7100	6,443.55	22/05/2023	150.10					
17/05/2023	209	INFOSYS LTD	9	5	1,166.0000	1,259.3081	6,296.54	1,318.6800	6,593.40	26/05/2023	284.54					
17/05/2023	209	INFOSYS LTD	13	5	1,166.0000	1,253.2020	6,266.01	1,323.6750	6,618.38	30/05/2023	339.99					
17/05/2023	209	INFOSYS LTD	14	5	1,166.0000	1,244.2430	6,221.22	1,329.8670	6,649.34	31/05/2023	420.27					
23/05/2023	209	INFOSYS LTD	0	5	1,166.0000	1,300.1300	6,500.65	1,309.8690	6,549.35	23/05/2023						46.10
29/05/2023	209	INFOSYS LTD	2	5	1,166.0000	1,311.3100	6,556.55	1,329.8670	6,649.34	31/05/2023	84.59					
31/05/2023	209	INFOSYS LTD	0	10	1,166.0000	1,325.1325	13,251.33	1,328.6700	13,286.70	31/05/2023						21.04
01/06/2023	209	INFOSYS LTD	11	5	1,166.0000	1,321.3200	6,606.60	1,286.7120	6,433.56	12/06/2023	-185.40					
01/06/2023	209	INFOSYS LTD	12	5	1,166.0000	1,321.3200	6,606.60	1,303.6950	6,518.48	13/06/2023	-100.60					
02/06/2023	209	INFOSYS LTD	14	5	1,166.0000	1,309.3080	6,546.54	1,293.7050	6,468.53	16/06/2023	-90.35					
02/06/2023	209	INFOSYS LTD	26	5	1,166.0000	1,305.1038	6,525.52	1,288.7100	6,443.55	28/06/2023	-94.27					
06/06/2023	209	INFOSYS LTD	24	5	1,166.0000	1,281.2800	6,406.40	1,310.6880	6,553.44	30/06/2023	137.94					
09/06/2023	209	INFOSYS LTD	21	5	1,166.0000	1,271.2700	6,356.35	1,326.6720	6,633.36	30/06/2023	267.95					
15/06/2023	209	INFOSYS LTD	26	5	1,166.0000	1,286.2850	6,431.43	1,338.6600	6,693.30	11/07/2023	253.85					
22/06/2023	209	INFOSYS LTD	0	5	1,166.0000	1,275.1275	6,375.64	1,282.8717	6,414.36	22/06/2023						33.04
22/06/2023	209	INFOSYS LTD	22	5	1,166.0000	1,285.7845	6,428.92	1,428.5700	7,142.85	14/07/2023	702.37					
30/06/2023	209	INFOSYS LTD	0	5	1,166.0000	1,320.1320	6,600.66	1,329.8670	6,649.34	30/06/2023						39.28
10/07/2023	209	INFOSYS LTD	25	5	1,166.0000	1,321.3200	6,606.60	1,378.6200	6,893.10	04/08/2023	273.56					
11/07/2023	209	INFOSYS LTD	0	5	1,166.0000	1,346.1346	6,730.67	1,349.8650	6,749.33	11/07/2023						11.41
20/07/2023	209	INFOSYS LTD	15	5	1,166.0000	1,451.4500	7,257.25	1,378.6200	6,893.10	04/08/2023	-377.42					
21/07/2023	209	INFOSYS LTD	42	5	1,166.0000	1,338.3370	6,691.69	1,443.5550	7,217.78	01/09/2023	512.69					
21/07/2023	209	INFOSYS LTD	77	5	1,166.0000	1,337.3360	6,686.68	1,478.5200	7,392.60	06/10/2023	692.30					
18/08/2023	209	INFOSYS LTD	53	5	1,166.0000	1,391.3900	6,956.95	1,488.5100	7,442.55	10/10/2023	471.74					
20/09/2023	209	INFOSYS LTD	28	5	1,166.0000	1,481.4800	7,407.40	1,448.5500	7,242.75	18/10/2023	-178.58					
26/09/2023	209	INFOSYS LTD	38	5	1,166.0000	1,461.4600	7,307.30	1,388.6100	6,943.05	03/11/2023	-382.77					
04/10/2023	209	INFOSYS LTD	0	5	1,166.0000	1,424.1424	7,120.71	1,434.8565	7,174.28	04/10/2023						50.75
12/10/2023	209	INFOSYS LTD	34	10	1,166.0000	1,464.4130	14,644.13	1,403.5950	14,035.95	15/11/2023	-635.24					
13/10/2023	209	INFOSYS LTD	34	5	1,166.0000	1,430.4290	7,152.15	1,438.5600	7,192.80	16/11/2023	26.97					
30/10/2023	209	INFOSYS LTD	30	5	1,166.0000	1,373.3720	6,866.86	1,458.5400	7,292.70	29/11/2023	412.21					
10/11/2023	209	INFOSYS LTD	26	5	1,166.0000	1,366.3650	6,831.83	1,463.5350	7,317.68	06/12/2023	472.22					
28/11/2023	209	INFOSYS LTD	10	5	1,166.0000	1,434.3830	7,171.92	1,478.5200	7,392.60	08/12/2023	211.78					
05/12/2023	209	INFOSYS LTD	9	5	1,166.0000	1,446.4450	7,232.23	1,478.5200	7,392.60	14/12/2023	146.20					
08/12/2023	209	INFOSYS LTD	0	5	1,166.0000	1,492.8493	7,464.25	1,492.8507	7,464.25	08/12/2023						-8.01
13/12/2023	209	INFOSYS LTD	0	5	1,166.0000	1,436.1436	7,180.72	1,449.0151	7,245.08	13/12/2023						56.18
13/12/2023	209	INFOSYS LTD	1	10	1,166.0000	1,457.5561	14,575.56	1,493.5050	14,935.05	14/12/2023	332.86					
13/12/2023	209	INFOSYS LTD	2	5	1,166.0000	1,445.4440	7,227.22	1,625.7500	8,128.75	15/12/2023	897.29					
20/12/2023	209	INFOSYS LTD	0	5	1,166.0000	1,557.7558	7,788.78	1,579.8420	7,899.21	20/12/2023						107.31

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
26/12/2023	209	INFOSYS LTD	1	5	1,166.0000	1,541.5400	7,707.70	1,563.4350	7,817.18	27/12/2023	94.66				
29/12/2023	209	INFOSYS LTD	6	5	1,166.0000	1,555.5540	7,777.77	1,503.4950	7,517.48	04/01/2024	-274.73				
29/12/2023	209	INFOSYS LTD	7	5	1,166.0000	1,547.5460	7,737.73	1,529.5689	7,647.84	05/01/2024	-104.48				
01/01/2024	209	INFOSYS LTD	0	5	1,166.0000	1,540.1540	7,700.77	1,553.8446	7,769.22	01/01/2024				65.37	
02/01/2024	209	INFOSYS LTD	7	5	1,166.0000	1,541.4900	7,707.45	1,543.4550	7,717.28	09/01/2024	-16				
02/01/2024	209	INFOSYS LTD	10	5	1,166.0000	1,531.5300	7,657.65	1,568.2801	7,841.40	12/01/2024	168.88				
03/01/2024	209	INFOSYS LTD	9	10	1,166.0000	1,506.5050	15,065.05	1,572.4260	15,724.26	12/01/2024	629.67				
08/01/2024	209	INFOSYS LTD	0	10	1,166.0000	1,519.6520	15,196.52	1,526.8473	15,268.47	08/01/2024				58.79	
08/01/2024	209	INFOSYS LTD	4	5	1,166.0000	1,521.5200	7,607.60	1,588.4100	7,942.05	12/01/2024	321.55				
10/01/2024	209	INFOSYS LTD	0	5	1,166.0000	1,510.1510	7,550.76	1,519.3480	7,596.74	10/01/2024				39.27	
10/01/2024	209	INFOSYS LTD	2	5	1,166.0000	1,521.5200	7,607.60	1,598.4000	7,992.00	12/01/2024	371.43				
11/01/2024	209	INFOSYS LTD	1	5	1,166.0000	1,501.5000	7,507.50	1,608.3900	8,041.95	12/01/2024	519.72				
11/01/2024	209	INFOSYS LTD	13	5	1,166.0000	1,491.4900	7,457.45	1,673.3749	8,366.87	24/01/2024	894.09				
29/01/2024	209	INFOSYS LTD	0	5	1,166.0000	1,650.1650	8,250.83	1,661.8338	8,309.17	29/01/2024				55.04	
09/02/2024	209	INFOSYS LTD	3	5	1,166.0000	1,669.6680	8,348.34	1,678.3200	8,391.60	12/02/2024	27.30				
11/03/2024	209	INFOSYS LTD	0	5	1,166.0000	1,590.1590	7,950.80	1,605.8394	8,029.20	11/03/2024				75.22	
22/03/2024	209	INFOSYS LTD	6	5	1,166.0000	1,516.5150	7,582.58	1,499.8500	7,499.25	28/03/2024	-91.59				
22/03/2024	209	INFOSYS LTD	0	5	1,166.0000	1,511.5100	7,557.55								
27/03/2024	209	INFOSYS LTD	0	5	1,166.0000	1,491.4900	7,457.45								
28/03/2024	209	INFOSYS LTD	0	10	1,166.0000	1,492.1492	14,921.49	1,499.6455	14,996.45	28/03/2024				62.88	

Bought Quantity :	370	Sold Quantity :	370	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	5,18,920.71	Sold Amount :	5,26,822.30	Os Purchase Value :	15,015.00	Os Sales Value :	
Short Term PL :	6,337.49	Long Term PL :		Speculative PL :	751.08	Long Term (Tax)	
ISIN Code :	INE009A01021						

26/12/2023	44046	INOX INDIA LIMITED	7	1		920.9200	920.92	887.4117	887.41	02/01/2024	-35.84			
27/12/2023	44046	INOX INDIA LIMITED	0	6		897.5731	5,385.44	901.5599	5,409.36	27/12/2023				14.68
27/12/2023	44046	INOX INDIA LIMITED	6	4		925.1743	3,700.70	887.4117	3,549.65	02/01/2024	-158.46			
27/12/2023	44046	INOX INDIA LIMITED	8	10		915.6147	9,156.15	895.1040	8,951.04	04/01/2024	-223.77			
27/12/2023	44046	INOX INDIA LIMITED	16	1		905.9050	905.91	869.4297	869.43	12/01/2024	-38.31			
28/12/2023	44046	INOX INDIA LIMITED	15	4		890.8900	3,563.56	869.4297	3,477.72	12/01/2024	-94.96			
29/12/2023	44046	INOX INDIA LIMITED	14	5		880.8800	4,404.40	869.4297	4,347.15	12/01/2024	-68.58			
03/01/2024	44046	INOX INDIA LIMITED	0	10		870.0870	8,700.87	879.9120	8,799.12	03/01/2024				94.77
05/01/2024	44046	INOX INDIA LIMITED	0	5		886.0886	4,430.44	891.9108	4,459.55	05/01/2024				22.13
05/01/2024	44046	INOX INDIA LIMITED	20	10		890.8900	8,908.90	847.1520	8,471.52	25/01/2024	-454.74			
08/01/2024	44046	INOX INDIA LIMITED	17	5		876.8760	4,384.38	853.1460	4,265.73	25/01/2024	-129.82			
10/01/2024	44046	INOX INDIA LIMITED	15	5		868.8180	4,344.09	853.1460	4,265.73	25/01/2024	-89.48			
11/01/2024	44046	INOX INDIA LIMITED	18	10		865.8650	8,658.65	879.1200	8,791.20	29/01/2024	109.82			
23/01/2024	44046	INOX INDIA LIMITED	7	10		835.8350	8,358.35	889.1100	8,891.10	30/01/2024	510.45			
06/02/2024	44046	INOX INDIA LIMITED	2	5		982.3814	4,911.91	1,028.9700	5,144.85	08/02/2024	219.93			
09/02/2024	44046	INOX INDIA LIMITED	4	2		1,036.0350	2,072.07	979.0200	1,958.04	13/02/2024	-119.25			
09/02/2024	44046	INOX INDIA LIMITED	5	3		1,016.0150	3,048.05	989.0100	2,967.03	14/02/2024	-89.00			
12/02/2024	44046	INOX INDIA LIMITED	0	10		974.4374	9,744.37	994.9005	9,949.01	12/02/2024				192.31
12/02/2024	44046	INOX INDIA LIMITED	2	12		985.2843	11,823.41	1,048.9500	12,587.40	14/02/2024	741.66			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code		
19/02/2024	44046	INOX INDIA LIMITED	0	5	1,120.1120	5,600.56	1,149.8850	5,749.43	19/02/2024					136.55
19/02/2024	44046	INOX INDIA LIMITED	1	20	1,147.1460	22,942.92	1,162.8585	23,257.17	20/02/2024	273.17				
19/02/2024	44046	INOX INDIA LIMITED	3	9	1,127.7933	10,150.14	1,142.1900	10,279.71	22/02/2024	105.93				
19/02/2024	44046	INOX INDIA LIMITED	4	1	1,126.1250	1,126.13	1,255.5432	1,255.54	23/02/2024	126.65				
20/02/2024	44046	INOX INDIA LIMITED	0	10	1,140.1140	11,401.14	1,158.8400	11,588.40	20/02/2024					170.84
21/02/2024	44046	INOX INDIA LIMITED	2	4	1,139.1380	4,556.55	1,255.5432	5,022.17	23/02/2024	453.26				
04/03/2024	44046	INOX INDIA LIMITED	3	6	1,255.5710	7,533.43	1,141.3575	6,848.15	07/03/2024	-700.22				
05/03/2024	44046	INOX INDIA LIMITED	0	15	1,198.2865	17,974.30	1,207.8792	18,118.19	05/03/2024					126.91
05/03/2024	44046	INOX INDIA LIMITED	2	15	1,219.5517	18,293.28	1,157.8410	17,367.62	07/03/2024	-944.90				
05/03/2024	44046	INOX INDIA LIMITED	6	5	1,205.7045	6,028.52	1,173.8826	5,869.41	11/03/2024	-166.16				
06/03/2024	44046	INOX INDIA LIMITED	5	5	1,171.1700	5,855.85	1,174.8240	5,874.12	11/03/2024	6.20				
06/03/2024	44046	INOX INDIA LIMITED	8	15	1,138.2872	17,074.31	1,132.2000	16,983.00	14/03/2024	-135.62				
11/03/2024	44046	INOX INDIA LIMITED	0	5	1,162.1162	5,810.58	1,188.8100	5,944.05	11/03/2024					125.03
13/03/2024	44046	INOX INDIA LIMITED	7	10	1,103.4924	11,034.92	1,120.8780	11,208.78	20/03/2024	150.83				
19/03/2024	44046	INOX INDIA LIMITED	0	10	1,150.1150	11,501.15	1,179.8820	11,798.82	19/03/2024					292.79
20/03/2024	44046	INOX INDIA LIMITED	0	5	1,090.1090	5,450.55	1,101.8898	5,509.45	20/03/2024					50.98

Bought Quantity :	258	Sold Quantity :	258	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,69,756.87	Sold Amount :	2,70,716.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-751.20	Long Term PL :		Speculative PL :	1,226.99	Long Term (Tax)	
ISIN Code :	INE616N01034						

07/04/2022	33506	INVENTURE GR. & SE	0	500	14.4500	3.8100	1,905.00							
18/04/2022	33506	INVENTURE GR. & SE	0	500	14.4500	3.6100	1,805.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,710.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE878H01024						

01/03/2023	32947	IRB INFRA. DEVELOP	35	100	245.4000	29.0290	2,902.90	25.5744	2,557.44	05/04/2023	-350.56			
01/03/2023	32947	IRB INFRA. DEVELOP	40	100	245.4000	28.6286	2,862.86	26.1738	2,617.38	10/04/2023	-250.67			
14/03/2023	32947	IRB INFRA. DEVELOP	28	100	245.4000	27.6276	2,762.76	26.5734	2,657.34	11/04/2023	-112.46			
15/03/2023	32947	IRB INFRA. DEVELOP	41	100	245.4000	27.5776	2,757.76	26.5734	2,657.34	25/04/2023	-105.57			
17/03/2023	32947	IRB INFRA. DEVELOP	41	50	245.4000	26.8268	1,341.34	27.0729	1,353.65	27/04/2023	8.83			
20/03/2023	32947	IRB INFRA. DEVELOP	38	50	245.4000	25.8258	1,291.29	27.0729	1,353.65	27/04/2023	59.53			
20/03/2023	32947	IRB INFRA. DEVELOP	43	50	245.4000	25.6256	1,281.28	27.9720	1,398.60	02/05/2023	114.43			
21/03/2023	32947	IRB INFRA. DEVELOP	42	25	245.4000	25.1752	629.38	27.9720	699.30	02/05/2023	68.21			
23/03/2023	32947	IRB INFRA. DEVELOP	40	25	245.4000	25.2252	630.63	27.9720	699.30	02/05/2023	66.96			
03/04/2023	32947	IRB INFRA. DEVELOP	0	100	245.4000	25.0100	2,501.00	25.5900	2,559.00	03/04/2023				57.22
26/04/2023	32947	IRB INFRA. DEVELOP	20	100	245.4000	26.3263	2,632.63	29.1708	2,917.08	16/05/2023	279.19			
11/05/2023	32947	IRB INFRA. DEVELOP	19	100	245.4000	28.2282	2,822.82	28.1718	2,817.18	30/05/2023	-11.00			
12/05/2023	32947	IRB INFRA. DEVELOP	0	100	245.4000	27.8100	2,781.00	27.9400	2,794.00	12/05/2023				11.62
15/05/2023	32947	IRB INFRA. DEVELOP	0	100	245.4000	28.3100	2,831.00	28.7900	2,879.00	15/05/2023				46.60
16/05/2023	32947	IRB INFRA. DEVELOP	0	100	245.4000	29.0100	2,901.00	28.7900	2,879.00	16/05/2023				-25.30
17/05/2023	32947	IRB INFRA. DEVELOP	0	100	245.4000	29.5100	2,951.00	29.9900	2,999.00	17/05/2023				46.56
18/05/2023	32947	IRB INFRA. DEVELOP	14	108	245.4000	28.8288	3,113.51	28.7009	3,099.70	01/06/2023	-19.76			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

22/05/2023	32947	IRB INFRA. DEVELOP	10	92	245.4000	27.8278	2,560.16	29.0709	2,674.52	01/06/2023	109.37			
22/05/2023	32947	IRB INFRA. DEVELOP	31	100	245.4000	27.5275	2,752.75	26.9730	2,697.30	22/06/2023	-60.64			
02/06/2023	32947	IRB INFRA. DEVELOP	0	100	245.4000	29.0100	2,901.00	29.4900	2,949.00	02/06/2023				46.56
05/06/2023	32947	IRB INFRA. DEVELOP	0	100	245.4000	28.7100	2,871.00	29.1900	2,919.00	05/06/2023				46.58
06/06/2023	32947	IRB INFRA. DEVELOP	21	100	245.4000	28.4284	2,842.84	27.3726	2,737.26	27/06/2023	-110.88			
19/06/2023	32947	IRB INFRA. DEVELOP	15	100	245.4000	27.0270	2,702.70	27.1728	2,717.28	04/07/2023	9.36			
21/06/2023	32947	IRB INFRA. DEVELOP	58	100	245.4000	26.5265	2,652.65	26.0739	2,607.39	18/08/2023	-50.28			
11/07/2023	32947	IRB INFRA. DEVELOP	38	100	245.4000	26.2262	2,622.62	26.0739	2,607.39	18/08/2023	-22.03			
01/11/2023	32947	IRB INFRA. DEVELOP	1	100	245.4000	33.4334	3,343.34	33.9660	3,396.60	02/11/2023	44.54			

Bought Quantity :	2300	Sold Quantity :	2300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,243.22	Sold Amount :	64,243.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-333.45	Long Term PL :		Speculative PL :	229.84	Long Term (Tax)	
ISIN Code :	INE821H01022						

01/02/2024	41956	IRCON INTERNATION	5	50		230.2300	11,511.50	232.2675	11,613.38	06/02/2024	71.92			
------------	-------	-------------------	---	----	--	----------	-----------	----------	-----------	------------	-------	--	--	--

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,511.50	Sold Amount :	11,613.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	71.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

02/01/2018	30773	IVRCL LTD	0	1000	5.4500	7.7000	7,700.00							
------------	-------	-----------	---	------	--------	--------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,700.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE875A01025						

10/04/2023	12237	JAI CORP LTD	0	100	190.0000	141.0141	14,101.41	142.1858	14,218.58	10/04/2023				111.61
------------	-------	--------------	---	-----	----------	----------	-----------	----------	-----------	------------	--	--	--	--------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,101.41	Sold Amount :	14,218.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	111.61
ISIN Code :	INE070D01027						

01/02/2024	32627	JAIPRAKASH POWER	8	200	7.1500	18.4184	3,683.68	23.1768	4,635.36	09/02/2024	940.96			
08/02/2024	32627	JAIPRAKASH POWER	1	100	7.1500	20.8208	2,082.08	23.1768	2,317.68	09/02/2024	229.91			
08/02/2024	32627	JAIPRAKASH POWER	11	100	7.1500	20.8208	2,082.08	20.5794	2,057.94	19/02/2024	-29.52			
08/02/2024	32627	JAIPRAKASH POWER	35	100	7.1500	20.8208	2,082.08	15.5844	1,558.44	14/03/2024	-528.48			
12/02/2024	32627	JAIPRAKASH POWER	0	200	7.1500	22.8228	4,564.56							
14/02/2024	32627	JAIPRAKASH POWER	0	100	7.1500	20.5100	2,051.00	21.1900	2,119.00	14/02/2024				66.90
15/02/2024	32627	JAIPRAKASH POWER	0	100	7.1500	21.0210	2,102.10							
16/02/2024	32627	JAIPRAKASH POWER	0	100	7.1500	20.7207	2,072.07							
28/02/2024	32627	JAIPRAKASH POWER	0	100	7.1500	17.6176	1,761.76							
12/03/2024	32627	JAIPRAKASH POWER	0	100	7.1500	15.8659	1,586.59							
14/03/2024	32627	JAIPRAKASH POWER	0	100	7.1500	15.0150	1,501.50							

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	11,980.92	Sold Amount :	12,688.42	Os Purchase Value :	13,588.58	Os Sales Value :	
Short Term PL :	612.87	Long Term PL :		Speculative PL :		Long Term (Tax)	66.90
ISIN Code :	INE351F01018						

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463			Client Name : KEDAR NATH BURNWAL					Term Code			Br Code				
09/02/2024	32209	JAMMU AND KASHMI	7	25	75.0000	144.1440	3,603.60	146.0538	3,651.35	16/02/2024	43.33				
09/02/2024	32209	JAMMU AND KASHMI	11	25	75.0000	143.1430	3,578.58	143.8560	3,596.40	20/02/2024	10.99				
16/02/2024	32209	JAMMU AND KASHMI	0	25	75.0000	144.0144	3,600.36	146.1854	3,654.64	16/02/2024				50.36	
Bought Quantity :			75		Sold Quantity :			75		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,782.54		Sold Amount :			10,902.38		Os Purchase Value :			Os Sales Value :		
Short Term PL :			54.31		Long Term PL :			Speculative PL :			50.36 Long Term (Tax)				
ISIN Code :			INE168A01041												

23/02/2024	44118	JANA SMALL FINANC	0	20		458.4580	9,169.16								
26/02/2024	44118	JANA SMALL FINANC	0	10		448.0448	4,480.45	452.9547	4,529.55	26/02/2024				47.30	
04/03/2024	44118	JANA SMALL FINANC	0	30		443.3777	13,301.33	455.2878	13,658.63	04/03/2024				351.96	
12/03/2024	44118	JANA SMALL FINANC	0	20		420.4200	8,408.40								
21/03/2024	44118	JANA SMALL FINANC	0	10		386.0386	3,860.39	389.9610	3,899.61	21/03/2024				37.80	
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			40 Os Sales Qty :		
Bought Amount :			21,642.16		Sold Amount :			22,087.79		Os Purchase Value :			17,577.56 Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			437.07 Long Term (Tax)				
ISIN Code :			INE953L01027												

20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	21	50		230.2300	11,511.50	223.7760	11,188.80	11/10/2023	-344.47			
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	37	50		230.2300	11,511.50	220.7790	11,038.95	27/10/2023	-502.04			
03/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		231.2231	11,561.16	232.2768	11,613.84	03/10/2023				48.09
04/10/2023	JIOFINAN	JIO FINANCIAL SERVI	23	100		226.2260	22,622.60	224.5253	22,452.53	27/10/2023	-228.08			
06/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		223.8224	11,191.12	225.1775	11,258.88	06/10/2023				63.30
09/10/2023	JIOFINAN	JIO FINANCIAL SERVI	25	50		222.0218	11,101.09	218.7810	10,939.05	03/11/2023	-190.40			
09/10/2023	JIOFINAN	JIO FINANCIAL SERVI	43	50		220.3201	11,016.01	217.7820	10,889.10	21/11/2023	-155.38			
10/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		220.3220	11,016.10	222.9777	11,148.89	10/10/2023				128.41
11/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		221.0221	11,051.11	223.9776	11,198.88	11/10/2023				135.76
13/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		223.0223	11,151.12	225.1775	11,258.88	13/10/2023				103.32
18/10/2023	JIOFINAN	JIO FINANCIAL SERVI	34	100		218.2180	21,821.80	220.2795	22,027.95	21/11/2023	149.17			
08/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		215.0215	21,502.15	214.3786	21,437.86	08/11/2023				-72.86
17/11/2023	JIOFINAN	JIO FINANCIAL SERVI	6	50		223.0228	11,151.14	221.7780	11,088.90	23/11/2023	-90.72			
20/11/2023	JIOFINAN	JIO FINANCIAL SERVI	4	50		218.2180	10,910.90	227.2725	11,363.63	24/11/2023	423.24			
20/11/2023	JIOFINAN	JIO FINANCIAL SERVI	15	50		217.2170	10,860.85	240.7590	12,037.95	05/12/2023	1,155.28			
30/11/2023	JIOFINAN	JIO FINANCIAL SERVI	6	50		224.2240	11,211.20	245.7540	12,287.70	06/12/2023	1,046.42			
04/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		230.0230	11,501.15	231.1769	11,558.85	04/12/2023				53.12
05/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		242.3243	12,116.21	243.9756	12,198.78	05/12/2023				69.49
28/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	50		233.0233	11,651.17	233.5766	11,678.83	28/12/2023				17.31
28/12/2023	JIOFINAN	JIO FINANCIAL SERVI	14	50		235.2350	11,761.75	241.7580	12,087.90	11/01/2024	306.20			
16/01/2024	JIOFINAN	JIO FINANCIAL SERVI	2	50		250.2500	12,512.50	246.7530	12,337.65	18/01/2024	-207.09			
17/01/2024	JIOFINAN	JIO FINANCIAL SERVI	12	50		243.2430	12,162.15	241.7580	12,087.90	29/01/2024	-105.86			
23/01/2024	JIOFINAN	JIO FINANCIAL SERVI	6	50		242.2420	12,112.10	244.7550	12,237.75	29/01/2024	94.09			
30/01/2024	JIOFINAN	JIO FINANCIAL SERVI	1	50		248.4482	12,422.41	248.9508	12,447.54	31/01/2024	1.42			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

Bought Quantity :	1350	Sold Quantity :	1350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,07,430.77	Sold Amount :	3,09,866.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,351.79	Long Term PL :		Speculative PL :	545.91	Long Term (Tax)	
ISIN Code :	INE758E01017						

06/09/2023	33148	JSW ENERGY LTD	2	10	88.7000	381.3810	3,813.81	388.0116	3,880.12	08/09/2023	58.98			
07/09/2023	33148	JSW ENERGY LTD	0	20	88.7000	378.0378	7,560.76	382.9617	7,659.23	07/09/2023				95.44

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,374.57	Sold Amount :	11,539.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	58.98	Long Term PL :		Speculative PL :	95.44	Long Term (Tax)	
ISIN Code :	INE121E01018						

20/12/2023	43994	JSW INFRASTRUCTUR	30	20		214.0138	4,280.28	211.7880	4,235.76	19/01/2024	-55.52			
27/12/2023	43994	JSW INFRASTRUCTUR	23	30		215.2150	6,456.45	211.7880	6,353.64	19/01/2024	-119.41			
29/12/2023	43994	JSW INFRASTRUCTUR	26	20		209.2090	4,184.18	209.7900	4,195.80	24/01/2024	.75			
10/01/2024	43994	JSW INFRASTRUCTUR	0	30		213.0213	6,390.64	215.3785	6,461.36	10/01/2024				68.16
11/01/2024	43994	JSW INFRASTRUCTUR	13	30		212.2120	6,366.36	209.7900	6,293.70	24/01/2024	-84.73			
23/01/2024	43994	JSW INFRASTRUCTUR	1	50		205.8056	10,290.28	210.7890	10,539.45	24/01/2024	222.23			
25/01/2024	43994	JSW INFRASTRUCTUR	5	50		208.0078	10,400.39	214.2855	10,714.28	30/01/2024	293.67			

Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,368.58	Sold Amount :	48,793.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	256.99	Long Term PL :		Speculative PL :	68.16	Long Term (Tax)	
ISIN Code :	INE880J01026						

10/11/2023	20057	JTEKT INDIA LTD	5	50	109.2000	139.1390	6,956.95	139.1857	6,959.28	15/11/2023	-12.63			
13/11/2023	20057	JTEKT INDIA LTD	0	50	109.2000	137.0137	6,850.69	138.4862	6,924.31	13/11/2023				70.90

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,807.64	Sold Amount :	13,883.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12.63	Long Term PL :		Speculative PL :	70.90	Long Term (Tax)	
ISIN Code :	INE643A01035						

11/05/2023	33155	JUBILANT FOODWOR	6	10	2,148.8500	470.4700	4,704.70	476.5230	4,765.23	17/05/2023	54.80			
17/05/2023	33155	JUBILANT FOODWOR	0	10	2,148.8500	457.0457	4,570.46	467.7532	4,677.53	17/05/2023				102.04
02/08/2023	33155	JUBILANT FOODWOR	21	10	2,148.8500	485.4850	4,854.85	494.5050	4,945.05	23/08/2023	77.53			
16/08/2023	33155	JUBILANT FOODWOR	14	10	2,148.8500	484.4840	4,844.84	504.4950	5,044.95	30/08/2023	190.62			
18/08/2023	33155	JUBILANT FOODWOR	12	10	2,148.8500	475.4750	4,754.75	504.4950	5,044.95	30/08/2023	277.54			
11/10/2023	33155	JUBILANT FOODWOR	14	10	2,148.8500	530.5300	5,305.30	535.4640	5,354.64	25/10/2023	39.01			
18/10/2023	33155	JUBILANT FOODWOR	7	10	2,148.8500	530.5300	5,305.30	535.4640	5,354.64	25/10/2023	35.37			
09/11/2023	33155	JUBILANT FOODWOR	6	10	2,148.8500	505.5050	5,055.05	509.4900	5,094.90	15/11/2023	26.69			
12/12/2023	33155	JUBILANT FOODWOR	2	10	2,148.8500	555.5550	5,555.55	564.4350	5,644.35	14/12/2023	78.08			
08/01/2024	33155	JUBILANT FOODWOR	7	10	2,148.8500	545.5450	5,455.45	530.4690	5,304.69	15/01/2024	-164.66			
08/01/2024	33155	JUBILANT FOODWOR	16	10	2,148.8500	539.5390	5,395.39	522.4770	5,224.77	24/01/2024	-184.42			
08/01/2024	33155	JUBILANT FOODWOR	23	10	2,148.8500	534.5340	5,345.34	520.4790	5,204.79	31/01/2024	-154.32			
10/01/2024	33155	JUBILANT FOODWOR	0	10	2,148.8500	518.0518	5,180.52	522.9477	5,229.48	10/01/2024				46.90
23/01/2024	33155	JUBILANT FOODWOR	8	10	2,148.8500	518.5180	5,185.18	522.4770	5,224.77	31/01/2024	26.09			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,512.68	Sold Amount :	72,114.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	302.33	Long Term PL :		Speculative PL :	148.93	Long Term (Tax)	
ISIN Code :	INE797F01020						

06/11/2023	19602	KELLTON TECH SOL	3	50	119.0000	84.0840	4,204.20	83.4165	4,170.83	09/11/2023	-40.59			
06/11/2023	19602	KELLTON TECH SOL	4	50	119.0000	83.6836	4,184.18	85.1148	4,255.74	10/11/2023	60.64			
08/11/2023	19602	KELLTON TECH SOL	7	50	119.0000	82.8828	4,144.14	83.3166	4,165.83	15/11/2023	11.03			
08/11/2023	19602	KELLTON TECH SOL	8	50	119.0000	82.2822	4,114.11	83.3166	4,165.83	16/11/2023	41.06			
09/11/2023	19602	KELLTON TECH SOL	0	150	119.0000	84.4433	12,666.50	85.0233	12,753.50	09/11/2023				78.18
13/11/2023	19602	KELLTON TECH SOL	3	50	119.0000	82.5825	4,129.13	83.3166	4,165.83	16/11/2023	26.22			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,442.26	Sold Amount :	33,677.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	98.36	Long Term PL :		Speculative PL :	78.18	Long Term (Tax)	
ISIN Code :	INE164B01022						

06/11/2023	42323	KPI GREEN ENERGY L	3	10		871.8710	8,718.71	886.6874	8,866.87	09/11/2023	125.08			
07/11/2023	42323	KPI GREEN ENERGY L	0	20		865.5741	17,311.48	863.5387	17,270.77	07/11/2023				-51.83
07/11/2023	42323	KPI GREEN ENERGY L	2	5		868.8180	4,344.09	906.0930	4,530.47	09/11/2023	179.57			
08/11/2023	42323	KPI GREEN ENERGY L	0	5		874.0874	4,370.44	877.9122	4,389.56	08/11/2023				17.36
05/03/2024	42323	KPI GREEN ENERGY L	1	20		1,690.4263	33,808.53	1,698.3000	33,966.00	06/03/2024	69.88			

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,553.24	Sold Amount :	69,023.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	374.52	Long Term PL :		Speculative PL :	-34.46	Long Term (Tax)	
ISIN Code :	INE542W01017						

30/01/2024	42651	KPIT TECHNOLOGIES	0	5		1,378.1378	6,890.69	1,458.8541	7,294.27	30/01/2024				400.78
------------	-------	-------------------	---	---	--	------------	----------	------------	----------	------------	--	--	--	--------

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,890.69	Sold Amount :	7,294.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	400.78	Long Term (Tax)	
ISIN Code :	INE04401011						

06/02/2023	KRITIKA	KRITIKA WIRES LIM	59	100		10.1101	1,011.01	12.5874	1,258.74	06/04/2023	244.79			
17/02/2023	KRITIKA	KRITIKA WIRES LIM	48	400		9.6100	3,844.00	12.5874	5,034.96	06/04/2023	1,179.52			
04/10/2023	KRITIKA	KRITIKA WIRES LIM	16	100		23.0230	2,302.30	21.2787	2,127.87	20/10/2023	-179.54			
06/10/2023	KRITIKA	KRITIKA WIRES LIM	17	100		22.1221	2,212.21	21.6783	2,167.83	23/10/2023	-49.36			
12/10/2023	KRITIKA	KRITIKA WIRES LIM	26	100		20.4705	2,047.05	20.8791	2,087.91	07/11/2023	35.85			
03/11/2023	KRITIKA	KRITIKA WIRES LIM	38	50		20.1201	1,006.01	26.5734	1,328.67	11/12/2023	319.68			
03/11/2023	KRITIKA	KRITIKA WIRES LIM	40	50		20.1201	1,006.01	27.5724	1,378.62	13/12/2023	369.58			
01/12/2023	KRITIKA	KRITIKA WIRES LIM	0	50		25.1251	1,256.26							
22/12/2023	KRITIKA	KRITIKA WIRES LIM	0	100										
11/01/2024	KRITIKA	KRITIKA WIRES LIM	0	50		12.4625	623.13							

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	13,428.58	Sold Amount :	15,384.60	Os Purchase Value :	1,879.38	Os Sales Value :	
Short Term PL :	1,920.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00Z501029						

02/01/2024	510	LARSEN & TOUBRO L	3	2	1,438.4000	3,453.4500	6,906.90	3,496.5000	6,993.00	05/01/2024	68.09			
------------	-----	-------------------	---	---	------------	------------	----------	------------	----------	------------	-------	--	--	--

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463			Client Name : KEDAR NATH BURNWAL					Term Code		Br Code			
19/02/2024	510	LARSEN & TOUBRO L	4	1	1,438.4000	3,343.3400	3,343.34	3,376.6200	3,376.62	23/02/2024	26.88		
Bought Quantity :			3	Sold Quantity :			3	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			10,250.24	Sold Amount :			10,369.62	Os Purchase Value :		Os Sales Value :			
Short Term PL :			94.97	Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :			INE018A01030										

19/06/2023	40222	LAURUS LABS LIMIT	7	20	520.0500	365.3650	7,307.30	361.6380	7,232.76	26/06/2023	-90.46		
20/06/2023	40222	LAURUS LABS LIMIT	7	10	520.0500	364.3640	3,643.64	366.6330	3,666.33	27/06/2023	19.55		
21/06/2023	40222	LAURUS LABS LIMIT	14	10	520.0500	364.3640	3,643.64	349.6500	3,496.50	05/07/2023	-151.29		
22/06/2023	40222	LAURUS LABS LIMIT	13	10	520.0500	357.3570	3,573.57	353.6460	3,536.46	05/07/2023	-44.49		
27/06/2023	40222	LAURUS LABS LIMIT	0	20	520.0500	366.0366	7,320.73	369.9630	7,399.26	27/06/2023			72.61
28/06/2023	40222	LAURUS LABS LIMIT	8	10	520.0500	363.3630	3,633.63	358.6410	3,586.41	06/07/2023	-54.17		
30/06/2023	40222	LAURUS LABS LIMIT	0	20	520.0500	366.5367	7,330.73	369.9630	7,399.26	30/06/2023			65.61
03/07/2023	40222	LAURUS LABS LIMIT	3	20	520.0500	362.8625	7,257.25	368.3812	7,367.62	06/07/2023	96.51		
03/07/2023	40222	LAURUS LABS LIMIT	8	10	520.0500	357.7074	3,577.07	359.6400	3,596.40	11/07/2023	12.48		
04/07/2023	40222	LAURUS LABS LIMIT	13	10	520.0500	353.3530	3,533.53	354.6450	3,546.45	17/07/2023	8.34		
04/07/2023	40222	LAURUS LABS LIMIT	28	10	520.0500	350.3500	3,503.50	354.6450	3,546.45	01/08/2023	36.20		
05/07/2023	40222	LAURUS LABS LIMIT	0	10	520.0500	345.0345	3,450.35	353.9646	3,539.65	05/07/2023			84.32
07/07/2023	40222	LAURUS LABS LIMIT	0	10	520.0500	365.0365	3,650.37	372.9627	3,729.63	07/07/2023			77.78
13/07/2023	40222	LAURUS LABS LIMIT	0	10	520.0500	346.0346	3,460.35	347.9652	3,479.65	13/07/2023			15.21
13/07/2023	40222	LAURUS LABS LIMIT	19	10	520.0500	349.3490	3,493.49	354.6450	3,546.45	01/08/2023	46.57		
19/07/2023	40222	LAURUS LABS LIMIT	14	10	520.0500	350.8105	3,508.10	364.6350	3,646.35	02/08/2023	131.39		
26/07/2023	40222	LAURUS LABS LIMIT	7	10	520.0500	343.3430	3,433.43	364.6350	3,646.35	02/08/2023	206.11		
28/07/2023	40222	LAURUS LABS LIMIT	5	10	520.0500	338.3380	3,383.38	364.6350	3,646.35	02/08/2023	256.20		
13/12/2023	40222	LAURUS LABS LIMIT	1	10	520.0500	377.3770	3,773.77	387.6120	3,876.12	14/12/2023	95.03		

Bought Quantity :			230	Sold Quantity :			230	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			82,477.83	Sold Amount :			83,484.45	Os Purchase Value :		Os Sales Value :			
Short Term PL :			567.97	Long Term PL :				Speculative PL :		315.52	Long Term (Tax)		
ISIN Code :			INE947Q01028										

19/10/2023	43277	LAXMI ORGANIC IND	12	10		277.2770	2,772.77	257.7420	2,577.42	31/10/2023	-202.30		
19/10/2023	43277	LAXMI ORGANIC IND	15	10		277.2770	2,772.77	265.2345	2,652.35	03/11/2023	-127.50		
23/10/2023	43277	LAXMI ORGANIC IND	11	10		265.2650	2,652.65	267.1326	2,671.33	03/11/2023	11.78		

Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			8,198.19	Sold Amount :			7,901.09	Os Purchase Value :		Os Sales Value :			
Short Term PL :			-318.02	Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :			INE576O01020										

19/02/2024	43526	LIFE INSURANCE COR	3	5		1,056.0550	5,280.28	1,058.9400	5,294.70	22/02/2024	4.32		
------------	-------	--------------------	---	---	--	------------	----------	------------	----------	------------	------	--	--

Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			5,280.28	Sold Amount :			5,294.70	Os Purchase Value :		Os Sales Value :			
Short Term PL :			4.32	Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :			INE01Y01017										

08/06/2023	90134	MADRAS FERTILIZER	0	100	47.2500	73.0730	7,307.30	74.1900	7,419.00	08/06/2023			100.08
08/06/2023	90134	MADRAS FERTILIZER	4	50	47.2500	74.5100	3,725.50	72.4275	3,621.38	12/06/2023	-111.47		
08/06/2023	90134	MADRAS FERTILIZER	5	100	47.2500	74.1419	7,414.19	73.4265	7,342.65	13/06/2023	-86.34		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

08/06/2023	90134	MADRAS FERTILIZER	12	50	47.2500	73.7737	3,688.69	77.6223	3,881.12	20/06/2023	184.78			
09/06/2023	90134	MADRAS FERTILIZER	0	50	47.2500	71.2712	3,563.56	71.5900	3,579.50	09/06/2023				11.70
09/06/2023	90134	MADRAS FERTILIZER	11	50	47.2500	71.6100	3,580.50	77.6223	3,881.12	20/06/2023	293.76			
14/06/2023	90134	MADRAS FERTILIZER	0	100	47.2500	76.0100	7,601.00	75.9900	7,599.00	14/06/2023				-5.10
15/06/2023	90134	MADRAS FERTILIZER	0	50	47.2500	75.8100	3,790.50	77.2400	3,862.00	15/06/2023				69.94

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,671.23	Sold Amount :	41,185.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	280.74	Long Term PL :		Speculative PL :	176.62	Long Term (Tax)	
ISIN Code :	INE414A01015						

18/12/2023	39957	MAHANAGAR GAS LI	10	10	1,026.7500	1,191.1900	11,911.90	1,193.8050	11,938.05	28/12/2023	3.25			
27/12/2023	39957	MAHANAGAR GAS LI	1	10	1,026.7500	1,183.1820	11,831.82	1,195.8030	11,958.03	28/12/2023	103.38			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,743.72	Sold Amount :	23,896.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	106.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002S01010						

02/03/2024	108	MAHANAGAR TELEP	0	100	25.9000	43.8438	4,384.38							
04/03/2024	108	MAHANAGAR TELEP	0	50	25.9000	42.4424	2,122.12							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,506.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153A01019						

19/04/2023	268	MANALI PETROCHEM	7	100	37.2000	71.3713	7,137.13	69.1308	6,913.08	26/04/2023	-236.65			
20/04/2023	268	MANALI PETROCHEM	0	50	37.2000	71.0090	3,550.45	71.9900	3,599.50	20/04/2023				48.31
21/04/2023	268	MANALI PETROCHEM	6	100	37.2000	69.4194	6,941.94	72.0029	7,200.29	27/04/2023	243.74			
26/04/2023	268	MANALI PETROCHEM	0	200	37.2000	68.6850	13,737.00	69.1650	13,833.00	26/04/2023				84.72
27/04/2023	268	MANALI PETROCHEM	0	50	37.2000	71.3600	3,568.00	70.6900	3,534.50	27/04/2023				-38.60

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,934.52	Sold Amount :	35,080.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7.09	Long Term PL :		Speculative PL :	94.43	Long Term (Tax)	
ISIN Code :	INE201A01024						

02/06/2023	24404	MARKSANS PHARMA	17	50	42.2000	82.8828	4,144.14	90.9090	4,545.45	19/06/2023	390.12			
16/06/2023	24404	MARKSANS PHARMA	0	50	42.2000	89.6100	4,480.50	90.5900	4,529.50	16/06/2023				47.18

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,624.64	Sold Amount :	9,074.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	390.12	Long Term PL :		Speculative PL :	47.18	Long Term (Tax)	
ISIN Code :	INE750C01026						

22/02/2023	43237	MAZAGON DOCK SHI	49	20		728.7280	14,574.56	715.7835	14,315.67	12/04/2023	-288.97			
02/03/2023	43237	MAZAGON DOCK SHI	46	10		730.7300	7,307.30	719.2800	7,192.80	17/04/2023	-126.94			
02/03/2023	43237	MAZAGON DOCK SHI	49	10		724.7240	7,247.24	718.2810	7,182.81	20/04/2023	-83.19			
12/04/2023	43237	MAZAGON DOCK SHI	0	10		714.0714	7,140.71	699.9300	6,999.30	12/04/2023				-151.51
13/04/2023	43237	MAZAGON DOCK SHI	8	10		703.7030	7,037.03	729.2700	7,292.70	21/04/2023	241.86			
17/04/2023	43237	MAZAGON DOCK SHI	0	30		710.0710	21,302.13	717.2616	21,517.85	17/04/2023				200.96
18/04/2023	43237	MAZAGON DOCK SHI	0	10		714.0714	7,140.71	716.9283	7,169.28	18/04/2023				25.73

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

19/04/2023	43237	MAZAGON DOCK SHI	0	10		710.0710	7,100.71	724.9275	7,249.28	19/04/2023				140.11
19/04/2023	43237	MAZAGON DOCK SHI	2	10		719.7190	7,197.19	744.2550	7,442.55	21/04/2023	232.13			
19/12/2023	43237	MAZAGON DOCK SHI	7	1		2,122.1200	2,122.12	2,297.7000	2,297.70	26/12/2023	171.32			
20/12/2023	43237	MAZAGON DOCK SHI	6	1		2,067.0650	2,067.07	2,297.7000	2,297.70	26/12/2023	225.01			
20/12/2023	43237	MAZAGON DOCK SHI	12	2		2,054.5525	4,109.11	2,282.7150	4,565.43	01/01/2024	445.11			
27/12/2023	43237	MAZAGON DOCK SHI	0	2		2,330.2330	4,660.47	2,361.9638	4,723.93	27/12/2023				61.60
28/12/2023	43237	MAZAGON DOCK SHI	13	1		2,282.2800	2,282.28	2,257.7400	2,257.74	10/01/2024	-27.33			
28/12/2023	43237	MAZAGON DOCK SHI	27	1		2,282.2800	2,282.28	2,317.6800	2,317.68	24/01/2024	32.42			
02/01/2024	43237	MAZAGON DOCK SHI	29	1		2,251.2490	2,251.25	2,317.6800	2,317.68	31/01/2024	60.52			
02/01/2024	43237	MAZAGON DOCK SHI	35	1		2,251.2490	2,251.25	2,159.9379	2,159.94	06/02/2024	-97.01			
03/01/2024	43237	MAZAGON DOCK SHI	0	1		2,225.2225	2,225.22	2,284.7715	2,284.77	03/01/2024				59.11
04/01/2024	43237	MAZAGON DOCK SHI	33	1		2,265.0128	2,265.01	2,159.9379	2,159.94	06/02/2024	-109.25			
08/01/2024	43237	MAZAGON DOCK SHI	35	1		2,231.2290	2,231.23	2,147.8500	2,147.85	12/02/2024	-89.06			
10/01/2024	43237	MAZAGON DOCK SHI	0	1		2,258.0758	2,258.08	2,309.7690	2,309.77	10/01/2024				49.23
23/01/2024	43237	MAZAGON DOCK SHI	20	1		2,312.3100	2,312.31	2,147.8500	2,147.85	12/02/2024	-170.27			
29/01/2024	43237	MAZAGON DOCK SHI	0	5		2,310.2310	11,551.16	2,360.3139	11,801.57	29/01/2024				245.77
30/01/2024	43237	MAZAGON DOCK SHI	13	2		2,291.7895	4,583.58	2,178.0697	4,356.14	12/02/2024	-235.84			
01/02/2024	43237	MAZAGON DOCK SHI	11	2		2,247.2450	4,494.49	2,187.9349	4,375.87	12/02/2024	-130.02			
05/02/2024	43237	MAZAGON DOCK SHI	7	2		2,142.1400	4,284.28	2,197.8000	4,395.60	12/02/2024	103.12			
09/02/2024	43237	MAZAGON DOCK SHI	3	2		2,122.1200	4,244.24	2,197.8000	4,395.60	12/02/2024	142.22			
14/03/2024	43237	MAZAGON DOCK SHI	0	2		1,830.1830	3,660.37	1,869.8130	3,739.63	14/03/2024				77.78

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,52,183.36	Sold Amount :	1,53,414.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	295.82	Long Term PL :		Speculative PL :	708.78	Long Term (Tax)	
ISIN Code :	INE249Z01012						

11/12/2020	38962	MINDA CORPORATIO	0	50	205.0000	87.6100	4,380.50							
------------	-------	------------------	---	----	----------	---------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,380.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE842C01021						

31/01/2024	33286	MOIL LTD	2	25	246.0500	345.7955	8,644.89	356.6430	8,916.08	02/02/2024	254.36			
01/02/2024	33286	MOIL LTD	0	25	246.0500	344.8845	8,622.11	348.8151	8,720.38	01/02/2024				94.81
21/02/2024	33286	MOIL LTD	10	75	246.0500	282.6157	21,196.18	278.0550	20,854.13	02/03/2024	-389.75			
28/02/2024	33286	MOIL LTD	3	25	246.0500	266.2660	6,656.65	280.7190	7,017.98	02/03/2024	343.78			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,119.83	Sold Amount :	45,508.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	208.38	Long Term PL :		Speculative PL :	94.81	Long Term (Tax)	
ISIN Code :	INE490G01020						

20/09/2023	34309	NBCC (INDIA) LTD	2	100	229.6000	60.0600	6,006.00	58.9410	5,894.10	22/09/2023	-123.19			
20/09/2023	34309	NBCC (INDIA) LTD	8	100	229.6000	59.0590	5,905.90	59.4405	5,944.05	28/09/2023	26.79			
21/09/2023	34309	NBCC (INDIA) LTD	15	100	229.6000	57.7577	5,775.77	58.9410	5,894.10	06/10/2023	107.15			
04/10/2023	34309	NBCC (INDIA) LTD	6	100	229.6000	57.6576	5,765.76	58.9410	5,894.10	10/10/2023	116.99			
09/10/2023	34309	NBCC (INDIA) LTD	1	200	229.6000	58.5585	11,711.70	61.2637	12,252.73	10/10/2023	517.99			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
28/11/2023	34309	NBCC (INDIA) LTD	0	100	229.6000	64.0100	6,401.00	66.2900	6,629.00	28/11/2023				225.30	
20/12/2023	34309	NBCC (INDIA) LTD	8	100	229.6000	76.1761	7,617.61	81.9180	8,191.80	28/12/2023	553.75				
29/12/2023	34309	NBCC (INDIA) LTD	5	100	229.6000	81.7817	8,178.17	81.7182	8,171.82	03/01/2024	-22.01				
02/01/2024	34309	NBCC (INDIA) LTD	1	50	229.6000	81.0810	4,054.05	83.9160	4,195.80	03/01/2024	133.95				
11/01/2024	34309	NBCC (INDIA) LTD	8	50	229.6000	92.0920	4,604.60	91.8081	4,590.41	19/01/2024	-23.14				
12/01/2024	34309	NBCC (INDIA) LTD	7	50	229.6000	91.6916	4,584.58	92.4075	4,620.38	19/01/2024	26.87				
15/01/2024	34309	NBCC (INDIA) LTD	4	50	229.6000	91.6916	4,584.58	93.9060	4,695.30	19/01/2024	101.79				
17/01/2024	34309	NBCC (INDIA) LTD	2	50	229.6000	88.5885	4,429.43	94.5054	4,725.27	19/01/2024	284.00				
23/01/2024	34309	NBCC (INDIA) LTD	0	150	229.6000	100.3434	15,051.51	104.4895	15,673.43	23/01/2024				597.44	
23/01/2024	34309	NBCC (INDIA) LTD	1	300	229.6000	104.2542	31,276.25	102.8970	30,869.10	24/01/2024	-469.25				
16/02/2024	34309	NBCC (INDIA) LTD	6	25	229.6000	136.1360	3,403.40	145.8540	3,646.35	22/02/2024	236.06				
20/02/2024	34309	NBCC (INDIA) LTD	2	25	229.6000	144.1440	3,603.60	145.8540	3,646.35	22/02/2024	38.06				
21/02/2024	34309	NBCC (INDIA) LTD	36	25	229.6000	142.1420	3,553.55	117.8820	2,947.05	28/03/2024	-614.94				
21/02/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	140.1400	3,503.50								
26/02/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	141.1410	14,114.10								
27/02/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	138.1380	3,453.45								
06/03/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	130.1300	3,253.25								
14/03/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	110.0110	2,750.28	114.9885	2,874.71	14/03/2024				123.32	
15/03/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	112.1120	2,802.80								
19/03/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	109.0109	2,725.27	110.1890	2,754.73	19/03/2024				28.33	

Bought Quantity :	1725	Sold Quantity :	1725	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	1,41,983.00	Sold Amount :	1,44,110.56	Os Purchase Value :	27,127.10	Os Sales Value :	
Short Term PL :	890.87	Long Term PL :		Speculative PL :	974.39	Long Term (Tax)	
ISIN Code :	INE095N01031						

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
12/02/2021	5355	NESCO LTD	0	4	617.5000	580.9581	2,323.83							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,323.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE317F01035						

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
11/01/2024	790	NESTLE INDIA LTD.	43	5	7,514.0000	2,572.5700	12,862.85	2,573.4240	12,867.12	23/02/2024	-20.26			
12/01/2024	790	NESTLE INDIA LTD.	0	2	7,514.0000	2,530.2530	5,060.51	2,549.7450	5,099.49	12/01/2024				36.96

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,923.36	Sold Amount :	17,966.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-20.26	Long Term PL :		Speculative PL :	36.96	Long Term (Tax)	
ISIN Code :	INE239A01024						

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
20/12/2023	33098	NHPC LTD	13	100	30.0000	60.8608	6,086.08	66.5833	6,658.33	02/01/2024	555.75			
23/01/2024	33098	NHPC LTD	0	100	30.0000	77.5100	7,751.00	78.9900	7,899.00	23/01/2024				133.74
23/01/2024	33098	NHPC LTD	1	100	30.0000	79.8798	7,987.98	79.4205	7,942.05	24/01/2024	-56.30			
23/01/2024	33098	NHPC LTD	8	100	30.0000	79.2792	7,927.92	89.9100	8,991.00	31/01/2024	1,044.96			
23/01/2024	33098	NHPC LTD	10	100	30.0000	78.0780	7,807.80	94.9050	9,490.50	02/02/2024	1,663.61			
30/01/2024	33098	NHPC LTD	0	100	30.0000	89.0100	8,901.00	91.9900	9,199.00	30/01/2024				288.30
30/01/2024	33098	NHPC LTD	3	100	30.0000	90.8908	9,089.08	100.8990	10,089.90	02/02/2024	984.01			
30/01/2024	33098	NHPC LTD	20	100	30.0000	90.8908	9,089.08	94.9050	9,490.50	19/02/2024	384.96			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
05/02/2024	33098	NHPC LTD	0	150	30.0000	107.1440	16,071.61	109.8057	16,470.86	05/02/2024					382.51
05/02/2024	33098	NHPC LTD	29	250	30.0000	111.7116	27,927.90	91.9480	22,986.99	05/03/2024	-4,982.96				
06/02/2024	33098	NHPC LTD	0	50	30.0000	101.0101	5,050.51	103.9896	5,199.48	06/02/2024					144.44
06/02/2024	33098	NHPC LTD	44	50	30.0000	103.1030	5,155.15	83.9160	4,195.80	21/03/2024	-966.78				
08/02/2024	33098	NHPC LTD	0	50	30.0000	100.0100	5,000.50	101.9898	5,099.49	08/02/2024					94.47
08/02/2024	33098	NHPC LTD	42	50	30.0000	102.1020	5,105.10	83.9160	4,195.80	21/03/2024	-916.72				
09/02/2024	33098	NHPC LTD	0	50	30.0000	93.0100	4,650.50	95.1900	4,759.50	09/02/2024					103.96
09/02/2024	33098	NHPC LTD	41	100	30.0000	96.5965	9,659.65	84.3156	8,431.56	21/03/2024	-1,243.45				
12/02/2024	33098	NHPC LTD	38	100	30.0000	89.0890	8,908.90	85.1148	8,511.48	21/03/2024	-419.58				
12/02/2024	33098	NHPC LTD	44	50	30.0000	81.2312	4,061.56	86.9130	4,345.65	27/03/2024	272.87				
14/02/2024	33098	NHPC LTD	0	150	30.0000	84.6767	12,701.50	86.6567	12,998.50	14/02/2024					291.78
15/02/2024	33098	NHPC LTD	0	100	30.0000	93.4100	9,341.00	94.9900	9,499.00	15/02/2024					154.24
21/02/2024	33098	NHPC LTD	35	150	30.0000	94.3276	14,149.14	88.2450	13,236.75	27/03/2024	-937.98				
23/02/2024	33098	NHPC LTD	0	50	30.0000	92.0920	4,604.60								
26/02/2024	33098	NHPC LTD	0	100	30.0000	91.8100	9,181.00	93.1900	9,319.00	26/02/2024					134.32
04/03/2024	33098	NHPC LTD	0	50	30.0000	89.0890	4,454.45								
06/03/2024	33098	NHPC LTD	0	100	30.0000	91.4914	9,149.14								
12/03/2024	33098	NHPC LTD	0	50	30.0000	86.8100	4,340.50	87.1900	4,359.50	12/03/2024					12.08
12/03/2024	33098	NHPC LTD	0	100	30.0000	88.0630	8,806.30								
14/03/2024	33098	NHPC LTD	0	556	30.0000	79.0100	43,929.56	79.8155	44,377.44	14/03/2024					430.98
15/03/2024	33098	NHPC LTD	0	100	30.0000	82.5825	8,258.25								
20/03/2024	33098	NHPC LTD	0	100	30.0000	81.0100	8,101.00	82.1900	8,219.00	20/03/2024					114.68

Bought Quantity :	2906	Sold Quantity :	2906	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	2,57,975.01	Sold Amount :	2,55,966.08	Os Purchase Value :	35,272.74	Os Sales Value :	
Short Term PL :	-4,617.61	Long Term PL :		Speculative PL :	2,285.50	Long Term (Tax)	
ISIN Code :	INE848E01016						

15/01/2024	26371	NMDC LTD	1	50	144.4000	211.2110	10,560.55	209.5902	10,479.51	16/01/2024	-93.74				
15/01/2024	26371	NMDC LTD	4	50	144.4000	209.2090	10,460.45	209.1906	10,459.53	19/01/2024	-20.75				
16/01/2024	26371	NMDC LTD	0	50	144.4000	206.0206	10,301.03	211.9788	10,598.94	16/01/2024					286.63
17/01/2024	26371	NMDC LTD	7	50	144.4000	208.2080	10,410.40	207.7920	10,389.60	24/01/2024	-40.63				
23/01/2024	26371	NMDC LTD	9	50	144.4000	206.2060	10,310.30	221.7780	11,088.90	01/02/2024	750.94				
30/01/2024	26371	NMDC LTD	0	25	144.4000	220.2220	5,505.55	222.1778	5,554.45	30/01/2024					46.70
15/02/2024	26371	NMDC LTD	7	10	144.4000	245.2450	2,452.45	237.7620	2,377.62	22/02/2024	-79.42				
16/02/2024	26371	NMDC LTD	6	10	144.4000	242.7425	2,427.43	237.7620	2,377.62	22/02/2024	-54.39				
19/02/2024	26371	NMDC LTD	3	20	144.4000	246.7465	4,934.93	237.7620	4,755.24	22/02/2024	-188.87				
20/02/2024	26371	NMDC LTD	13	30	144.4000	244.9113	7,347.34	236.1764	7,085.29	04/03/2024	-270.33				
21/02/2024	26371	NMDC LTD	12	70	144.4000	237.7375	16,641.63	238.7361	16,711.53	04/03/2024	50.91				
21/02/2024	26371	NMDC LTD	28	20	144.4000	234.2340	4,684.68	204.7950	4,095.90	20/03/2024	-597.06				
26/02/2024	26371	NMDC LTD	23	5	144.4000	236.2360	1,181.18	204.7950	1,023.98	20/03/2024	-159.28				
26/02/2024	26371	NMDC LTD	0	35	144.4000	235.8070	8,253.25								
27/02/2024	26371	NMDC LTD	0	40	144.4000	226.0258	9,041.03								
04/03/2024	26371	NMDC LTD	0	150	144.4000	237.8905	35,683.57	239.9040	35,985.60	04/03/2024					269.51
14/03/2024	26371	NMDC LTD	0	25	144.4000	200.9201	5,023.00	205.9794	5,149.49	14/03/2024					122.02

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

14/03/2024	26371	NMDC LTD	0	25	144.4000	202.2020	5,055.05											
18/03/2024	26371	NMDC LTD	0	25	144.4000	196.0196	4,900.49	200.7799	5,019.50	18/03/2024								117.03
27/03/2024	26371	NMDC LTD	0	25	144.4000	200.2000	5,005.00											

Bought Quantity :	640	Sold Quantity :	640	Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :	1,42,824.97	Sold Amount :	1,43,152.68	Os Purchase Value :	27,354.33	Os Sales Value :	
Short Term PL :	-702.61	Long Term PL :		Speculative PL :	841.89	Long Term (Tax)	
ISIN Code :	INE584A01023						

16/02/2024	NMDCSTE	NMDC STEEL LTD	6	100		65.8658	6,586.58	62.9370	6,293.70	22/02/2024	-309.49							
16/02/2024	NMDCSTE	NMDC STEEL LTD	14	100		65.4654	6,546.54	62.9370	6,293.70	01/03/2024	-269.45							
16/02/2024	NMDCSTE	NMDC STEEL LTD	0	300		63.9973	19,199.18											
20/02/2024	NMDCSTE	NMDC STEEL LTD	0	100		63.6636	6,366.36											
06/03/2024	NMDCSTE	NMDC STEEL LTD	0	100		59.0100	5,901.00	59.4400	5,944.00	06/03/2024								40.52
12/03/2024	NMDCSTE	NMDC STEEL LTD	0	100		58.7087	5,870.87											

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	19,034.12	Sold Amount :	18,531.40	Os Purchase Value :	31,436.41	Os Sales Value :	
Short Term PL :	-578.94	Long Term PL :		Speculative PL :	40.52	Long Term (Tax)	
ISIN Code :	INE0NNS01018						

07/09/2023	312	OIL AND NATURAL G	1	50	204.5500	183.7836	9,189.18	183.0168	9,150.84	08/09/2023	-55.82							
20/02/2024	312	OIL AND NATURAL G	13	25	204.5500	276.2760	6,906.90	274.7250	6,868.13	04/03/2024	-51.91							
23/02/2024	312	OIL AND NATURAL G	11	25	204.5500	272.2720	6,806.80	283.7160	7,092.90	05/03/2024	272.78							
26/02/2024	312	OIL AND NATURAL G	8	25	204.5500	270.2700	6,756.75	283.7160	7,092.90	05/03/2024	322.86							
06/03/2024	312	OIL AND NATURAL G	0	50	204.5500	276.5277	13,826.38	277.9722	13,898.61	06/03/2024								59.83
06/03/2024	312	OIL AND NATURAL G	0	50	204.5500	282.2820	14,114.10											
14/03/2024	312	OIL AND NATURAL G	0	20	204.5500	254.0254	5,080.51	259.9740	5,199.48	14/03/2024								116.93
15/03/2024	312	OIL AND NATURAL G	0	25	204.5500	251.0251	6,275.63	255.9744	6,399.36	15/03/2024								121.23
19/03/2024	312	OIL AND NATURAL G	0	25	204.5500	259.0259	6,475.65	260.1740	6,504.35	19/03/2024								26.12

Bought Quantity :	245	Sold Quantity :	245	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	61,317.80	Sold Amount :	62,206.57	Os Purchase Value :	14,114.10	Os Sales Value :	
Short Term PL :	487.92	Long Term PL :		Speculative PL :	324.11	Long Term (Tax)	
ISIN Code :	INE213A01029						

27/12/2023	13121	ORICON ENTERPRISE	0	100	64.3500	34.5100	3,451.00	34.5900	3,459.00	27/12/2023								6.40
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :												
Bought Amount :	3,451.00	Sold Amount :	3,459.00	Os Purchase Value :		Os Sales Value :												
Short Term PL :		Long Term PL :		Speculative PL :	6.40	Long Term (Tax)												
ISIN Code :	INE730A01022																	

12/02/2024	33263	ORIENT GREEN POWE	8	100	12.3500	28.3283	2,832.83	24.7752	2,477.52	20/02/2024	-362.34							
14/02/2024	33263	ORIENT GREEN POWE	0	100	12.3500	26.4100	2,641.00	26.2400	2,624.00	14/02/2024								-18.34
20/02/2024	33263	ORIENT GREEN POWE	0	100	12.3500	24.3243	2,432.43											
04/03/2024	33263	ORIENT GREEN POWE	0	100	12.3500	22.6226	2,262.26											

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	5,473.83	Sold Amount :	5,101.52	Os Purchase Value :	4,694.69	Os Sales Value :	
Short Term PL :	-362.34	Long Term PL :		Speculative PL :	-18.34	Long Term (Tax)	
ISIN Code :	INE999K01014						

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

07/12/2023	23642	P I INDUSTRIES LTD	8	1	914.8000	3,833.8300	3,833.83	3,387.6090	3,387.61	15/12/2023	-453.27			
12/12/2023	23642	P I INDUSTRIES LTD	10	3	914.8000	3,507.0202	10,521.06	3,441.5550	10,324.67	22/12/2023	-216.23			
13/12/2023	23642	P I INDUSTRIES LTD	9	2	914.8000	3,418.4150	6,836.83	3,441.5550	6,883.11	22/12/2023	33.20			
13/12/2023	23642	P I INDUSTRIES LTD	13	1	914.8000	3,383.3800	3,383.38	3,446.5500	3,446.55	26/12/2023	56.63			
14/12/2023	23642	P I INDUSTRIES LTD	12	3	914.8000	3,386.2662	10,158.80	3,446.5500	10,339.65	26/12/2023	161.26			
19/12/2023	23642	P I INDUSTRIES LTD	7	1	914.8000	3,413.4100	3,413.41	3,446.5500	3,446.55	26/12/2023	26.59			
20/12/2023	23642	P I INDUSTRIES LTD	0	5	914.8000	3,374.6874	16,873.44	3,459.6540	17,298.27	20/12/2023				418.05
23/02/2024	23642	P I INDUSTRIES LTD	13	5	914.8000	3,683.6800	18,418.40	3,696.3000	18,481.50	07/03/2024	28.36			
27/02/2024	23642	P I INDUSTRIES LTD	0	5	914.8000	3,660.8661	18,304.33	3,699.6300	18,498.15	27/02/2024				186.50
04/03/2024	23642	P I INDUSTRIES LTD	0	5	914.8000	3,627.3627	18,136.81	3,695.5804	18,477.90	04/03/2024				333.81

Bought Quantity :	31	Sold Quantity :	31	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,880.29	Sold Amount :	1,10,583.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-363.46	Long Term PL :		Speculative PL :	938.36	Long Term (Tax)	
ISIN Code :	INE603J01030						

23/01/2024	43530	PARADEEP PHOSPHA	1	300		80.5805	24,174.15	79.3206	23,796.18	24/01/2024	-428.05			
23/01/2024	43530	PARADEEP PHOSPHA	2	100		78.1781	7,817.81	81.5184	8,151.84	25/01/2024	313.20			
23/01/2024	43530	PARADEEP PHOSPHA	8	50		77.5775	3,878.88	79.9200	3,996.00	31/01/2024	109.52			
23/01/2024	43530	PARADEEP PHOSPHA	13	50		77.5775	3,878.88	77.9220	3,896.10	05/02/2024	6.99			
30/01/2024	43530	PARADEEP PHOSPHA	6	100		79.3793	7,937.93	79.1208	7,912.08	05/02/2024	-40.88			
31/01/2024	43530	PARADEEP PHOSPHA	0	50		79.4100	3,970.50	79.9900	3,999.50	31/01/2024				24.66
01/02/2024	43530	PARADEEP PHOSPHA	7	150		78.4117	11,761.75	77.5224	11,628.36	08/02/2024	-156.01			
01/02/2024	43530	PARADEEP PHOSPHA	8	50		77.6776	3,883.88	81.9180	4,095.90	09/02/2024	201.65			
06/02/2024	43530	PARADEEP PHOSPHA	3	50		74.2742	3,713.71	81.9180	4,095.90	09/02/2024	374.64			
08/02/2024	43530	PARADEEP PHOSPHA	0	150		80.6100	12,091.50	83.3900	12,508.50	08/02/2024				403.92

Bought Quantity :	1050	Sold Quantity :	1050	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,108.98	Sold Amount :	84,080.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	381.05	Long Term PL :		Speculative PL :	428.58	Long Term (Tax)	
ISIN Code :	INE088F01024						

09/02/2024	39889	PARAG MILK FOODS	3	30	289.2000	258.2580	7,747.74	282.8169	8,484.51	12/02/2024	721.08			
------------	-------	------------------	---	----	----------	----------	----------	----------	----------	------------	--------	--	--	--

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,747.74	Sold Amount :	8,484.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	721.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE883N01014						

14/02/2023	34809	PC JEWELLER LTD	48	50	519.9000	30.3303	1,516.52	27.3226	1,366.13	03/04/2023	-154.15			
17/02/2023	34809	PC JEWELLER LTD	45	50	519.9000	26.0761	1,303.81	27.3226	1,366.13	03/04/2023	58.87			
24/02/2023	34809	PC JEWELLER LTD	41	50	519.9000	24.6747	1,233.74	28.4715	1,423.58	06/04/2023	187.36			
17/03/2023	34809	PC JEWELLER LTD	20	50	519.9000	26.7267	1,336.34	28.4715	1,423.58	06/04/2023	85.59			
06/04/2023	34809	PC JEWELLER LTD	0	100	519.9000	27.8100	2,781.00	28.4900	2,849.00	06/04/2023				64.76

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,171.39	Sold Amount :	8,428.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	177.67	Long Term PL :		Speculative PL :	64.76	Long Term (Tax)	
ISIN Code :	INE785M01013						

18/04/2023	6590	PCBL LIMITED	0	50	1,294.9500	120.0120	6,000.60	119.9880	5,999.40	18/04/2023				-3.60
------------	------	--------------	---	----	------------	----------	----------	----------	----------	------------	--	--	--	-------

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463	Client Name : KEDAR NATH BURNWAL	Term Code	Br Code
Bought Quantity : 50	Sold Quantity : 50	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 6,000.60	Sold Amount : 5,999.40	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL : -3.60	Long Term (Tax)
ISIN Code : INE602A01031			

05/01/2024	331	PIDILITE INDUSTRIES	11	4	898.5000	2,747.2445	10,988.98	2,772.2250	11,088.90	16/01/2024	84.52			
05/01/2024	331	PIDILITE INDUSTRIES	19	1	898.5000	2,724.7220	2,724.72	2,597.4000	2,597.40	24/01/2024	-132.36			
10/01/2024	331	PIDILITE INDUSTRIES	0	2	898.5000	2,700.2700	5,400.54	2,719.7280	5,439.46	10/01/2024				36.76
16/01/2024	331	PIDILITE INDUSTRIES	0	2	898.5000	2,750.2750	5,500.55	2,799.7200	5,599.44	16/01/2024				91.01
17/01/2024	331	PIDILITE INDUSTRIES	0	2	898.5000	2,730.2730	5,460.55	2,759.7240	5,519.45	17/01/2024				52.46
17/01/2024	331	PIDILITE INDUSTRIES	20	1	898.5000	2,732.7300	2,732.73	2,607.3900	2,607.39	06/02/2024	-130.12			
17/01/2024	331	PIDILITE INDUSTRIES	21	1	898.5000	2,732.7300	2,732.73	2,664.6327	2,664.63	07/02/2024	-72.84			
31/01/2024	331	PIDILITE INDUSTRIES	7	1	898.5000	2,552.5500	2,552.55	2,664.6327	2,664.63	07/02/2024	107.20			

Bought Quantity : 14	Sold Quantity : 14	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 38,093.35	Sold Amount : 38,181.30	Os Purchase Value :	Os Sales Value :
Short Term PL : -143.59	Long Term PL :	Speculative PL : 180.23	Long Term (Tax)
ISIN Code : INE318A01026			

08/02/2024	32366	PNB GILTS LTD	6	75	43.7000	117.5174	8,813.81	109.6236	8,221.77	14/02/2024	-614.09			
08/02/2024	32366	PNB GILTS LTD	7	25	43.7000	115.7156	2,892.89	111.8880	2,797.20	15/02/2024	-103.11			
09/02/2024	32366	PNB GILTS LTD	6	25	43.7000	111.7116	2,792.79	111.8880	2,797.20	15/02/2024	-2.84			
09/02/2024	32366	PNB GILTS LTD	11	25	43.7000	111.3112	2,782.78	108.8910	2,722.28	20/02/2024	-67.68			
12/02/2024	32366	PNB GILTS LTD	8	25	43.7000	108.1080	2,702.70	108.8910	2,722.28	20/02/2024	12.60			
12/02/2024	32366	PNB GILTS LTD	10	50	43.7000	105.6055	5,280.28	107.8920	5,394.60	22/02/2024	100.43			
16/02/2024	32366	PNB GILTS LTD	10	50	43.7000	108.1080	5,405.40	108.9401	5,447.00	26/02/2024	29.60			
21/02/2024	32366	PNB GILTS LTD	5	50	43.7000	106.1561	5,307.81	111.8880	5,594.40	26/02/2024	274.46			
26/02/2024	32366	PNB GILTS LTD	0	25	43.7000	111.6112	2,790.28	113.8860	2,847.15	26/02/2024				52.01

Bought Quantity : 350	Sold Quantity : 350	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 38,768.73	Sold Amount : 38,543.87	Os Purchase Value :	Os Sales Value :
Short Term PL : -370.63	Long Term PL :	Speculative PL : 52.01	Long Term (Tax)
ISIN Code : INE859A01011			

21/06/2023	42652	POLYCAB INDIA LIM	0	3		3,417.5584	10,252.68	3,436.3230	10,308.97	21/06/2023				49.69
21/06/2023	42652	POLYCAB INDIA LIM	7	1		3,443.4400	3,443.44	3,546.4500	3,546.45	28/06/2023	97.58			
23/06/2023	42652	POLYCAB INDIA LIM	0	1		3,420.3420	3,420.34	3,429.6570	3,429.66	23/06/2023				7.96
27/06/2023	42652	POLYCAB INDIA LIM	0	1		3,507.9008	3,507.90	3,549.6450	3,549.65	27/06/2023				40.34
07/07/2023	42652	POLYCAB INDIA LIM	68	2		3,513.5100	7,027.02	5,044.9500	10,089.90	13/09/2023	3,044.14			
11/08/2023	42652	POLYCAB INDIA LIM	34	1		4,511.6071	4,511.61	5,094.9000	5,094.90	14/09/2023	570.86			
07/09/2023	42652	POLYCAB INDIA LIM	70	1		5,185.1800	5,185.18	5,219.7750	5,219.78	16/11/2023	24.72			
12/09/2023	42652	POLYCAB INDIA LIM	65	3		5,068.3967	15,205.19	5,223.7710	15,671.31	16/11/2023	436.84			
12/09/2023	42652	POLYCAB INDIA LIM	69	1		4,954.9500	4,954.95	5,295.6990	5,295.70	20/11/2023	330.81			
22/09/2023	42652	POLYCAB INDIA LIM	0	2		5,100.5100	10,201.02	5,159.4840	10,318.97	22/09/2023				113.87
30/10/2023	42652	POLYCAB INDIA LIM	0	3		4,918.8252	14,756.48	4,923.5243	14,770.57	30/10/2023				8.04
15/01/2024	42652	POLYCAB INDIA LIM	0	2		3,985.8986	7,971.80	3,995.6004	7,991.20	15/01/2024				10.24
15/01/2024	42652	POLYCAB INDIA LIM	18	1		4,029.0250	4,029.03	4,420.5750	4,420.58	02/02/2024	386.56			
15/01/2024	42652	POLYCAB INDIA LIM	31	3		4,018.6813	12,056.04	4,475.5200	13,426.56	15/02/2024	1,346.97			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463			Client Name : KEDAR NATH BURNWAL					Term Code			Br Code					
01/02/2024	42652	POLYCAB INDIA LIMI	14	1		4,304.3000	4,304.30	4,475.5200	4,475.52	15/02/2024	159.77					
09/02/2024	42652	POLYCAB INDIA LIMI	6	1		4,284.2800	4,284.28	4,475.5200	4,475.52	15/02/2024	182.75					
22/03/2024	42652	POLYCAB INDIA LIMI	6	1		4,924.9200	4,924.92	5,089.9050	5,089.91	28/03/2024	155.38					
27/03/2024	42652	POLYCAB INDIA LIMI	0	1		5,040.5040	5,040.50	5,114.4885	5,114.49	27/03/2024				71.96		
Bought Quantity :			29		Sold Quantity :			29		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,25,076.67		Sold Amount :			1,32,289.62		Os Purchase Value :			Os Sales Value :			
Short Term PL :			6,736.37		Long Term PL :						Speculative PL :			302.11		
ISIN Code :			INE455K01017													

09/06/2023	24051	POLYPLEX CORPORA	6	4	514.0000	1,312.3110	5,249.24	1,288.7100	5,154.84	15/06/2023	-104.30					
09/06/2023	24051	POLYPLEX CORPORA	54	6	514.0000	1,310.6427	7,863.86	1,288.7100	7,732.26	02/08/2023	-146.43					
12/06/2023	24051	POLYPLEX CORPORA	51	3	514.0000	1,297.2960	3,891.89	1,288.7100	3,866.13	02/08/2023	-35.69					
13/06/2023	24051	POLYPLEX CORPORA	50	1	514.0000	1,281.2800	1,281.28	1,288.7100	1,288.71	02/08/2023	5.51					
14/06/2023	24051	POLYPLEX CORPORA	0	4	514.0000	1,282.6283	5,130.51	1,295.8704	5,183.48	14/06/2023				50.93		
22/06/2023	24051	POLYPLEX CORPORA	0	5	514.0000	1,315.1315	6,575.66	1,319.8680	6,599.34	22/06/2023				21.06		
11/07/2023	24051	POLYPLEX CORPORA	24	5	514.0000	1,306.3050	6,531.53	1,283.7150	6,418.58	04/08/2023	-125.25					
12/07/2023	24051	POLYPLEX CORPORA	23	5	514.0000	1,301.3000	6,506.50	1,283.7150	6,418.58	04/08/2023	-104.68					
25/07/2023	24051	POLYPLEX CORPORA	10	10	514.0000	1,256.2550	12,562.55	1,283.7150	12,837.15	04/08/2023	250.60					
Bought Quantity :			43		Sold Quantity :			43		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			55,593.01		Sold Amount :			55,499.06		Os Purchase Value :			Os Sales Value :			
Short Term PL :			-260.23		Long Term PL :						Speculative PL :			71.99		
ISIN Code :			INE633B01018													

05/01/2024	24000	POONAWALLA FIN	0	10	165.0000	448.0448	4,480.45	450.9549	4,509.55	05/01/2024				27.32		
23/01/2024	24000	POONAWALLA FIN	0	20	165.0000	483.0483	9,660.97	495.9504	9,919.01	23/01/2024				254.12		
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,141.41		Sold Amount :			14,428.56		Os Purchase Value :			Os Sales Value :			
Short Term PL :					Long Term PL :						Speculative PL :			281.44		
ISIN Code :			INE511C01022													

24/02/2023	31746	PRAJAY ENGINEERS S	41	500	15.4000	12.1121	6,056.05	12.7872	6,393.60	06/04/2023	321.43					
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			6,056.05		Sold Amount :			6,393.60		Os Purchase Value :			Os Sales Value :			
Short Term PL :			321.43		Long Term PL :						Speculative PL :					
ISIN Code :			INE505C01016													

14/09/2023	6022	PRAKASH INDUSTRIE	6	25	219.0000	129.1290	3,228.23	134.8650	3,371.63	20/09/2023	139.62					
18/09/2023	6022	PRAKASH INDUSTRIE	0	25	219.0000	133.0133	3,325.33	136.9863	3,424.66	18/09/2023				97.99		
20/09/2023	6022	PRAKASH INDUSTRIE	0	50	219.0000	132.6133	6,630.67	134.9865	6,749.33	20/09/2023				111.42		
21/09/2023	6022	PRAKASH INDUSTRIE	1	25	219.0000	141.2500	3,531.25	134.8650	3,371.63	20/09/2023	-163.80					
21/09/2023	6022	PRAKASH INDUSTRIE	0	25	219.0000	143.8804	3,597.01	141.2500	3,531.25	21/09/2023				-70.48		
Bought Quantity :			150		Sold Quantity :			150		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			20,312.48		Sold Amount :			20,448.48		Os Purchase Value :			Os Sales Value :			
Short Term PL :			-24.18		Long Term PL :						Speculative PL :			138.93		
ISIN Code :			INE603A01013													

02/11/2023	42684	PRAKASH PIPES LIMI	5	50		343.0427	17,152.14	349.6500	17,482.50	07/11/2023	286.43			
03/11/2023	42684	PRAKASH PIPES LIMI	0	50		346.5347	17,326.73	347.5753	17,378.76	03/11/2023				47.43

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,478.87	Sold Amount :	34,861.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	286.43	Long Term PL :		Speculative PL :	47.43	Long Term (Tax)	
ISIN Code :	INE050001010						

25/01/2024	33344	PTC INDIA FIN SER L	4	200	35.4000	55.2552	11,051.04	58.7912	11,758.23	29/01/2024	685.27			
31/01/2024	33344	PTC INDIA FIN SER L	2	50	35.4000	62.0620	3,103.10	60.9390	3,046.95	02/02/2024	-61.99			
01/02/2024	33344	PTC INDIA FIN SER L	0	100	35.4000	58.8600	5,886.00	59.4900	5,949.00	01/02/2024				57.64
01/02/2024	33344	PTC INDIA FIN SER L	13	100	35.4000	60.1101	6,011.01	46.9530	4,695.30	14/02/2024	-1,324.57			
08/02/2024	33344	PTC INDIA FIN SER L	7	50	35.4000	52.0520	2,602.60	48.9510	2,447.55	15/02/2024	-161.59			
14/02/2024	33344	PTC INDIA FIN SER L	12	100	35.4000	46.0961	4,609.61	47.2527	4,725.27	26/02/2024	103.73			

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,263.35	Sold Amount :	32,622.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-759.15	Long Term PL :		Speculative PL :	57.64	Long Term (Tax)	
ISIN Code :	INE560K01014						

12/01/2024	33295	PUNJAB & SIND BAN	0	100	45.9500	44.9100	4,491.00	44.6900	4,469.00	12/01/2024				-23.98
------------	-------	-------------------	---	-----	---------	---------	----------	---------	----------	------------	--	--	--	--------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,491.00	Sold Amount :	4,469.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-23.98	Long Term (Tax)	
ISIN Code :	INE608A01012						

15/12/2023	32461	PUNJAB NATIONAL B	12	50	175.0500	90.5905	4,529.53	90.5094	4,525.47	27/12/2023	-12.74			
20/12/2023	32461	PUNJAB NATIONAL B	7	50	175.0500	87.8878	4,394.39	91.9080	4,595.40	27/12/2023	192.42			
29/12/2023	32461	PUNJAB NATIONAL B	3	50	175.0500	95.6956	4,784.78	98.1018	4,905.09	01/01/2024	111.07			
29/12/2023	32461	PUNJAB NATIONAL B	5	50	175.0500	95.0950	4,754.75	95.9040	4,795.20	03/01/2024	31.34			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,463.45	Sold Amount :	18,821.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	322.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

10/04/2023	32891	PURAVANKARA LIM	0	100	153.1000	74.5100	7,451.00	75.4900	7,549.00	10/04/2023				94.96
------------	-------	-----------------	---	-----	----------	---------	----------	---------	----------	------------	--	--	--	-------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,451.00	Sold Amount :	7,549.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	94.96	Long Term (Tax)	
ISIN Code :	INE323I01011						

12/03/2024	42649	RAIL VIKAS NIGAM L	0	25		240.0240	6,000.60	242.3758	6,059.40	12/03/2024				49.24
12/03/2024	42649	RAIL VIKAS NIGAM L	2	50		243.7435	12,187.18	231.7680	11,588.40	14/03/2024	-622.48			
13/03/2024	42649	RAIL VIKAS NIGAM L	6	50		226.7516	11,337.58	246.7530	12,337.65	19/03/2024	969.47			
15/03/2024	42649	RAIL VIKAS NIGAM L	0	50		239.5240	11,976.20	241.9758	12,098.79	15/03/2024				117.83

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,501.55	Sold Amount :	42,084.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	347.00	Long Term PL :		Speculative PL :	167.07	Long Term (Tax)	
ISIN Code :	INE415G01027						

23/01/2024	34597	RATTANINDIA ENTER	1	200	6.5000	81.5815	16,316.30	80.4195	16,083.90	24/01/2024	-274.04			
15/03/2024	34597	RATTANINDIA ENTER	7	50	6.5000	70.2702	3,513.51	70.6293	3,531.47	22/03/2024	8.83			
18/03/2024	34597	RATTANINDIA ENTER	4	50	6.5000	69.7697	3,488.49	70.6293	3,531.47	22/03/2024	33.90			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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

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 : V0131463			Client Name : KEDAR NATH BURNWAL						Term Code		Br Code				
19/03/2024	34597	RATTANINDIA ENTER	0	50	6.5000	69.6100	3,480.50	70.5900	3,529.50	19/03/2024				47.54	
Bought Quantity :			350			Sold Quantity :			350			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			26,798.80			Sold Amount :			26,676.33			Os Purchase Value :		Os Sales Value :	
Short Term PL :			-231.32			Long Term PL :			47.54			Speculative PL :		Long Term (Tax)	
ISIN Code :			INE834M01019												
12/01/2022	33122	RATTANINDIA POWE	454	500	7.4000	8.6100	4,305.00	3.3400	1,670.00	11/04/2023			-2,643.64	-2,643.64	
12/01/2022	33122	RATTANINDIA POWE	530	500	7.4000	8.5200	4,260.00	5.2900	2,645.00	26/06/2023			-1,624.73	-1,624.73	
13/01/2022	33122	RATTANINDIA POWE	529	500	7.4000	7.7100	3,855.00	5.4900	2,745.00	26/06/2023			-1,119.20	-1,119.20	
17/11/2022	33122	RATTANINDIA POWE	347	500	7.4000	4.1100	2,055.00	7.1900	3,595.00	30/10/2023	1,532.01				
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			14,475.00			Sold Amount :			10,655.00			Os Purchase Value :		Os Sales Value :	
Short Term PL :			1,532.01			Long Term PL :			5,387.57			Speculative PL :		Long Term (Tax)	
ISIN Code :			INE399K01017												
08/12/2022	30517	RELAXO FOOTWEARS	140	5	640.0000	938.9380	4,694.69	839.1600	4,195.80	27/04/2023			-510.11		
03/01/2023	30517	RELAXO FOOTWEARS	114	5	640.0000	902.9020	4,514.51	839.1600	4,195.80	27/04/2023			-329.70		
09/03/2023	30517	RELAXO FOOTWEARS	49	10	640.0000	762.7620	7,627.62	844.1550	8,441.55	27/04/2023	798.41				
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			16,836.82			Sold Amount :			16,833.15			Os Purchase Value :		Os Sales Value :	
Short Term PL :			-41.40			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE131B01039												
22/04/2022	111	RELIANCE CAPITAL L	0	100	510.4000	18.0180	1,801.80								
27/04/2022	111	RELIANCE CAPITAL L	0	1	510.4000	16.6166	16.62								
29/04/2022	111	RELIANCE CAPITAL L	0	99	510.4000	17.0170	1,684.68								
04/05/2022	111	RELIANCE CAPITAL L	0	100	510.4000	16.0160	1,601.60								
Bought Quantity :						Sold Quantity :			300			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :						Sold Amount :			5,104.70			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE013A01015												
12/02/2024	20008	RICO AUTO INDUSTRI	1	50	89.5000	92.0920	4,604.60	90.4095	4,520.48	13/02/2024			-91.24		
12/02/2024	20008	RICO AUTO INDUSTRI	2	50	89.5000	90.0900	4,504.50	91.7082	4,585.41	14/02/2024			71.63		
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			9,109.10			Sold Amount :			9,105.89			Os Purchase Value :		Os Sales Value :	
Short Term PL :			-19.61			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE209B01025												
16/01/2024	23025	SAFARI IND. (INDIA)	1	10	523.0000	1,851.8500	18,518.50	1,868.1300	18,681.30	17/01/2024			114.82		
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			18,518.50			Sold Amount :			18,681.30			Os Purchase Value :		Os Sales Value :	
Short Term PL :			114.82			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE429E01023												
04/03/2024	40642	SALASAR TECHNO E	14	100	312.5000	23.0731	2,307.31	21.9780	2,197.80	18/03/2024			-115.37		
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			2,307.31			Sold Amount :			2,197.80			Os Purchase Value :		Os Sales Value :	
Short Term PL :			-115.37			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE170V01027												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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

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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
01/02/2024	4918	SANDUR MANG & IRO	0	1	1,296.9500	3,083.0800	3,083.08								
09/02/2024	4918	SANDUR MANG & IRO	0	10	1,296.9500	496.9465	4,969.47								
15/02/2024	4918	SANDUR MANG & IRO	0	5	1,296.9500	489.9895	2,449.95								
15/02/2024	4918	SANDUR MANG & IRO	0	5	1,296.9500 ^										
20/02/2024	4918	SANDUR MANG & IRO	0	5	1,296.9500	436.4360	2,182.18								
01/03/2024	4918	SANDUR MANG & IRO	0	5	1,296.9500	405.9055	2,029.53								
11/03/2024	4918	SANDUR MANG & IRO	0	5	1,296.9500	384.3340	1,921.67								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :						
									36						
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :						
									16,635.87						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax) :						
ISIN Code :			INE149K01016												
25/01/2024	SARVESH	SARVESHWAR FOODS	14	200	7.2100	1,442.00	9,990.00	1,998.00	08/02/2024	551.42					
25/01/2024	SARVESH	SARVESHWAR FOODS	21	200	7.2100	1,442.00	10,189.80	2,037.96	15/02/2024	591.34					
25/01/2024	SARVESH	SARVESHWAR FOODS	27	200	7.2100	1,442.00	12,287.70	2,457.54	21/02/2024	1,010.41					
25/01/2024	SARVESH	SARVESHWAR FOODS	28	200	7.2100	1,442.00	12,787.20	2,557.44	22/02/2024	1,110.19					
25/01/2024	SARVESH	SARVESHWAR FOODS	0	200	7.2100	1,442.00									
11/03/2024	SARVESH	SARVESHWAR FOODS	0	200	13.0381	2,607.61									
19/03/2024	SARVESH	SARVESHWAR FOODS	0	100	9.3600	936.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :						
			800			800			500						
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :						
			5,768.00			9,050.94			4,985.61						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax) :						
			3,263.36												
ISIN Code :			INE324X01026												
01/02/2024	23598	SHIPPING CORP. OF I	1	10	82.2000	2,242.24	259,740.00	2,597.40	02/02/2024	350.46					
06/02/2024	23598	SHIPPING CORP. OF I	7	25	82.2000	6,556.55	217,981.80	5,449.55	13/02/2024	-1,112.90					
06/02/2024	23598	SHIPPING CORP. OF I	8	25	82.2000	6,506.50	219,780.00	5,494.50	14/02/2024	-1,023.29					
08/02/2024	23598	SHIPPING CORP. OF I	0	100	82.2000	24,901.24	253,874.60	25,387.46	08/02/2024					471.26	
08/02/2024	23598	SHIPPING CORP. OF I	12	25	82.2000	6,376.37	241,758.00	6,043.95	20/02/2024	-341.68					
09/02/2024	23598	SHIPPING CORP. OF I	0	50	82.2000	11,551.16	232,476.80	11,623.84	09/02/2024					61.12	
09/02/2024	23598	SHIPPING CORP. OF I	11	75	82.2000	18,143.13	244,422.00	18,331.65	20/02/2024	157.69					
12/02/2024	23598	SHIPPING CORP. OF I	10	25	82.2000	5,680.68	247,752.00	6,193.80	22/02/2024	497.95					
12/02/2024	23598	SHIPPING CORP. OF I	16	70	82.2000	15,350.34	232,046.90	16,243.29	28/02/2024	860.56					
12/02/2024	23598	SHIPPING CORP. OF I	17	5	82.2000	1,081.08	237,762.00	1,188.81	29/02/2024	104.76					
21/02/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	6,125.61	251,974.80	6,299.37	21/02/2024					168.28	
21/02/2024	23598	SHIPPING CORP. OF I	8	25	82.2000	6,206.20	237,762.00	5,944.05	29/02/2024	-272.15					
23/02/2024	23598	SHIPPING CORP. OF I	24	25	82.2000	6,131.13	204,795.00	5,119.88	18/03/2024	-1,021.74					
27/02/2024	23598	SHIPPING CORP. OF I	23	25	82.2000	5,705.70	200,998.80	5,024.97	21/03/2024	-694.69					
28/02/2024	23598	SHIPPING CORP. OF I	0	20	82.2000	4,523.55	225,862.20	4,517.24	28/02/2024					-12.67	
11/03/2024	23598	SHIPPING CORP. OF I	17	25	82.2000	5,455.45	208,791.00	5,219.78	28/03/2024	-245.71					
12/03/2024	23598	SHIPPING CORP. OF I	16	25	82.2000	5,355.35	208,791.00	5,219.78	28/03/2024	-149.16					
12/03/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	5,305.30									
14/03/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	4,975.50	202,979.70	5,074.49	14/03/2024					96.10	
14/03/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	4,879.88									
15/03/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	4,854.85									

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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	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 : V0131463			Client Name : KEDAR NATH BURNWAL					Term Code			Br Code						
22/03/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	198.1980	4,954.95										
Bought Quantity :			605			Sold Quantity :			605			Os Purchase Qty :		100		Os Sales Qty :	
Bought Amount :			1,42,867.76			Sold Amount :			1,40,973.79			Os Purchase Value :		19,994.98		Os Sales Value :	
Short Term PL :			-2,889.89			Long Term PL :						Speculative PL :		784.09		Long Term (Tax)	
ISIN Code :			INE109A01011														
07/04/2022	39470	SHREE GANESH BIOT	363	500	250.9500	10.1023	5,051.15	1.3400	670.00	05/04/2023	-4,396.21						
20/04/2022	39470	SHREE GANESH BIOT	350	200	250.9500	9.2100	1,842.00	1.3400	268.00	05/04/2023	-1,579.60						
21/04/2022	39470	SHREE GANESH BIOT	349	300	250.9500	8.5100	2,553.00	1.3400	402.00	05/04/2023	-2,158.90						
02/05/2022	39470	SHREE GANESH BIOT	585	200	250.9500	4.2400	848.00	.9000	180.00	08/12/2023		-671.11	-671.11				
06/05/2022	39470	SHREE GANESH BIOT	581	800	250.9500	^		.9000	720.00	08/12/2023		716.98	716.98				
06/05/2022	39470	SHREE GANESH BIOT	593	200	250.9500	^		1.3000	260.00	20/12/2023		259.07	259.07				
29/07/2022	39470	SHREE GANESH BIOT	509	300	250.9500	2.4200	726.00	1.3000	390.00	20/12/2023		-339.61	-339.61				
11/01/2023	39470	SHREE GANESH BIOT	343	500	250.9500	1.4400	720.00	1.3000	650.00	20/12/2023	-75.13						
16/02/2023	39470	SHREE GANESH BIOT	347	500	250.9500	1.2400	620.00	1.5000	750.00	29/01/2024	125.10						
15/03/2023	39470	SHREE GANESH BIOT	320	500	250.9500	1.1000	550.00	1.5000	750.00	29/01/2024	195.27						
17/03/2023	39470	SHREE GANESH BIOT	318	500	250.9500	1.0600	530.00	1.5000	750.00	29/01/2024	215.31						
21/03/2023	39470	SHREE GANESH BIOT	314	500	250.9500	1.0500	525.00	1.5000	750.00	29/01/2024	220.33						
17/04/2023	39470	SHREE GANESH BIOT	0	1000	250.9500	1.1300	1,130.00										
21/06/2023	39470	SHREE GANESH BIOT	0	1000	250.9500	1.1600	1,160.00	1.1900	1,190.00	21/06/2023				23.30			
Bought Quantity :			6000			Sold Quantity :			6000			Os Purchase Qty :		1000		Os Sales Qty :	
Bought Amount :			15,125.15			Sold Amount :			7,730.00			Os Purchase Value :		1,130.00		Os Sales Value :	
Short Term PL :			-7,453.83			Long Term PL :			34.67			Speculative PL :		23.30		Long Term (Tax)	
ISIN Code :			INE051N01026														
03/10/2023	32670	SHREE RENUKA SUG	7	100	15.9500	54.5545	5,455.45	54.4455	5,444.55	10/10/2023	-21.30						
03/10/2023	32670	SHREE RENUKA SUG	8	100	15.9500	54.3543	5,435.43	54.5454	5,454.54	11/10/2023	8.70						
04/10/2023	32670	SHREE RENUKA SUG	12	100	15.9500	53.3033	5,330.33	54.9900	5,499.00	16/10/2023	161.99						
09/10/2023	32670	SHREE RENUKA SUG	0	200	15.9500	53.4600	10,692.00	54.3900	10,878.00	09/10/2023				181.40			
13/10/2023	32670	SHREE RENUKA SUG	24	100	15.9500	53.5535	5,355.35	51.3486	5,134.86	06/11/2023	-230.53						
16/10/2023	32670	SHREE RENUKA SUG	0	100	15.9500	54.4600	5,446.00	55.3446	5,534.46	16/10/2023				82.42			
19/10/2023	32670	SHREE RENUKA SUG	18	100	15.9500	53.3533	5,335.33	52.9470	5,294.70	06/11/2023	-54.32						
08/12/2023	32670	SHREE RENUKA SUG	3	300	15.9500	45.1117	13,533.52	46.6533	13,995.99	11/12/2023	436.10						
Bought Quantity :			1100			Sold Quantity :			1100			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			56,583.41			Sold Amount :			57,236.10			Os Purchase Value :				Os Sales Value :	
Short Term PL :			300.64			Long Term PL :						Speculative PL :		263.82		Long Term (Tax)	
ISIN Code :			INE087H01022														
05/05/2023	21194	SIL INVESTMENTS LT	18	20	485.0000	322.3220	6,446.44	314.6850	6,293.70	23/05/2023	-169.27						
08/05/2023	21194	SIL INVESTMENTS LT	15	10	485.0000	321.3210	3,213.21	314.6850	3,146.85	23/05/2023	-74.61						
08/05/2023	21194	SIL INVESTMENTS LT	36	2	485.0000	320.3200	640.64	323.0177	646.04	13/06/2023	4.20						
09/05/2023	21194	SIL INVESTMENTS LT	35	18	485.0000	320.8761	5,775.77	323.0344	5,814.62	13/06/2023	28.07						
10/05/2023	21194	SIL INVESTMENTS LT	0	42	485.0000	317.8413	13,349.33	322.5392	13,546.65	10/05/2023				192.01			
11/05/2023	21194	SIL INVESTMENTS LT	0	8	485.0000	315.0315	2,520.25	320.9679	2,567.74	11/05/2023				43.93			
11/05/2023	21194	SIL INVESTMENTS LT	33	12	485.0000	315.3150	3,783.78	323.0844	3,877.01	13/06/2023	88.67						
15/05/2023	21194	SIL INVESTMENTS LT	29	10	485.0000	313.3130	3,133.13	323.1177	3,231.18	13/06/2023	92.19						

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463 Client Name : KEDAR NATH BURNWAL Term Code Br Code

17/05/2023	21194	SIL INVESTMENTS LT	0	20	485.0000	308.0308	6,160.62	309.9690	6,199.38	17/05/2023					36.30
22/05/2023	21194	SIL INVESTMENTS LT	22	8	485.0000	311.8115	2,494.49	323.1302	2,585.04	13/06/2023	85.87				
22/05/2023	21194	SIL INVESTMENTS LT	23	20	485.0000	311.8115	6,236.23	322.9677	6,459.35	14/06/2023	209.97				
30/05/2023	21194	SIL INVESTMENTS LT	0	3	485.0000	316.8150	950.45	316.9683	950.90	30/05/2023					.06
01/06/2023	21194	SIL INVESTMENTS LT	13	30	485.0000	307.3070	9,219.21	341.7639	10,252.92	14/06/2023	1,014.20				
01/06/2023	21194	SIL INVESTMENTS LT	26	20	485.0000	305.3050	6,106.10	324.6750	6,493.50	27/06/2023	373.29				
05/06/2023	21194	SIL INVESTMENTS LT	0	30	485.0000	303.2303	9,096.91	306.9693	9,209.08	05/06/2023					108.55
07/06/2023	21194	SIL INVESTMENTS LT	0	30	485.0000	303.2303	9,096.91	306.9693	9,209.08	07/06/2023					108.55
09/06/2023	21194	SIL INVESTMENTS LT	0	1	485.0000	309.5810	309.58	309.5690	309.57	09/06/2023					-15
12/06/2023	21194	SIL INVESTMENTS LT	0	5	485.0000	298.0298	1,490.15	304.4995	1,522.50	12/06/2023					31.75
13/06/2023	21194	SIL INVESTMENTS LT	0	60	485.0000	308.2475	18,494.85	321.5766	19,294.60	13/06/2023					780.79
14/06/2023	21194	SIL INVESTMENTS LT	0	30	485.0000	343.3677	10,301.03	346.6630	10,399.89	14/06/2023					85.06
15/06/2023	21194	SIL INVESTMENTS LT	12	10	485.0000	342.3420	3,423.42	328.9671	3,289.67	27/06/2023	-141.28				
16/06/2023	21194	SIL INVESTMENTS LT	0	10	485.0000	336.3360	3,363.36	349.9650	3,499.65	16/06/2023					132.27
16/06/2023	21194	SIL INVESTMENTS LT	11	10	485.0000	340.1240	3,401.24	334.6650	3,346.65	27/06/2023	-59.46				
19/06/2023	21194	SIL INVESTMENTS LT	0	10	485.0000	335.0335	3,350.34	344.9655	3,449.66	19/06/2023					97.96
20/06/2023	21194	SIL INVESTMENTS LT	10	10	485.0000	330.6303	3,306.30	327.6720	3,276.72	30/06/2023	-36.50				
21/06/2023	21194	SIL INVESTMENTS LT	0	30	485.0000	328.6995	9,860.99	346.1320	10,383.96	21/06/2023					512.78
21/06/2023	21194	SIL INVESTMENTS LT	9	20	485.0000	339.3390	6,786.78	333.6660	6,673.32	30/06/2023	-121.64				
22/06/2023	21194	SIL INVESTMENTS LT	8	10	485.0000	327.4271	3,274.27	343.6560	3,436.56	30/06/2023	155.43				
23/06/2023	21194	SIL INVESTMENTS LT	17	2	485.0000	320.3200	640.64	326.6730	653.35	10/07/2023	11.04				
23/06/2023	21194	SIL INVESTMENTS LT	24	18	485.0000	320.3200	5,765.76	319.6800	5,754.24	17/07/2023	-26.48				
27/06/2023	21194	SIL INVESTMENTS LT	0	10	485.0000	322.0322	3,220.32	334.6650	3,346.65	27/06/2023					120.63
28/06/2023	21194	SIL INVESTMENTS LT	19	2	485.0000	320.8205	641.64	319.6800	639.36	17/07/2023	-3.94				
28/06/2023	21194	SIL INVESTMENTS LT	35	8	485.0000	320.8205	2,566.56	319.8798	2,559.04	02/08/2023	-14.17				
30/06/2023	21194	SIL INVESTMENTS LT	0	20	485.0000	333.6834	6,673.67	344.4656	6,889.31	30/06/2023					206.08
04/07/2023	21194	SIL INVESTMENTS LT	29	12	485.0000	327.6607	3,931.93	319.8798	3,838.56	02/08/2023	-103.45				
04/07/2023	21194	SIL INVESTMENTS LT	49	8	485.0000	324.3240	2,594.59	318.4812	2,547.85	22/08/2023	-53.44				
11/07/2023	21194	SIL INVESTMENTS LT	42	2	485.0000	320.2950	640.59	318.4812	636.96	22/08/2023	-5.29				
14/07/2023	21194	SIL INVESTMENTS LT	39	10	485.0000	312.3120	3,123.12	318.4812	3,184.81	22/08/2023	53.51				
14/07/2023	21194	SIL INVESTMENTS LT	45	10	485.0000	312.3120	3,123.12	321.7279	3,217.28	28/08/2023	85.94				
18/07/2023	21194	SIL INVESTMENTS LT	0	11	485.0000	315.0315	3,465.35	327.9672	3,607.64	18/07/2023					140.89
28/07/2023	21194	SIL INVESTMENTS LT	31	10	485.0000	308.3080	3,083.08	321.7279	3,217.28	28/08/2023	126.04				
28/07/2023	21194	SIL INVESTMENTS LT	40	10	485.0000	308.3080	3,083.08	331.6680	3,316.68	06/09/2023	225.33				

Bought Quantity :	622	Sold Quantity :	622	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,98,139.22	Sold Amount :	2,02,774.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,744.21	Long Term PL :		Speculative PL :	2,597.46	Long Term (Tax) :	
ISIN Code :	INE923A01015						

23/05/2023	33206	SJVN LTD	6	100	34.8000	36.4364	3,643.64	36.1638	3,616.38	29/05/2023	-34.10				
23/05/2023	33206	SJVN LTD	15	100	34.8000	36.0360	3,603.60	36.1638	3,616.38	07/06/2023	5.88				
25/05/2023	33206	SJVN LTD	13	100	34.8000	35.6356	3,563.56	37.1628	3,716.28	07/06/2023	145.80				
05/06/2023	33206	SJVN LTD	0	100	34.8000	35.8100	3,581.00	36.1900	3,619.00	05/06/2023					36.34
18/12/2023	33206	SJVN LTD	3	50	34.8000	92.9429	4,647.15	87.9120	4,395.60	21/12/2023	-256.52				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
19/12/2023	33206	SJVN LTD	13	100	34.8000	91.4914	9,149.14	92.9070	9,290.70	01/01/2024	123.93				
20/12/2023	33206	SJVN LTD	16	50	34.8000	86.3863	4,319.32	95.9040	4,795.20	05/01/2024	464.20				
20/12/2023	33206	SJVN LTD	22	50	34.8000	84.0840	4,204.20	93.1068	4,655.34	11/01/2024	439.62				
03/01/2024	33206	SJVN LTD	0	50	34.8000	93.0100	4,650.50	93.9900	4,699.50	03/01/2024					47.12
06/03/2024	33206	SJVN LTD	8	50	34.8000	119.1190	5,955.95	110.8890	5,544.45	14/03/2024	-421.52				
12/03/2024	33206	SJVN LTD	0	75	34.8000	113.6780	8,525.85	115.3884	8,654.13	12/03/2024					119.76
12/03/2024	33206	SJVN LTD	2	50	34.8000	116.1160	5,805.80	116.8830	5,844.15	14/03/2024	29.93				
13/03/2024	33206	SJVN LTD	2	25	34.8000	102.5024	2,562.56	117.9882	2,949.71	15/03/2024	382.06				
15/03/2024	33206	SJVN LTD	0	25	34.8000	114.0114	2,850.29	119.8800	2,997.00	15/03/2024					143.54
Bought Quantity :		925		Sold Quantity :		925		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		67,062.55		Sold Amount :		68,393.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		879.28		Long Term PL :				Speculative PL :		346.76		Long Term (Tax)			
ISIN Code :		INE002L01015													
03/07/2023	32725	SOLAR IND. INDIA LT	9	2	1,094.0000	3,747.3687	7,494.74	3,596.4000	7,192.80	12/07/2023	-321.16				
03/07/2023	32725	SOLAR IND. INDIA LT	10	1	1,094.0000	3,727.7240	3,727.72	3,676.3200	3,676.32	13/07/2023	-61.10				
05/07/2023	32725	SOLAR IND. INDIA LT	8	1	1,094.0000	3,703.7000	3,703.70	3,676.3200	3,676.32	13/07/2023	-36.85				
05/07/2023	32725	SOLAR IND. INDIA LT	12	1	1,094.0000	3,703.7000	3,703.70	3,716.2800	3,716.28	17/07/2023	3.08				
06/07/2023	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	3,695.3695	7,390.74	3,739.6260	7,479.25	06/07/2023					80.03
06/07/2023	32725	SOLAR IND. INDIA LT	141	1	1,094.0000	3,708.7050	3,708.71	6,742.2510	6,742.25	24/11/2023	3,027.79				
06/07/2023	32725	SOLAR IND. INDIA LT	153	1	1,094.0000	3,708.7050	3,708.71	6,143.8500	6,143.85	06/12/2023	2,429.28				
07/07/2023	32725	SOLAR IND. INDIA LT	152	1	1,094.0000	3,673.6700	3,673.67	6,173.8200	6,173.82	06/12/2023	2,491.38				
11/07/2023	32725	SOLAR IND. INDIA LT	0	8	1,094.0000	3,481.5981	27,852.79	3,499.6500	27,997.20	11/07/2023					126.02
11/07/2023	32725	SOLAR IND. INDIA LT	148	2	1,094.0000	3,533.5300	7,067.06	6,283.2105	12,566.42	06/12/2023	5,489.56				
20/11/2023	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	6,875.6875	13,751.38	6,909.3090	13,818.62	20/11/2023					61.76
21/11/2023	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	6,900.6900	6,900.69	6,969.3030	6,969.30	21/11/2023					65.87
22/11/2023	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	6,703.1703	13,406.34	6,779.3220	13,558.64	22/11/2023					137.58
22/11/2023	32725	SOLAR IND. INDIA LT	19	3	1,094.0000	6,753.4133	20,260.24	6,323.6367	18,970.91	11/12/2023	-1,320.17				
23/11/2023	32725	SOLAR IND. INDIA LT	0	3	1,094.0000	6,767.3100	20,301.93	6,875.9790	20,627.94	23/11/2023					319.11
24/11/2023	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	6,699.6699	6,699.67	6,799.3200	6,799.32	24/11/2023					92.37
28/11/2023	32725	SOLAR IND. INDIA LT	13	2	1,094.0000	6,676.6700	13,353.34	6,358.6350	12,717.27	11/12/2023	-658.41				
29/11/2023	32725	SOLAR IND. INDIA LT	12	2	1,094.0000	6,595.8893	13,191.78	6,428.5650	12,857.13	11/12/2023	-356.81				
30/11/2023	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	6,330.6330	6,330.63	6,339.3660	6,339.37	30/11/2023					2.21
30/11/2023	32725	SOLAR IND. INDIA LT	11	2	1,094.0000	6,356.3500	12,712.70	6,513.4800	13,026.96	11/12/2023	294.54				
01/12/2023	32725	SOLAR IND. INDIA LT	0	5	1,094.0000	6,196.6196	30,983.10	6,212.0687	31,060.34	01/12/2023					64.85
04/12/2023	32725	SOLAR IND. INDIA LT	0	3	1,094.0000	6,034.6034	18,103.81	6,057.7275	18,173.18	04/12/2023					53.47
04/12/2023	32725	SOLAR IND. INDIA LT	10	3	1,094.0000	6,099.4267	18,298.28	6,710.2830	20,130.85	14/12/2023	1,814.96				
05/12/2023	32725	SOLAR IND. INDIA LT	0	7	1,094.0000	5,929.1643	41,504.15	5,930.1212	41,510.85	05/12/2023					-22.28
05/12/2023	32725	SOLAR IND. INDIA LT	17	1	1,094.0000	6,006.0000	6,006.00	6,618.3750	6,618.38	22/12/2023	602.20				
05/12/2023	32725	SOLAR IND. INDIA LT	21	2	1,094.0000	5,975.9700	11,951.94	6,743.2500	13,486.50	26/12/2023	1,513.94				
06/12/2023	32725	SOLAR IND. INDIA LT	0	3	1,094.0000	6,227.2893	18,681.87	6,247.7085	18,743.13	06/12/2023					38.76
07/12/2023	32725	SOLAR IND. INDIA LT	0	4	1,094.0000	6,293.9418	25,175.77	6,291.5708	25,166.28	07/12/2023					-19.16
08/12/2023	32725	SOLAR IND. INDIA LT	20	1	1,094.0000	6,286.2800	6,286.28	6,793.2000	6,793.20	28/12/2023	494.31				
11/12/2023	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	6,260.6260	6,260.63	6,579.3420	6,579.34	11/12/2023					305.52

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code			
12/12/2023	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	6,465.6465	12,931.29	6,599.3400	13,198.68	12/12/2023					255.75
12/12/2023	32725	SOLAR IND. INDIA LT	22	2	1,094.0000	6,602.0955	13,204.19	6,718.9743	13,437.95	03/01/2024	221.52				
13/12/2023	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	6,494.7994	12,989.60	6,584.8665	13,169.73	13/12/2023					174.93
14/12/2023	32725	SOLAR IND. INDIA LT	0	4	1,094.0000	6,723.1723	26,892.69	6,786.8213	27,147.29	14/12/2023					228.84
18/12/2023	32725	SOLAR IND. INDIA LT	0	5	1,094.0000	6,451.9651	32,259.83	6,639.8260	33,199.13	18/12/2023					915.30
18/12/2023	32725	SOLAR IND. INDIA LT	16	1	1,094.0000	6,351.1949	6,351.19	6,733.2600	6,733.26	03/01/2024	376.46				
18/12/2023	32725	SOLAR IND. INDIA LT	17	1	1,094.0000	6,306.3000	6,306.30	6,773.2200	6,773.22	04/01/2024	456.24				
18/12/2023	32725	SOLAR IND. INDIA LT	22	1	1,094.0000	6,226.2200	6,226.22	6,673.3200	6,673.32	09/01/2024	439.45				
19/12/2023	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	6,750.6750	6,750.68	6,790.0209	6,790.02	19/12/2023					31.43
19/12/2023	32725	SOLAR IND. INDIA LT	21	4	1,094.0000	6,775.1309	27,100.52	6,708.3225	26,833.29	09/01/2024	-304.07				
20/12/2023	32725	SOLAR IND. INDIA LT	20	2	1,094.0000	6,716.7100	13,433.42	6,813.1800	13,626.36	09/01/2024	172.44				
20/12/2023	32725	SOLAR IND. INDIA LT	22	4	1,094.0000	6,568.9875	26,275.95	7,002.9900	28,011.96	11/01/2024	1,696.97				
27/12/2023	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	6,725.6725	13,451.35	6,779.3220	13,558.64	27/12/2023					101.94
29/12/2023	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	6,690.6690	13,381.34	6,729.3270	13,458.65	29/12/2023					72.00
02/01/2024	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	6,670.6670	13,341.33	6,784.3215	13,568.64	02/01/2024					213.11
02/01/2024	32725	SOLAR IND. INDIA LT	9	1	1,094.0000	6,806.8000	6,806.80	7,262.7300	7,262.73	11/01/2024	447.62				
02/01/2024	32725	SOLAR IND. INDIA LT	16	3	1,094.0000	6,726.5198	20,179.56	6,883.1100	20,649.33	18/01/2024	444.15				
03/01/2024	32725	SOLAR IND. INDIA LT	0	4	1,094.0000	6,679.6179	26,718.47	6,739.3260	26,957.30	03/01/2024					213.15
05/01/2024	32725	SOLAR IND. INDIA LT	14	1	1,094.0000	6,706.7000	6,706.70	6,953.0400	6,953.04	19/01/2024	238.90				
08/01/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	6,600.6600	6,600.66	6,719.3280	6,719.33	08/01/2024					105.67
08/01/2024	32725	SOLAR IND. INDIA LT	12	1	1,094.0000	6,656.6500	6,656.65	6,993.0000	6,993.00	20/01/2024	321.30				
08/01/2024	32725	SOLAR IND. INDIA LT	28	3	1,094.0000	6,629.9567	19,889.87	6,575.0850	19,725.26	05/02/2024	-208.30				
10/01/2024	32725	SOLAR IND. INDIA LT	0	3	1,094.0000	6,802.3468	20,407.04	6,855.9810	20,567.94	10/01/2024					152.80
11/01/2024	32725	SOLAR IND. INDIA LT	0	3	1,094.0000	7,202.8202	21,608.46	7,335.9330	22,007.80	11/01/2024					370.78
12/01/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	7,300.7300	7,300.73	7,330.1169	7,330.12	12/01/2024					20.97
12/01/2024	32725	SOLAR IND. INDIA LT	40	3	1,094.0000	7,287.2800	21,861.84	6,693.3000	20,079.90	21/02/2024	-1,819.01				
15/01/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	7,119.6119	7,119.61	7,169.2830	7,169.28	15/01/2024					46.85
16/01/2024	32725	SOLAR IND. INDIA LT	36	1	1,094.0000	7,087.0800	7,087.08	6,733.2600	6,733.26	21/02/2024	-371.61				
16/01/2024	32725	SOLAR IND. INDIA LT	37	1	1,094.0000	7,007.0000	7,007.00	6,769.3230	6,769.32	22/02/2024	-252.83				
17/01/2024	32725	SOLAR IND. INDIA LT	36	2	1,094.0000	6,771.7650	13,543.53	6,808.1850	13,616.37	22/02/2024	43.30				
25/01/2024	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	6,540.6540	13,081.31	6,555.3694	13,110.74	25/01/2024					24.23
29/01/2024	32725	SOLAR IND. INDIA LT	25	1	1,094.0000	6,456.4500	6,456.45	6,913.0800	6,913.08	23/02/2024	443.76				
01/02/2024	32725	SOLAR IND. INDIA LT	32	2	1,094.0000	6,371.3650	12,742.73	7,112.8800	14,225.76	04/03/2024	1,456.73				
15/02/2024	32725	SOLAR IND. INDIA LT	18	2	1,094.0000	6,896.8900	13,793.78	7,307.6850	14,615.37	04/03/2024	794.71				
15/02/2024	32725	SOLAR IND. INDIA LT	21	3	1,094.0000	6,826.8200	20,480.46	7,432.5600	22,297.68	07/03/2024	1,776.03				
16/02/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	6,620.6620	6,620.66	6,770.3729	6,770.37	16/02/2024					141.33
16/02/2024	32725	SOLAR IND. INDIA LT	27	2	1,094.0000	6,686.6800	13,373.36	7,638.5039	15,277.01	14/03/2024	1,880.13				
19/02/2024	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	6,633.8133	13,267.63	6,799.3200	13,598.64	19/02/2024					326.73
20/02/2024	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	6,590.6590	13,181.32	6,699.3300	13,398.66	20/02/2024					211.66
22/02/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	6,820.6820	6,820.68	6,853.1400	6,853.14	22/02/2024					21.46
01/03/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	6,770.6770	6,770.68	6,869.3130	6,869.31	01/03/2024					95.94
06/03/2024	32725	SOLAR IND. INDIA LT	0	3	1,094.0000	7,135.7135	21,407.14	7,280.9385	21,842.82	06/03/2024					413.66
06/03/2024	32725	SOLAR IND. INDIA LT	8	5	1,094.0000	7,374.3670	36,871.84	7,903.9355	39,519.68	14/03/2024	2,591.64				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463 Client Name : KEDAR NATH BURNWAL Term Code Br Code

11/03/2024	32725	SOLAR IND. INDIA LT	0	4	1,094.0000	7,810.7810	31,243.12	7,909.2340	31,636.94	11/03/2024				381.33
12/03/2024	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	7,685.7685	15,371.54	7,949.2050	15,898.41	12/03/2024				520.67
13/03/2024	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	7,370.7370	14,741.47	7,869.2130	15,738.43	13/03/2024				975.99
13/03/2024	32725	SOLAR IND. INDIA LT	1	2	1,094.0000	7,465.4080	14,930.82	8,241.7500	16,483.50	14/03/2024	1,527.06			
13/03/2024	32725	SOLAR IND. INDIA LT	2	1	1,094.0000	7,397.3900	7,397.39	8,499.1500	8,499.15	15/03/2024	1,091.96			
14/03/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,260.8260	8,260.83	8,311.7799	8,311.78	14/03/2024				35.81
15/03/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,130.7630	8,130.76	8,691.3000	8,691.30	15/03/2024				551.42
18/03/2024	32725	SOLAR IND. INDIA LT	0	4	1,094.0000	8,681.6181	34,726.47	8,884.7740	35,539.10	18/03/2024				777.42
18/03/2024	32725	SOLAR IND. INDIA LT	1	3	1,094.0000	8,955.6133	26,866.84	8,713.1212	26,139.36	19/03/2024	-761.86			
18/03/2024	32725	SOLAR IND. INDIA LT	3	2	1,094.0000	8,551.5431	17,103.09	8,656.3350	17,312.67	21/03/2024	179.84			
19/03/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,655.8655	8,655.87	8,691.3000	8,691.30	19/03/2024				21.31
20/03/2024	32725	SOLAR IND. INDIA LT	1	1	1,094.0000	8,508.5000	8,508.50	8,791.2000	8,791.20	21/03/2024	266.36			
27/03/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,800.8800	8,800.88	8,899.1100	8,899.11	27/03/2024				88.87
27/03/2024	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	8,958.9500	17,917.90							
28/03/2024	32725	SOLAR IND. INDIA LT	0	1	1,094.0000	8,700.8700	8,700.87	8,899.1100	8,899.11	28/03/2024				194.74

Bought Quantity :	186	Sold Quantity :	186	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	12,10,888.42	Sold Amount :	12,49,849.76	Os Purchase Value :	17,917.90	Os Sales Value :	
Short Term PL :	28,555.43	Long Term PL :		Speculative PL :	8,992.20	Long Term (Tax)	
ISIN Code :	INE343H01029						

08/02/2024	32218	SOUTH INDIAN BANK	14	150	30.6000	38.1047	5,715.71	34.3656	5,154.84	22/02/2024	-571.10			
09/02/2024	32218	SOUTH INDIAN BANK	14	50	30.6000	35.6356	1,781.78	36.4635	1,823.18	23/02/2024	37.94			
12/02/2024	32218	SOUTH INDIAN BANK	11	50	30.6000	34.0340	1,701.70	36.4635	1,823.18	23/02/2024	116.92			
12/02/2024	32218	SOUTH INDIAN BANK	0	50	30.6000	34.0340	1,701.70							
19/02/2024	32218	SOUTH INDIAN BANK	0	50	30.6000	34.0340	1,701.70							
27/02/2024	32218	SOUTH INDIAN BANK	0	250	30.6000	32.8929	8,223.22							
04/03/2024	32218	SOUTH INDIAN BANK	0	50	30.6000	31.6316	1,581.58							
11/03/2024	32218	SOUTH INDIAN BANK	0	100	30.6000	29.0290	2,902.90							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	9,199.19	Sold Amount :	8,801.19	Os Purchase Value :	16,111.10	Os Sales Value :	
Short Term PL :	-416.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

01/01/0001	SOUTHBR	SOUTHBANK-RE	0					5.6400	141.00	11/03/2024				
------------	---------	--------------	---	--	--	--	--	--------	--------	------------	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	25
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	141.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A20015						

14/08/2023	112	STATE BANK OF INDI	24	20	316.6000	562.5620	11,251.24	574.4250	11,488.50	07/09/2023	208.56			
------------	-----	--------------------	----	----	----------	----------	-----------	----------	-----------	------------	--------	--	--	--

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,251.24	Sold Amount :	11,488.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	208.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

03/01/2023	33166	SUNDARAM MULTI P	266	500	4.4400	2.8600	1,430.00	3.3400	1,670.00	26/09/2023	234.46			
21/02/2023	33166	SUNDARAM MULTI P	385	500	4.4400	2.5100	1,255.00	3.0900	1,545.00	12/03/2024		285.12	285.12	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,685.00	Sold Amount :	3,215.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	234.46	Long Term PL :	285.12	Speculative PL :		Long Term (Tax)	285.12
ISIN Code :	INE108E01023						

31/08/2023	32667	SUZLON ENERGY LT	15	100	14.7500	25.0250	2,502.50	23.9760	2,397.60	15/09/2023	-111.28			
05/09/2023	32667	SUZLON ENERGY LT	13	100	14.7500	23.8238	2,382.38	24.9750	2,497.50	18/09/2023	110.43			
12/09/2023	32667	SUZLON ENERGY LT	9	100	14.7500	22.8228	2,282.28	25.9740	2,597.40	21/09/2023	310.39			
13/09/2023	32667	SUZLON ENERGY LT	0	100	14.7500	21.7100	2,171.00	22.2900	2,229.00	13/09/2023				56.86
05/03/2024	32667	SUZLON ENERGY LT	6	50	14.7500	40.7908	2,039.54	40.8591	2,042.96	11/03/2024	-1.99			
11/03/2024	32667	SUZLON ENERGY LT	3	50	14.7500	39.5395	1,976.98	38.9610	1,948.05	14/03/2024	-33.92			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,354.68	Sold Amount :	13,712.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	273.64	Long Term PL :		Speculative PL :	56.86	Long Term (Tax)	
ISIN Code :	INE040H01021						

16/02/2024	12257	SWASTI VINAYAKA A	0	500	8.1800	4.9600	2,480.00							
------------	-------	-------------------	---	-----	--------	--------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,480.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE895A01023						

02/03/2023	32540	TATA CONSULTANCY	39	1	3,147.1000	3,343.3400	3,343.34	3,266.7300	3,266.73	10/04/2023	-85.17			
09/03/2023	32540	TATA CONSULTANCY	43	1	3,147.1000	3,353.3500	3,353.35	3,106.8900	3,106.89	21/04/2023	-254.87			
22/03/2023	32540	TATA CONSULTANCY	30	1	3,147.1000	3,117.0640	3,117.06	3,146.8500	3,146.85	21/04/2023	21.70			
03/04/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,180.3180	3,180.32	3,199.6800	3,199.68	03/04/2023				18.08
11/04/2023	32540	TATA CONSULTANCY	15	2	3,147.1000	3,223.2200	6,446.44	3,191.8549	6,383.71	26/04/2023	-74.95			
11/04/2023	32540	TATA CONSULTANCY	17	1	3,147.1000	3,203.2000	3,203.20	3,216.7800	3,216.78	28/04/2023	7.44			
13/04/2023	32540	TATA CONSULTANCY	15	1	3,147.1000	3,193.1900	3,193.19	3,216.7800	3,216.78	28/04/2023	17.46			
17/04/2023	32540	TATA CONSULTANCY	32	1	3,147.1000	3,103.1000	3,103.10	3,214.0327	3,214.03	19/05/2023	104.88			
20/04/2023	32540	TATA CONSULTANCY	0	3	3,147.1000	3,093.5760	9,280.73	3,101.3898	9,304.17	20/04/2023				19.78
27/04/2023	32540	TATA CONSULTANCY	25	2	3,147.1000	3,183.1800	6,366.36	3,296.7000	6,593.40	22/05/2023	214.63			
03/05/2023	32540	TATA CONSULTANCY	40	2	3,147.1000	3,183.1800	6,366.36	3,236.7600	6,473.52	12/06/2023	98.84			
17/05/2023	32540	TATA CONSULTANCY	33	1	3,147.1000	3,203.2000	3,203.20	3,206.7900	3,206.79	19/06/2023	-2.52			
06/06/2023	32540	TATA CONSULTANCY	13	2	3,147.1000	3,243.2400	6,486.48	3,206.7900	6,413.58	19/06/2023	-85.18			
09/06/2023	32540	TATA CONSULTANCY	10	2	3,147.1000	3,214.7115	6,429.42	3,206.7900	6,413.58	19/06/2023	-32.50			
15/06/2023	32540	TATA CONSULTANCY	15	2	3,147.1000	3,221.2180	6,442.44	3,306.6900	6,613.38	30/06/2023	158.44			
16/06/2023	32540	TATA CONSULTANCY	0	2	3,147.1000	3,165.3165	6,330.63	3,179.6820	6,359.36	16/06/2023				22.57
16/06/2023	32540	TATA CONSULTANCY	14	3	3,147.1000	3,183.1800	9,549.54	3,306.6900	9,920.07	30/06/2023	353.79			
04/07/2023	32540	TATA CONSULTANCY	0	5	3,147.1000	3,280.3280	16,401.64	3,309.6690	16,548.35	04/07/2023				140.17
21/09/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,540.3540	3,540.35	3,589.6410	3,589.64	21/09/2023				47.87
12/10/2023	32540	TATA CONSULTANCY	56	2	3,147.1000	3,543.5400	7,087.08	3,606.3900	7,212.78	07/12/2023	112.03			
18/10/2023	32540	TATA CONSULTANCY	54	2	3,147.1000	3,493.4900	6,986.98	3,636.3600	7,272.72	11/12/2023	266.30			
19/10/2023	32540	TATA CONSULTANCY	53	1	3,147.1000	3,461.4580	3,461.46	4,145.8500	4,145.85	11/12/2023				
24/11/2023	32540	TATA CONSULTANCY	18	1	3,147.1000	3,493.4900	3,493.49	3,656.3400	3,656.34	12/12/2023	156.00			
24/11/2023	32540	TATA CONSULTANCY	20	1	3,147.1000	3,473.4700	3,473.47	3,668.6277	3,668.63	14/12/2023	188.29			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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

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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code		
30/11/2023	32540	TATA CONSULTANCY	14	1	3,147.1000	3,493.4900	3,493.49	3,668.6277	3,668.63	14/12/2023	168.28			
04/01/2024	32540	TATA CONSULTANCY	6	1	3,147.1000	3,663.6600	3,663.66	3,716.2800	3,716.28	10/01/2024	45.57			
08/01/2024	32540	TATA CONSULTANCY	2	1	3,147.1000	3,683.6800	3,683.68	3,716.2800	3,716.28	10/01/2024	23.03			
Bought Quantity :			44	Sold Quantity :			44	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,44,680.46	Sold Amount :			1,47,244.80	Os Purchase Value :				Os Sales Value :		
Short Term PL :			1,401.48	Long Term PL :				Speculative PL :			248.47	Long Term (Tax)		
ISIN Code :			INE467B01029											
14/12/2023	800	TATA CONSUMER PR	5	10	303.6500	950.9500	9,509.50	969.0300	9,690.30	19/12/2023	162.65			
18/12/2023	800	TATA CONSUMER PR	2	1	303.6500	949.9991	950.00	984.2647	984.26	20/12/2023	32.42			
Bought Quantity :			11	Sold Quantity :			11	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			10,459.50	Sold Amount :			10,674.56	Os Purchase Value :				Os Sales Value :		
Short Term PL :			195.07	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE192A01025											
20/04/2023	408	TATA ELXSI LTD	0	1	1,088.4500	6,240.6240	6,240.62	6,249.3750	6,249.38	20/04/2023				6.27
18/07/2023	408	TATA ELXSI LTD	0	1	1,088.4500	7,520.7520	7,520.75	7,539.2460	7,539.25	18/07/2023				10.57
18/07/2023	408	TATA ELXSI LTD	16	2	1,088.4500	7,557.5500	15,115.10	7,202.7900	14,405.58	03/08/2023	-729.16			
21/07/2023	408	TATA ELXSI LTD	26	1	1,088.4500	7,407.4000	7,407.40	7,107.8850	7,107.89	16/08/2023	-313.50			
31/07/2023	408	TATA ELXSI LTD	17	1	1,088.4500	7,187.1800	7,187.18	7,112.8800	7,112.88	17/08/2023	-86.97			
02/08/2023	408	TATA ELXSI LTD	26	1	1,088.4500	7,175.1680	7,175.17	7,332.6600	7,332.66	28/08/2023	138.68			
14/08/2023	408	TATA ELXSI LTD	14	1	1,088.4500	7,112.1050	7,112.11	7,372.6200	7,372.62	28/08/2023	241.83			
14/08/2023	408	TATA ELXSI LTD	22	1	1,088.4500	7,092.0850	7,092.09	7,392.6000	7,392.60	05/09/2023	281.76			
16/08/2023	408	TATA ELXSI LTD	0	1	1,088.4500	7,065.7065	7,065.71	7,134.2865	7,134.29	16/08/2023				60.92
14/12/2023	408	TATA ELXSI LTD	0	1	1,088.4500	8,985.8985	8,985.90	9,024.0975	9,024.10	14/12/2023				28.78
14/12/2023	408	TATA ELXSI LTD	7	1	1,088.4500	9,064.0550	9,064.06	8,731.2600	8,731.26	21/12/2023	-348.19			
14/12/2023	408	TATA ELXSI LTD	12	1	1,088.4500	9,024.0150	9,024.02	8,901.0900	8,901.09	26/12/2023	-138.52			
15/12/2023	408	TATA ELXSI LTD	0	3	1,088.4500	9,024.2357	27,072.71	9,067.0932	27,201.28	15/12/2023				117.83
19/12/2023	408	TATA ELXSI LTD	21	2	1,088.4500	8,923.9150	17,847.83	8,681.3100	17,362.62	09/01/2024	-510.17			
20/12/2023	408	TATA ELXSI LTD	20	1	1,088.4500	8,748.7400	8,748.74	8,691.3000	8,691.30	09/01/2024	-75.80			
27/12/2023	408	TATA ELXSI LTD	0	1	1,088.4500	8,790.8790	8,790.88	8,919.1080	8,919.11	27/12/2023				120.43
27/12/2023	408	TATA ELXSI LTD	14	1	1,088.4500	8,838.8300	8,838.83	8,751.2400	8,751.24	10/01/2024	-102.40			
02/01/2024	408	TATA ELXSI LTD	8	1	1,088.4500	8,708.7000	8,708.70	8,751.2400	8,751.24	10/01/2024	19.70			
03/01/2024	408	TATA ELXSI LTD	0	1	1,088.4500	8,648.6400	8,648.64							
08/01/2024	408	TATA ELXSI LTD	0	2	1,088.4500	8,606.0975	17,212.20							
11/01/2024	408	TATA ELXSI LTD	0	2	1,088.4500	8,790.8790	17,581.76	8,819.1180	17,638.24	11/01/2024				49.48
12/01/2024	408	TATA ELXSI LTD	0	2	1,088.4500	8,805.8805	17,611.76	8,864.1135	17,728.23	12/01/2024				109.63
16/01/2024	408	TATA ELXSI LTD	0	1	1,088.4500	8,628.6200	8,628.62							
30/01/2024	408	TATA ELXSI LTD	0	1	1,088.4500	7,627.6200	7,627.62							
14/03/2024	408	TATA ELXSI LTD	0	1	1,088.4500	7,525.7525	7,525.75	7,499.2500	7,499.25	14/03/2024				-29.50
Bought Quantity :			27	Sold Quantity :			27	Os Purchase Qty :			5	Os Sales Qty :		
Bought Amount :			2,21,717.05	Sold Amount :			2,20,846.08	Os Purchase Value :			42,117.08	Os Sales Value :		
Short Term PL :			-1,622.73	Long Term PL :				Speculative PL :			474.41	Long Term (Tax)		
ISIN Code :			INE670A01012											
05/03/2024	570	TATA MOTORS LTD.	13	5	400.9500	1,041.0400	5,205.20	969.0300	4,845.15	18/03/2024	-369.49			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

05/03/2024	570	TATA MOTORS LTD.	0	15	400.9500	1,027.6933	15,415.40													
14/03/2024	570	TATA MOTORS LTD.	0	5	400.9500	960.9600	4,804.80													
15/03/2024	570	TATA MOTORS LTD.	0	5	400.9500	948.0948	4,740.47	955.9044	4,779.52	15/03/2024										37.79

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	9,945.67	Sold Amount :	9,624.67	Os Purchase Value :	20,220.20	Os Sales Value :	
Short Term PL :	-369.49	Long Term PL :		Speculative PL :	37.79	Long Term (Tax)	
ISIN Code :	INE155A01022						

24/02/2023	400	TATA POWER CO. LT	46	50	91.1500	202.1019	10,105.10	197.3025	9,865.13	11/04/2023	-265.87										
22/03/2023	400	TATA POWER CO. LT	34	50	91.1500	201.6014	10,080.07	197.8020	9,890.10	25/04/2023	-215.87										
27/03/2023	400	TATA POWER CO. LT	32	50	91.1500	186.7366	9,336.83	199.8000	9,990.00	28/04/2023	627.93										
13/04/2023	400	TATA POWER CO. LT	25	50	91.1500	196.1960	9,809.80	202.7970	10,139.85	08/05/2023	310.88										
13/04/2023	400	TATA POWER CO. LT	28	25	91.1500	195.1950	4,879.88	205.7940	5,144.85	11/05/2023	255.30										
17/04/2023	400	TATA POWER CO. LT	24	25	91.1500	196.7966	4,919.92	205.7940	5,144.85	11/05/2023	215.29										

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,131.58	Sold Amount :	50,174.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	927.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

05/04/2023	470	TATA STEEL LTD	6	25	747.2500	104.5044	2,612.61	106.8930	2,672.33	11/04/2023	54.67										
06/04/2023	470	TATA STEEL LTD	5	25	747.2500	104.4043	2,610.11	106.8930	2,672.33	11/04/2023	57.17										
11/05/2023	470	TATA STEEL LTD	15	25	747.2500	108.7086	2,717.72	105.2946	2,632.37	26/05/2023	-90.44										
12/05/2023	470	TATA STEEL LTD	14	25	747.2500	107.5074	2,687.69	105.2946	2,632.37	26/05/2023	-60.39										
17/05/2023	470	TATA STEEL LTD	9	50	747.2500	105.9058	5,295.29	106.4934	5,324.67	26/05/2023	19.28										
18/05/2023	470	TATA STEEL LTD	0	50	747.2500	106.0106	5,300.53	106.7893	5,339.47	18/05/2023											36.82
19/05/2023	470	TATA STEEL LTD	0	50	747.2500	104.4105	5,220.52	104.7895	5,239.48	19/05/2023											16.87
24/05/2023	470	TATA STEEL LTD	5	50	747.2500	105.1050	5,255.25	107.8920	5,394.60	29/05/2023	129.12										

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,699.71	Sold Amount :	31,907.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	109.40	Long Term PL :		Speculative PL :	53.69	Long Term (Tax)	
ISIN Code :	INE081A01020						

17/01/2024	32371	TATA TELESER	2	50	7.1700	88.8888	4,444.44	90.9090	4,545.45	19/01/2024	89.50										
17/01/2024	32371	TATA TELESER	7	50	7.1700	88.6886	4,434.43	89.9100	4,495.50	24/01/2024	49.61										
23/01/2024	32371	TATA TELESER	0	50	7.1700	88.1600	4,408.00	91.3900	4,569.50	23/01/2024											159.70

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,286.87	Sold Amount :	13,610.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	139.11	Long Term PL :		Speculative PL :	159.70	Long Term (Tax)	
ISIN Code :	INE517B01013						

05/06/2023	32755	TECH MAHINDRA LT	16	2	626.2000	1,111.1100	2,222.22	1,113.8850	2,227.77	21/06/2023	2.83										
06/06/2023	32755	TECH MAHINDRA LT	15	2	626.2000	1,081.0800	2,162.16	1,113.8850	2,227.77	21/06/2023	62.93										
08/06/2023	32755	TECH MAHINDRA LT	13	1	626.2000	1,076.0750	1,076.08	1,113.8850	1,113.89	21/06/2023	36.47										
21/06/2023	32755	TECH MAHINDRA LT	0	5	626.2000	1,105.1105	5,525.55	1,114.8885	5,574.44	21/06/2023											42.89
09/11/2023	32755	TECH MAHINDRA LT	6	5	626.2000	1,121.1200	5,605.60	1,158.8400	5,794.20	15/11/2023	176.71										

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,591.61	Sold Amount :	16,938.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	278.94	Long Term PL :		Speculative PL :	42.89	Long Term (Tax)	
ISIN Code :	INE669C01036						

27/02/2024	40769	THE NEW INDIA ASSU	3	25	639.0000	277.2770	6,931.93	266.7330	6,668.33	01/03/2024	-281.28			
28/02/2024	40769	THE NEW INDIA ASSU	2	25	639.0000	262.7625	6,569.06	267.9318	6,698.30	01/03/2024	116.55			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,500.99	Sold Amount :	13,366.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-164.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE470Y01017						

12/12/2023	114	TITAN COMPANY LT	1	2	885.0000	3,593.5900	7,187.18	3,576.4200	7,152.84	13/12/2023	-48.00			
------------	-----	------------------	---	---	----------	------------	----------	------------	----------	------------	--------	--	--	--

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,187.18	Sold Amount :	7,152.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-48.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE280A01028						

11/12/2023	42904	UJJIVAN SMALL FINA	10	50		60.8608	3,043.04	56.9430	2,847.15	21/12/2023	-201.45			
12/12/2023	42904	UJJIVAN SMALL FINA	9	50		60.4604	3,023.02	56.9430	2,847.15	21/12/2023	-181.41			
12/12/2023	42904	UJJIVAN SMALL FINA	10	50		59.6596	2,982.98	58.1418	2,907.09	22/12/2023	-79.37			
13/12/2023	42904	UJJIVAN SMALL FINA	0	50		59.0100	2,950.50	59.9900	2,999.50	13/12/2023				47.74
14/12/2023	42904	UJJIVAN SMALL FINA	0	50		60.0100	3,000.50	60.5900	3,029.50	14/12/2023				27.72
18/12/2023	42904	UJJIVAN SMALL FINA	0	50		59.0100	2,950.50	60.1900	3,009.50	18/12/2023				57.72
20/12/2023	42904	UJJIVAN SMALL FINA	2	50		59.4594	2,972.97	58.1418	2,907.09	22/12/2023	-71.26			
20/12/2023	42904	UJJIVAN SMALL FINA	12	100		58.7587	5,875.87	57.1428	5,714.28	01/01/2024	-176.51			
20/12/2023	42904	UJJIVAN SMALL FINA	15	100		57.0570	5,705.70	59.1408	5,914.08	04/01/2024	193.22			
20/12/2023	42904	UJJIVAN SMALL FINA	30	50		55.6556	2,782.78	59.1408	2,957.04	19/01/2024	166.68			
26/12/2023	42904	UJJIVAN SMALL FINA	41	50		57.2572	2,862.86	56.1438	2,807.19	05/02/2024	-61.07			
11/01/2024	42904	UJJIVAN SMALL FINA	0	50		59.2100	2,960.50	59.9900	2,999.50	11/01/2024				37.72
16/01/2024	42904	UJJIVAN SMALL FINA	0	50		59.5100	2,975.50	60.9900	3,049.50	16/01/2024				72.72
25/01/2024	42904	UJJIVAN SMALL FINA	11	50		54.6546	2,732.73	56.1438	2,807.19	05/02/2024	69.14			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,819.45	Sold Amount :	46,795.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-342.03	Long Term PL :		Speculative PL :	243.62	Long Term (Tax)	
ISIN Code :	INE551W01018						

08/01/2024	12070	UPL LTD	4	20	777.0000	565.5650	11,311.30	565.4340	11,308.68	12/01/2024	-31.94			
------------	-------	---------	---	----	----------	----------	-----------	----------	-----------	------------	--------	--	--	--

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,311.30	Sold Amount :	11,308.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-31.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

25/01/2024	26987	URJA GLOBAL LTD	4	200	10.2000	23.2733	4,654.66	27.1728	5,434.56	29/01/2024	766.88			
23/02/2024	26987	URJA GLOBAL LTD	3	200	10.2000	24.0240	4,804.80	23.7263	4,745.25	26/02/2024	-72.03			
26/02/2024	26987	URJA GLOBAL LTD	5	100	10.2000	22.5225	2,252.25	23.9760	2,397.60	02/03/2024	139.45			
27/02/2024	26987	URJA GLOBAL LTD	23	100	10.2000	24.2242	2,422.42	20.3796	2,037.96	21/03/2024	-390.22			
27/02/2024	26987	URJA GLOBAL LTD	0	100	10.2000	23.6236	2,362.36							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code											
04/03/2024	26987	URJA GLOBAL LTD	0	100	10.2000	23.2232	2,322.32																
28/03/2024	26987	URJA GLOBAL LTD	0	100	10.2000	19.0190	1,901.90																
Bought Quantity :			600				Sold Quantity :			600				Os Purchase Qty :			300				Os Sales Qty :		
Bought Amount :			14,134.13				Sold Amount :			14,615.37				Os Purchase Value :			6,586.58				Os Sales Value :		
Short Term PL :			444.08				Long Term PL :							Speculative PL :							Long Term (Tax)		
ISIN Code :			INE550C01020																				

18/04/2023	41578	VARROC ENGINEERI	1	50		269.8696	13,493.48	268.9308	13,446.54	19/04/2023	-81.81												
Bought Quantity :			50				Sold Quantity :			50				Os Purchase Qty :							Os Sales Qty :		
Bought Amount :			13,493.48				Sold Amount :			13,446.54				Os Purchase Value :							Os Sales Value :		
Short Term PL :			-81.81				Long Term PL :							Speculative PL :							Long Term (Tax)		
ISIN Code :			INE665L01035																				

20/12/2023	40180	VARUN BEVERAGES	0	2	698.0000	1,272.6273	2,545.25	1,293.8706	2,587.74	20/12/2023										37.77			
20/12/2023	40180	VARUN BEVERAGES	2	2	698.0000	1,326.3250	2,652.65	1,258.7400	2,517.48	22/12/2023	-140.61												
20/12/2023	40180	VARUN BEVERAGES	12	4	698.0000	1,298.7975	5,195.19	1,249.7490	4,999.00	01/01/2024	-207.03												
27/12/2023	40180	VARUN BEVERAGES	5	1	698.0000	1,241.2400	1,241.24	1,249.7490	1,249.75	01/01/2024	6.13												
27/12/2023	40180	VARUN BEVERAGES	9	1	698.0000	1,241.2400	1,241.24	1,256.7420	1,256.74	05/01/2024	13.54												
28/12/2023	40180	VARUN BEVERAGES	8	2	698.0000	1,231.2300	2,462.46	1,256.7420	2,513.48	05/01/2024	47.11												
29/12/2023	40180	VARUN BEVERAGES	7	2	698.0000	1,231.2300	2,462.46	1,256.7420	2,513.48	05/01/2024	47.11												
02/01/2024	40180	VARUN BEVERAGES	3	5	698.0000	1,237.2360	6,186.18	1,263.7350	6,318.68	05/01/2024	122.69												
03/01/2024	40180	VARUN BEVERAGES	0	10	698.0000	1,224.1224	12,241.22	1,226.8773	12,268.77	03/01/2024											16.71		
03/01/2024	40180	VARUN BEVERAGES	2	10	698.0000	1,230.2290	12,302.29	1,268.7300	12,687.30	05/01/2024	368.47												
04/01/2024	40180	VARUN BEVERAGES	0	20	698.0000	1,259.8760	25,197.52	1,258.3742	25,167.48	04/01/2024											-40.04		
05/01/2024	40180	VARUN BEVERAGES	0	5	698.0000	1,250.1250	6,250.63	1,274.8725	6,374.36	05/01/2024											112.62		
Bought Quantity :			64				Sold Quantity :			64				Os Purchase Qty :							Os Sales Qty :		
Bought Amount :			79,978.33				Sold Amount :			80,454.27				Os Purchase Value :							Os Sales Value :		
Short Term PL :			257.41				Long Term PL :							Speculative PL :			127.06				Long Term (Tax)		
ISIN Code :			INE200M01021																				

02/03/2023	295	VEDANTA LIMITED	34	10	346.4000	276.2760	2,762.76	285.7140	2,857.14	05/04/2023	89.66										
06/03/2023	295	VEDANTA LIMITED	31	10	346.4000	287.2870	2,872.87	267.7320	2,677.32	06/04/2023	-200.79										
15/03/2023	295	VEDANTA LIMITED	22	10	346.4000	281.2810	2,812.81	267.7320	2,677.32	06/04/2023	-142.61										
15/03/2023	295	VEDANTA LIMITED	28	10	346.4000	280.2800	2,802.80	275.7240	2,757.24	12/04/2023	-52.79										
23/03/2023	295	VEDANTA LIMITED	20	10	346.4000	281.2810	2,812.81	275.7240	2,757.24	12/04/2023	-60.79										
23/03/2023	295	VEDANTA LIMITED	33	30	346.4000	275.0081	8,250.24	278.4046	8,352.14	25/04/2023	89.60										
31/03/2023	295	VEDANTA LIMITED	38	50	346.4000	280.8306	14,041.53	278.7210	13,936.05	08/05/2023	-132.30										
21/04/2023	295	VEDANTA LIMITED	60	20	346.4000	276.7765	5,535.53	281.7180	5,634.36	20/06/2023	84.33										
24/04/2023	295	VEDANTA LIMITED	57	10	346.4000	274.0738	2,740.74	281.7180	2,817.18	20/06/2023	71.74										
25/04/2023	295	VEDANTA LIMITED	0	10	346.4000	279.5280	2,795.28	278.9721	2,789.72	25/04/2023											-10.08
26/04/2023	295	VEDANTA LIMITED	55	20	346.4000	276.2760	5,525.52	281.7180	5,634.36	20/06/2023	94.71										
05/05/2023	295	VEDANTA LIMITED	0	15	346.4000	274.6942	4,120.41	275.4724	4,132.09	05/05/2023											6.95
05/05/2023	295	VEDANTA LIMITED	52	50	346.4000	275.7154	13,785.77	277.3224	13,866.12	26/06/2023	62.29										
11/05/2023	295	VEDANTA LIMITED	46	20	346.4000	281.2810	5,625.62	278.1216	5,562.43	26/06/2023	-71.14										
12/05/2023	295	VEDANTA LIMITED	45	30	346.4000	277.2770	8,318.31	278.1216	8,343.65	26/06/2023	13.52										
15/05/2023	295	VEDANTA LIMITED	0	10	346.4000	270.0270	2,700.27	273.9726	2,739.73	15/05/2023											38.36

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code				
30/05/2023	295	VEDANTA LIMITED	27	20	346.4000	285.2850	5,705.70	279.5202	5,590.40	26/06/2023	-123.31					
31/05/2023	295	VEDANTA LIMITED	26	30	346.4000	279.7795	8,393.39	279.5202	8,385.61	26/06/2023	-19.65					
14/06/2023	295	VEDANTA LIMITED	0	50	346.4000	280.4280	14,021.40	281.9718	14,098.59	14/06/2023					71.61	
23/06/2023	295	VEDANTA LIMITED	13	50	346.4000	279.8796	13,993.98	279.7200	13,986.00	06/07/2023	-43.91					
23/06/2023	295	VEDANTA LIMITED	21	50	346.4000	276.2760	13,813.80	279.7200	13,986.00	14/07/2023	136.19					
27/06/2023	295	VEDANTA LIMITED	17	25	346.4000	279.2790	6,981.98	281.7180	7,042.95	14/07/2023	47.60					
30/06/2023	295	VEDANTA LIMITED	14	25	346.4000	279.2790	6,981.98	281.7180	7,042.95	14/07/2023	47.62					
30/06/2023	295	VEDANTA LIMITED	47	50	346.4000	278.2780	13,913.90	235.9638	11,798.19	16/08/2023	-2,132.44					
03/07/2023	295	VEDANTA LIMITED	0	25	346.4000	278.0278	6,950.70	279.9720	6,999.30	03/07/2023					45.85	
11/07/2023	295	VEDANTA LIMITED	42	50	346.4000	276.2760	13,813.80	235.7640	11,788.20	22/08/2023	-2,054.89					
13/07/2023	295	VEDANTA LIMITED	0	50	346.4000	278.0278	13,901.39	279.9720	13,998.60	13/07/2023					91.67	
25/07/2023	295	VEDANTA LIMITED	0	50	346.4000	272.5273	13,626.36	276.9723	13,848.62	25/07/2023					216.81	
01/08/2023	295	VEDANTA LIMITED	23	25	346.4000	276.2760	6,906.90	239.7600	5,994.00	24/08/2023	-925.19					
02/08/2023	295	VEDANTA LIMITED	22	25	346.4000	276.2260	6,905.65	239.7600	5,994.00	24/08/2023	-928.57					
02/08/2023	295	VEDANTA LIMITED	33	100	346.4000	273.4607	27,346.07	238.7610	23,876.10	04/09/2023	-3,536.57					
02/08/2023	295	VEDANTA LIMITED	43	25	346.4000	271.2710	6,781.78	235.7640	5,894.10	14/09/2023	-904.23					
07/08/2023	295	VEDANTA LIMITED	38	25	346.4000	240.6404	6,016.01	235.7640	5,894.10	14/09/2023	-137.35					
14/08/2023	295	VEDANTA LIMITED	32	50	346.4000	233.2330	11,661.65	237.7620	11,888.10	15/09/2023	196.07					
25/08/2023	295	VEDANTA LIMITED	35	50	346.4000	236.2360	11,811.80	211.7880	10,589.40	29/09/2023	-1,244.43					
31/08/2023	295	VEDANTA LIMITED	29	100	346.4000	234.7345	23,473.45	214.0358	21,403.58	29/09/2023	-2,114.74					
12/09/2023	295	VEDANTA LIMITED	17	50	346.4000	234.2340	11,711.70	221.1786	11,058.93	29/09/2023	-673.99					
12/09/2023	295	VEDANTA LIMITED	21	50	346.4000	231.2310	11,561.55	226.7730	11,338.65	03/10/2023	-237.08					
20/09/2023	295	VEDANTA LIMITED	13	50	346.4000	232.2320	11,611.60	228.7710	11,438.55	03/10/2023	-187.20					
21/09/2023	295	VEDANTA LIMITED	15	50	346.4000	225.2250	11,261.25	222.7770	11,138.85	06/10/2023	-143.70					
27/09/2023	295	VEDANTA LIMITED	13	50	346.4000	213.1630	10,658.15	221.7780	11,088.90	10/10/2023	405.31					
27/09/2023	295	VEDANTA LIMITED	14	100	346.4000	212.1370	21,213.70	227.2725	22,727.25	11/10/2023	1,461.98					
27/09/2023	295	VEDANTA LIMITED	35	50	346.4000	211.4112	10,570.56	224.3754	11,218.77	01/11/2023	622.85					
27/09/2023	295	VEDANTA LIMITED	41	50	346.4000	209.4092	10,470.46	234.7650	11,738.25	07/11/2023	1,249.51					
03/10/2023	295	VEDANTA LIMITED	0	100	346.4000	231.7982	23,179.82	231.9768	23,197.68	03/10/2023					-6.98	
04/10/2023	295	VEDANTA LIMITED	0	75	346.4000	221.5555	16,616.66	222.9777	16,723.33	04/10/2023					93.47	
04/10/2023	295	VEDANTA LIMITED	37	50	346.4000	225.2250	11,261.25	240.6092	12,030.46	10/11/2023	750.35					
12/10/2023	295	VEDANTA LIMITED	0	50	346.4000	226.0226	11,301.13	226.5773	11,328.87	12/10/2023					23.24	
16/10/2023	295	VEDANTA LIMITED	0	50	346.4000	229.6230	11,481.15	231.3769	11,568.85	16/10/2023					82.62	
18/10/2023	295	VEDANTA LIMITED	0	50	346.4000	229.0229	11,451.15	231.9768	11,598.84	18/10/2023					143.12	
19/10/2023	295	VEDANTA LIMITED	22	25	346.4000	228.2280	5,705.70	243.4563	6,086.41	10/11/2023	366.72					
19/10/2023	295	VEDANTA LIMITED	43	25	346.4000	228.2280	5,705.70	241.0587	6,026.47	01/12/2023	306.64					
23/10/2023	295	VEDANTA LIMITED	39	25	346.4000	217.0168	5,425.42	241.0587	6,026.47	01/12/2023	586.25					
23/10/2023	295	VEDANTA LIMITED	42	25	346.4000	217.0168	5,425.42	242.7570	6,068.93	04/12/2023	628.67					
03/11/2023	295	VEDANTA LIMITED	0	100	346.4000	233.1733	23,317.33	234.5766	23,457.66	03/11/2023					130.66	
07/11/2023	295	VEDANTA LIMITED	0	50	346.4000	237.0237	11,851.19	238.1762	11,908.81	07/11/2023					44.87	
09/11/2023	295	VEDANTA LIMITED	25	25	346.4000	235.2350	5,880.88	242.7570	6,068.93	04/12/2023	176.60					
22/11/2023	295	VEDANTA LIMITED	14	50	346.4000	238.2380	11,911.90	249.9498	12,497.49	06/12/2023	562.15					
30/11/2023	295	VEDANTA LIMITED	11	50	346.4000	232.2320	11,611.60	249.2505	12,462.53	11/12/2023	827.76					

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463 Client Name : KEDAR NATH BURNWAL Term Code Br Code

05/12/2023	295	VEDANTA LIMITED	0	50	346.4000	240.0240	12,001.20	243.6756	12,183.78	05/12/2023				177.78
07/12/2023	295	VEDANTA LIMITED	0	50	346.4000	247.5248	12,376.24	249.5250	12,476.25	07/12/2023				95.09
08/12/2023	295	VEDANTA LIMITED	5	25	346.4000	244.6444	6,116.11	246.7530	6,168.83	13/12/2023	46.37			
08/12/2023	295	VEDANTA LIMITED	13	25	346.4000	244.2440	6,106.10	254.7450	6,368.63	21/12/2023	250.56			
12/12/2023	295	VEDANTA LIMITED	9	25	346.4000	248.8486	6,221.22	254.7450	6,368.63	21/12/2023	135.39			
12/12/2023	295	VEDANTA LIMITED	16	50	346.4000	247.2470	12,362.35	256.7430	12,837.15	28/12/2023	450.62			
13/12/2023	295	VEDANTA LIMITED	0	75	346.4000	249.3583	18,701.87	253.9746	19,048.10	13/12/2023				333.27
14/12/2023	295	VEDANTA LIMITED	0	50	346.4000	251.7252	12,586.26	254.9745	12,748.73	14/12/2023				157.43
20/12/2023	295	VEDANTA LIMITED	20	50	346.4000	252.2520	12,612.60	260.7390	13,036.95	09/01/2024	405.04			
27/12/2023	295	VEDANTA LIMITED	13	50	346.4000	252.7525	12,637.63	263.7360	13,186.80	09/01/2024	529.84			
03/01/2024	295	VEDANTA LIMITED	0	200	346.4000	262.7763	52,555.26	263.2237	52,644.74	03/01/2024				68.60
04/01/2024	295	VEDANTA LIMITED	0	50	346.4000	266.0266	13,301.33	266.9733	13,348.67	04/01/2024				42.04
05/01/2024	295	VEDANTA LIMITED	0	100	346.4000	266.2767	26,627.67	266.9733	26,697.33	05/01/2024				59.07
08/01/2024	295	VEDANTA LIMITED	3	50	346.4000	260.2600	13,013.00	271.7280	13,586.40	11/01/2024	539.01			
10/01/2024	295	VEDANTA LIMITED	0	125	346.4000	256.4256	32,053.21	262.3738	32,796.72	10/01/2024				730.62
12/01/2024	295	VEDANTA LIMITED	6	50	346.4000	272.7725	13,638.63	267.7320	13,386.60	18/01/2024	-277.73			
17/01/2024	295	VEDANTA LIMITED	7	50	346.4000	267.2670	13,363.35	254.2954	12,714.77	24/01/2024	-673.48			
23/01/2024	295	VEDANTA LIMITED	1	50	346.4000	251.8516	12,592.58	261.7380	13,086.90	24/01/2024	461.31			
15/02/2024	295	VEDANTA LIMITED	4	50	346.4000	275.7755	13,788.78	270.7290	13,536.45	19/02/2024	-278.25			
15/02/2024	295	VEDANTA LIMITED	6	25	346.4000	274.2740	6,856.85	274.3726	6,859.32	21/02/2024	-4.99			
15/02/2024	295	VEDANTA LIMITED	14	25	346.4000	269.0688	6,726.72	266.9328	6,673.32	29/02/2024	-66.49			
16/02/2024	295	VEDANTA LIMITED	13	25	346.4000	266.2660	6,656.65	266.9328	6,673.32	29/02/2024	3.70			
21/02/2024	295	VEDANTA LIMITED	0	50	346.4000	271.0271	13,551.36	275.4484	13,772.42	21/02/2024				210.03
26/02/2024	295	VEDANTA LIMITED	7	50	346.4000	266.7665	13,338.33	273.7260	13,686.30	04/03/2024	322.12			
28/02/2024	295	VEDANTA LIMITED	0	50	346.4000	265.6266	13,281.33	270.9729	13,548.65	28/02/2024				262.00
01/03/2024	295	VEDANTA LIMITED	0	25	346.4000	266.3766	6,659.42	270.3730	6,759.33	01/03/2024				97.25
13/03/2024	295	VEDANTA LIMITED	2	25	346.4000	258.2580	6,456.45	259.9740	6,499.35	15/03/2024	30.57			
13/03/2024	295	VEDANTA LIMITED	7	25	346.4000	256.6564	6,416.41	263.9736	6,599.34	20/03/2024	170.62			
15/03/2024	295	VEDANTA LIMITED	0	25	346.4000	256.0256	6,400.64	263.7360	6,593.40	15/03/2024				185.74
18/03/2024	295	VEDANTA LIMITED	0	50	346.4000	268.1269	13,406.34	270.5730	13,528.65	18/03/2024				116.95
19/03/2024	295	VEDANTA LIMITED	1	25	346.4000	271.4712	6,786.78	269.0806	6,727.02	20/03/2024	-67.85			
19/03/2024	295	VEDANTA LIMITED	2	50	346.4000	268.1679	13,408.40	272.2275	13,611.38	21/03/2024	177.16			
20/03/2024	295	VEDANTA LIMITED	0	50	346.4000	263.5014	13,175.07	265.8533	13,292.66	20/03/2024				103.64
27/03/2024	295	VEDANTA LIMITED	0	25	346.4000	268.0268	6,700.67	272.9727	6,824.32	27/03/2024				120.97

Bought Quantity :	4090	Sold Quantity :	4090	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,34,166.94	Sold Amount :	10,34,303.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,036.05	Long Term PL :		Speculative PL :	3,732.59	Long Term (Tax) :	
ISIN Code :	INE205A01025						

05/07/2023	30961	VIKAS ECO TECH LTD	85	500	42.0000	3.2100	1,605.00	3.8400	1,920.00	28/09/2023	309.23			
				Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :				
				Bought Amount :	1,605.00	Sold Amount :	1,920.00	Os Purchase Value :		Os Sales Value :				
				Short Term PL :	309.23	Long Term PL :		Speculative PL :		Long Term (Tax) :				
				ISIN Code :	INE806A01020									

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463 **Client Name :** KEDAR NATH BURNWAL **Term Code** **Br Code**

11/10/2023	31266	VSTILLERS TRACTO	35	1	2,379.7500	3,803.8000	3,803.80	3,776.2200	3,776.22	15/11/2023	-32.24			
12/10/2023	31266	VSTILLERS TRACTO	34	3	2,379.7500	3,780.3432	11,341.03	3,776.2200	11,328.66	15/11/2023	-26.32			
13/10/2023	31266	VSTILLERS TRACTO	0	1	2,379.7500	3,725.3725	3,725.37	3,799.6200	3,799.62	13/10/2023				70.93
13/10/2023	31266	VSTILLERS TRACTO	33	1	2,379.7500	3,753.7500	3,753.75	3,776.2200	3,776.22	15/11/2023	18.75			
15/11/2023	31266	VSTILLERS TRACTO	0	5	2,379.7500	3,755.3755	18,776.88	3,769.6230	18,848.12	15/11/2023				50.62
14/12/2023	31266	VSTILLERS TRACTO	1	4	2,379.7500	3,853.8500	15,415.40	3,881.1150	15,524.46	15/12/2023	79.50			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,816.23	Sold Amount :	57,053.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	39.69	Long Term PL :		Speculative PL :	121.55	Long Term (Tax)	
ISIN Code :	INE764D01017						

06/04/2023	7685	WIPRO LTD.	4	20	308.9500	368.8685	7,377.37	372.6270	7,452.54	10/04/2023	61.29			
06/04/2023	7685	WIPRO LTD.	6	10	308.9500	366.7664	3,667.66	372.6270	3,726.27	12/04/2023	51.67			
13/04/2023	7685	WIPRO LTD.	5	30	308.9500	368.3680	11,051.04	367.0326	11,010.98	18/04/2023	-61.06			
17/04/2023	7685	WIPRO LTD.	0	10	308.9500	357.0357	3,570.36	358.9641	3,589.64	17/04/2023				17.86
22/09/2023	7685	WIPRO LTD.	19	20	308.9500	420.4200	8,408.40	420.5790	8,411.58	11/10/2023	-18.60			
27/09/2023	7685	WIPRO LTD.	0	10	308.9500	411.0411	4,110.41	415.9584	4,159.58	27/09/2023				47.55

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,185.24	Sold Amount :	38,350.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	33.29	Long Term PL :		Speculative PL :	65.42	Long Term (Tax)	
ISIN Code :	INE075A01022						

08/02/2024	32648	YES BANK LTD.	0	100	356.7000	29.6100	2,961.00	30.3900	3,039.00	08/02/2024				74.70
08/02/2024	32648	YES BANK LTD.	1	200	356.7000	30.8308	6,166.16	31.7682	6,353.64	09/02/2024	176.40			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,127.16	Sold Amount :	9,392.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	176.40	Long Term PL :		Speculative PL :	74.70	Long Term (Tax)	
ISIN Code :	INE528G01035						

25/01/2024	5537	ZEE ENT ENTERPRISE	0	50	607.1000	161.5162	8,075.81	163.5836	8,179.18	25/01/2024				100.13
------------	------	--------------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	--------

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,075.81	Sold Amount :	8,179.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	100.13	Long Term (Tax)	
ISIN Code :	INE256A01028						

21/02/2024	32794	ZEE MEDIA CORP. LT	1	100	43.7500	15.1151	1,511.51	15.0849	1,508.49	22/02/2024	-6.84			
21/02/2024	32794	ZEE MEDIA CORP. LT	0	300	43.7500	14.8482	4,454.45							
01/03/2024	32794	ZEE MEDIA CORP. LT	0	100	43.7500	13.5636	1,356.36							
04/03/2024	32794	ZEE MEDIA CORP. LT	0	100	43.7500	12.8634	1,286.34							
11/03/2024	32794	ZEE MEDIA CORP. LT	0	100	43.7500	12.1622	1,216.22							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	1,511.51	Sold Amount :	1,508.49	Os Purchase Value :	8,313.37	Os Sales Value :	
Short Term PL :	-6.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE966H01019						

15/11/2023	43320	ZOMATO LIMITED	2	50	122.1220	6,106.10	123.8760	6,193.80	17/11/2023	75.98				
15/11/2023	43320	ZOMATO LIMITED	13	50	120.3202	6,016.01	115.8840	5,794.20	28/11/2023	-229.50				
20/11/2023	43320	ZOMATO LIMITED	0	100	118.2619	11,826.19	119.0881	11,908.81	20/11/2023					63.67

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463				Client Name : KEDAR NATH BURNWAL				Term Code				Br Code				
20/11/2023	43320	ZOMATO LIMITED	10	100		121.4213	12,142.13	118.8810	11,888.10	30/11/2023	-278.05					
20/11/2023	43320	ZOMATO LIMITED	14	50		119.9198	5,995.99	117.2826	5,864.13	04/12/2023	-139.75					
20/11/2023	43320	ZOMATO LIMITED	16	50		119.6195	5,980.98	117.8820	5,894.10	06/12/2023	-98.85					
22/11/2023	43320	ZOMATO LIMITED	14	50		115.7156	5,785.78	117.8820	5,894.10	06/12/2023	93.15					
23/11/2023	43320	ZOMATO LIMITED	13	50		114.1140	5,705.70	119.3805	5,969.03	06/12/2023	248.27					
24/11/2023	43320	ZOMATO LIMITED	0	50		113.7114	5,685.57	114.9885	5,749.43	24/11/2023					62.36	
29/11/2023	43320	ZOMATO LIMITED	0	100		117.0117	11,701.17	118.4881	11,848.81	29/11/2023					142.98	
01/12/2023	43320	ZOMATO LIMITED	6	100		117.3172	11,731.72	120.8790	12,087.90	07/12/2023	333.48					
01/12/2023	43320	ZOMATO LIMITED	12	50		116.1160	5,805.80	117.3825	5,869.13	13/12/2023	52.12					
04/12/2023	43320	ZOMATO LIMITED	0	50		116.5117	5,825.59	117.1883	5,859.42	04/12/2023					27.53	
08/12/2023	43320	ZOMATO LIMITED	5	100		121.1210	12,112.10	118.6313	11,863.13	13/12/2023	-271.78					
12/12/2023	43320	ZOMATO LIMITED	1	50		117.1170	5,855.85	119.8800	5,994.00	13/12/2023	126.91					
12/12/2023	43320	ZOMATO LIMITED	2	50		116.1160	5,805.80	122.8770	6,143.85	14/12/2023	326.55					
15/12/2023	43320	ZOMATO LIMITED	3	50		124.1240	6,206.20	123.8760	6,193.80	18/12/2023	-19.98					
15/12/2023	43320	ZOMATO LIMITED	6	50		123.1230	6,156.15	125.8740	6,293.70	21/12/2023	125.62					
18/12/2023	43320	ZOMATO LIMITED	0	50		122.0122	6,100.61	127.9872	6,399.36	18/12/2023					292.05	
19/12/2023	43320	ZOMATO LIMITED	3	50		128.1280	6,406.40	130.3695	6,518.48	22/12/2023	102.37					
20/12/2023	43320	ZOMATO LIMITED	2	50		128.1280	6,406.40	130.4694	6,523.47	22/12/2023	103.08					
20/12/2023	43320	ZOMATO LIMITED	7	25		125.3252	3,133.13	126.6732	3,166.83	27/12/2023	25.49					
20/12/2023	43320	ZOMATO LIMITED	9	25		125.3252	3,133.13	124.8750	3,121.88	29/12/2023	-19.42					
26/12/2023	43320	ZOMATO LIMITED	3	25		127.4273	3,185.68	124.8750	3,121.88	29/12/2023	-69.81					
26/12/2023	43320	ZOMATO LIMITED	6	50		126.9268	6,346.34	124.8750	6,243.75	01/01/2024	-114.59					
26/12/2023	43320	ZOMATO LIMITED	7	100		125.7506	12,575.06	127.8720	12,787.20	02/01/2024	187.79					
28/12/2023	43320	ZOMATO LIMITED	0	50		122.4122	6,120.61	123.1877	6,159.39	28/12/2023					32.32	
28/12/2023	43320	ZOMATO LIMITED	7	50		123.9739	6,198.69	129.0708	6,453.54	04/01/2024	248.15					
28/12/2023	43320	ZOMATO LIMITED	8	50		123.5234	6,176.17	131.2686	6,563.43	05/01/2024	380.50					
03/01/2024	43320	ZOMATO LIMITED	0	50		129.0129	6,450.65	129.9870	6,499.35	03/01/2024					46.13	
04/01/2024	43320	ZOMATO LIMITED	0	50		128.6129	6,430.65	129.9870	6,499.35	04/01/2024					61.73	
05/01/2024	43320	ZOMATO LIMITED	0	50		129.8130	6,490.65	131.3869	6,569.35	05/01/2024					71.64	
12/01/2024	43320	ZOMATO LIMITED	6	25		137.7376	3,443.44	129.4704	3,236.76	18/01/2024	-211.02					
15/01/2024	43320	ZOMATO LIMITED	3	25		138.1380	3,453.45	129.4704	3,236.76	18/01/2024	-223.34					
15/01/2024	43320	ZOMATO LIMITED	4	50		135.6355	6,781.78	133.9159	6,695.80	19/01/2024	-103.50					
16/01/2024	43320	ZOMATO LIMITED	0	50		132.0132	6,600.66	132.9867	6,649.34	16/01/2024					47.18	
17/01/2024	43320	ZOMATO LIMITED	7	50		127.1270	6,356.35	132.8670	6,643.35	24/01/2024	270.16					
23/01/2024	43320	ZOMATO LIMITED	0	100		131.6132	13,161.32	133.7866	13,378.66	23/01/2024					212.06	
01/02/2024	43320	ZOMATO LIMITED	7	40		140.6405	5,625.62	142.4574	5,698.30	08/02/2024	58.00					
06/02/2024	43320	ZOMATO LIMITED	0	20		140.0140	2,800.28	140.9859	2,819.72	06/02/2024					18.32	
06/03/2024	43320	ZOMATO LIMITED	0	50		160.0160	8,000.80	161.9838	8,099.19	06/03/2024					95.19	
Bought Quantity :			2235		Sold Quantity :			2235		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,77,822.68		Sold Amount :			2,80,394.51		Os Purchase Value :			Os Sales Value :			
Short Term PL :			978.02		Long Term PL :					Speculative PL :			1,173.12			
ISIN Code :			INE758T01015													
Final Total											1,24,778.91	-6,153.59	-6,153.59	93,059.92		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463

Client Name : KEDAR NATH BURNWAL

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	35,528.29	29,471.80	-6,153.59	-6,153.59
Short Term (Less than 365 days)	1,15,87,469.03	1,17,35,674.80	1,24,778.59	1,24,778.59
Speculation (Intraday - No Delivery)	83,01,646.21	84,00,423.74	93,059.19	93,059.19

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
24208	AARTI INDUSTRIES LT	INE769A01020	359.00	1,79,106.55	359.000	1,81,374.81	1,341.39			677.72	2.000	900.90	1.00	463.95
43748	AARTI PHARMALABS	INE0LRU01027	73.00	28,929.41	73.000	29,231.33	66.65			188.49			2.00	991.21
39254	ADANI ENERGY SOLU	INE931S01010	330.00	2,72,378.23	330.000	2,72,907.20	-1,110.01			1,204.22				
12599	ADANI ENTERPRISES	INE423A01024	240.00	5,23,866.66	240.000	5,32,883.80	6,555.53			1,788.21				
41450	ADANI GREEN ENERG	INE364U01010	1,430.00	18,18,562.41	1,430.000	18,61,843.03	31,382.52			9,780.29	7.000	12,924.91		
32921	ADANI PORTS AND SP	INE742F01042	1,233.00	10,29,279.75	1,233.000	10,42,911.66	9,143.44			3,114.97				
33096	ADANI POWER LTD	INE814H01011	390.00	73,626.47	390.000	74,028.42	14.00			325.53				
43458	ADANI WILMAR LIM	INE699H01024	840.00	3,17,432.61	840.000	3,15,970.00	-2,661.04			638.43				
42752	AFFLE (INDIA) LIMIT	INE00WC01027	611.00	6,19,540.91	611.000	6,23,766.48	569.16			2,661.77	10.000	10,450.44		
6767	ALKYL AMINES CHEM	INE150B01039	4.00	10,195.48	4.000	10,105.00	120.30			-222.46	2.000	4,937.29	2.00	4,955.04
32878	ALPA LABORATORIES	INE385I01010	75.00	7,925.79	75.000	8,034.20				105.23				
425	AMBUJA CEMENTS LT	INE079A01024	2,620.00	11,22,775.46	2,620.000	11,34,161.25	6,576.99			3,333.24				
43275	ANUPAM RASAYAN I	INE930P01018	45.00	45,637.74	45.000	45,543.54	-156.36			-11.60				
40879	APOLLO MICRO SYST	INE713T01028	125.00	15,965.95	125.000	13,536.45	-2,468.45				225.000	23,198.18		
877	APOLLO TYRES LTD	INE438A01022	10.00	3,290.33	10.000	3,339.67				48.00				
477	ASHOK LEYLAND LTD	INE208A01029	275.00	47,695.86	275.000	47,844.16	-140.07			227.13				
33271	ASHOKA BUILDCON L	INE442H01029									33.000	3,237.23		
820	ASIAN PAINTS LTD.	INE021A01026	2.00	5,519.46	2.000	5,604.39	74.31							
44061	AZAD ENGINEERING	INE021J01035	65.00	43,981.87	65.000	44,257.91	74.03			116.94				
34	BAJAJ FINANCE LTD	INE296A01024	4.00	26,436.41	4.000	26,633.34	141.79							
30999	BALAJI AMINES LTD.	INE050E01027	69.00	1,50,710.01	69.000	1,50,962.01	-819.78			860.98	1.000	2,550.26	1.00	2,357.64
32382	BALAJI TELEFILMS LT	INE794B01026									12.000	908.11		
41153	BANDHAN BANK LIM	INE545U01014	20.00	4,864.86	20.000	5,074.92	200.50							
32134	BANK OF BARODA	INE028A01039	25.00	6,806.80	25.000	6,943.05	122.93				25.000	2,020.25	25.00	6,943.05
32149	BANK OF INDIA	INE084A01016	525.00	70,945.46	525.000	71,881.45	256.95			596.87				
32525	BANK OF MAHARASH	INE457A01014	450.00	27,715.19	450.000	28,014.51	202.88			47.70				
48	BEML LTD	INE258A01016	16.00	49,892.71	16.000	49,618.15	-319.42			-49.79				
9480	BERGER PAINTS INDI	INE463A01038	75.00	47,641.14	75.000	48,532.46	722.62			76.53				
32930	BGR ENERGY SYSTEM	INE661I01014	2,700.00	2,10,501.19	2,700.000	2,13,505.83	55.81			2,680.24				
12608	BHANDARI HOSIERY	INE474E01029	1,000.00	9,731.06	1,000.000	6,215.00		-3,537.830	3,537.83					
41143	BHARAT DYNAMICS L	INE171Z01018	126.00	2,14,780.93	126.000	2,17,175.22	569.83			1,537.48	2.000	3,510.51		
49	BHARAT ELECTRONIC	INE263A01024	1,018.00	1,67,927.30	1,018.000	1,69,187.10	-4,402.09			5,430.04	57.000	10,807.08	57.00	10,698.29
103	BHARAT HEAVY ELEC	INE257A01026	1,050.00	2,12,043.66	1,050.000	2,15,953.79	2,055.13			1,625.91				
547	BHARAT PETROLEUM	INE029A01011	200.00	65,516.55	200.000	65,593.44				50.98				
1425	BOMBAY BURMAH TR	INE050A01025									2.000	2,320.23		
32678	BOMBAY RAYON FAS	INE589G01011									1,500.000	17,612.60		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - 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 : V0131463

Client Name : KEDAR NATH BURNWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43212	BOROSIL LIMITED	INE02PY01013									8.000	2,280.23		
32368	BRIGHT COM GROUP	INE425B01027	4,800.00	94,211.24	4,800.000	94,248.44	-984.43			830.74	700.000	11,956.95		
43523	CAMPUS ACTIVWEA	INE278Y01022	50.00	12,459.95	50.000	12,737.25	253.20							
32483	CANARA BANK	INE476A01014	10.00	4,450.45	10.000	4,599.54				147.30				
83	CENTURY EXTRUSION	INE281A01026	300.00	3,058.07	300.000	3,086.91	20.91							
84	CESC LTD	INE486A01021	100.00	6,816.81	100.000	6,893.10	63.22							
31977	CHARTERED LOGISTI	INE558F01026	1,650.00	7,176.50	1,650.000	7,926.00	693.50			17.22				
43318	CLEAN SCIENCE AND	INE227W01023	80.00	1,11,740.41	80.000	1,13,543.74	997.02			639.13				
33278	COAL INDIA LTD	INE522F01014	1,715.00	4,36,391.98	1,715.000	4,51,652.71	13,093.76			1,526.90	10.000	4,153.15		
40678	COCHIN SHIPYARD LI	INE704P01025	675.00	5,78,905.48	675.000	5,98,899.84	16,022.52			3,098.20				
43232	COMPUTER AGE MAN	INE596I01012									1.000	2,600.26		
42216	DALMIA BHARAT	INE00R701025	4.00	8,700.73	4.000	8,895.11	144.48			38.33				
117	DCW LTD.	INE500A01029	1,700.00	82,486.78	1,700.000	88,222.70	5,249.49			342.94				
645	DEEPAK FERTI &PETR	INE501A01019									50.000	29,529.50		
6401	DEEPAK NITRITE LTD	INE288B01029	61.00	1,19,835.31	61.000	1,20,049.72	-149.62			134.82				
32848	DELTA CORP LTD	INE124G01033	175.00	22,301.09	175.000	22,763.77	71.63			365.67	125.000	14,625.36		
33137	DEN NETWORKS LTD	INE947J01015	100.00	5,475.47	100.000	5,594.40	105.08							
43330	DEVYANI INTERNATI	INE872J01023	225.00	41,529.72	225.000	41,440.56	-415.65			258.28				
11072	DEWAN HOUSING FIN	INE202B01012									25.000	1,280.03		
32180	DHANLAXMI BANK L	INE680A01011	100.00	5,005.00	100.000	4,120.87	-892.58				300.000	13,393.38		
38902	DHUNSERI TEA & IND	INE341R01014	375.00	74,623.34	375.000	74,515.93	-515.24			273.87				
32839	DISH TV INDIA LTD	INE836F01026	200.00	3,702.00	200.000	3,828.00				123.92				
40699	DIXON TECHNOLOGIE	INE935N01020	5.00	25,570.55	5.000	25,974.00	336.61							
DPSC LTD	DPSC LIMITED	INE360C01024									400.000	9,639.64		
32610	DWARIKESH SUGARI	INE366A01041	50.00	4,050.50	50.000	4,049.50				-2.64				
43272	EASY TRIP PLANNERS	INE070001026	400.00	15,565.56	400.000	15,674.31	74.10							
32178	ENGINEERS INDIA LT	INE510A01028	1,335.00	2,62,316.44	1,335.000	2,66,083.39	2,440.93			937.70				
44020	ESAF SMALL FINANC	INE818W01011	900.00	62,800.79	900.000	64,353.02	1,059.36			392.22	300.000	18,913.90		
32684	EVEREST KANTO CYL	INE184H01027	1,400.00	1,72,339.06	1,400.000	1,72,776.49	-1,226.46			1,312.32				
86	EXIDE INDUSTRIES LT	INE302A01020	20.00	6,226.22	20.000	6,321.67	83.45							
32666	FCS SOFTWARE SOL	INE512B01022	1,000.00	4,310.00	1,000.000	3,915.00		-407.420	407.42					
469	FEDERAL BANK LTD.	INE171A01029	300.00	44,461.16	300.000	44,369.04	-341.16			171.13				
41557	FINE ORGANIC INDUS	INE686Y01026	45.00	2,06,390.10	45.000	2,04,441.73	-3,074.63			804.07				
43384	FSN E-COMMERCE VE	INE388Y01029	2,150.00	2,71,951.40	2,150.000	2,73,455.71	278.00			968.39				
33400	FUTURE CONSUMER L	INE220J01025									5,000.000	6,800.00		
32155	GAIL (INDIA) LTD.	INE129A01019	750.00	1,16,235.92	750.000	1,18,092.29	1,473.08			203.09				
42802	GALACTICO CORPOR	INE906Y01028	1,500.00	7,328.00	1,500.000	7,340.00	-51.49			50.90				
43322	GLENMARK LIFE SCIE	INE03Q201024	25.00	16,650.21	25.000	16,907.11	133.54			95.72				
43654	GLOBAL HEALTH LIM	INE474Q01031	20.00	9,934.45	20.000	10,024.49	42.00			33.14				
32980	GOKUL REFOILS AND	INE020J01029	250.00	10,824.34	250.000	10,730.85	-223.51			106.50				
5710	GRAUER & WEIL (INDI	INE266D01021	2,350.00	3,10,567.79	2,350.000	3,15,498.78	2,462.64			1,959.87				
24226	GUJARAT AMBUJA EX	INE036B01030	20.00	7,457.45	20.000	7,452.54	-19.11							
39336	GUJARAT GAS LIMITE	INE844O01030	120.00	55,710.77	120.000	55,691.26	-180.03			71.35				
32181	GUJARAT MINERAL D	INE131A01031	50.00	22,892.87	50.000	23,576.40	639.11							

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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	Script Code	Script 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 : V0131463

Client Name : KEDAR NATH BURNWAL

Term Code

Br Code

Script Code	Script 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	
670	GUJARAT NARMADA	INE113A01013	70.00	38,626.40	70.000	40,359.96	1,500.75				159.28				
690	GUJARAT STATE FERT	INE026A01025	50.00	10,710.70	50.000	10,839.15	100.39								
32708	GVK POWER & INFRA.	INE251H01024	100.00	1,316.32	100.000	1,018.98	-300.38					400.000	4,819.85		
43227	HAPPIEST MINDS TEC	INE419U01012	65.00	55,219.64	65.000	55,584.39	55.18				221.81				
33162	HATHWAY CABLE &	INE982F01036										200.000	4,264.26		
750839	HCC-RE	INE549A20018												22.00	204.38
32281	HCL TECHNOLOGIES	INE860A01027	23.00	29,157.76	23.000	29,569.93	216.72				143.74				
183	HIMACHAL FUT COM	INE548A01028	1,750.00	1,68,650.18	1,750.000	1,70,021.30	358.00				780.82				
440	HINDALCO INDUSTRI	INE038A01020										36.000	14,398.38		
41154	HINDUSTAN AERONA	INE066F01020	7.00	14,634.62	7.000	15,094.89	423.67								
185	HINDUSTAN CONSTR	INE549A01026	850.00	30,406.98	850.000	31,761.81	1,095.56				196.00	200.000	6,466.46		
449	HINDUSTAN ORGANIC	INE048A01011										300.000	15,815.80		
188	HINDUSTAN ZINC LTD	INE267A01025	90.00	27,286.10	90.000	27,797.42	403.07				69.54				
43433	HP ADHESIVES LIMIT	INE0GSL01024	760.00	88,837.23	760.000	90,182.14	479.82				697.38				
875	I T C LTD	INE154A01025	70.00	30,031.41	70.000	29,773.81	-320.93				12.62				
32174	ICICI BANK LTD.	INE090A01021	20.00	18,818.80	20.000	18,761.22	-95.00								
43932	IDEAFORGE TECHNOL	INE349Y01013	184.00	1,46,044.66	184.000	1,46,918.24	288.68				322.45				
39437	IDFC FIRST BANK LTD	INE092T01019	250.00	13,611.42	250.000	13,738.46	77.06				27.84				
32659	IDFC LTD	INE043D01016	100.00	12,851.29	100.000	12,973.70					117.26				
106	IFCI LTD.	INE039A01010	750.00	31,046.25	750.000	33,496.59	2,065.12				330.88	300.000	15,703.19		
30005	INDIA CEMENTS LTD.	INE383A01012	150.00	33,596.56	150.000	36,763.20	165.37	2,928.782	2,928.78			38.000	9,053.04		
32832	INDIABULLS REAL ES	INE069I01010	450.00	37,963.13	450.000	38,293.17	107.68				164.88				
40750	INDIAN ENERGY EXC	INE022Q01020	6,700.00	9,46,451.04	6,700.000	9,43,306.57	-8,743.35				4,211.54	200.000	28,758.73		
30965	INDIAN OIL CORP. LT	INE242A01010	100.00	11,704.68	100.000	11,775.31	-5.24				65.32				
32388	INDIAN OVERSEAS BA	INE565A01014	200.00	12,519.99	200.000	12,659.79	57.12				63.09	50.000	2,902.90		
42830	INDIAN RAILWAY CA	INE335Y01020	150.00	1,01,668.65	150.000	1,04,274.26	2,220.02				192.82	10.000	9,659.65		
43257	INDIAN RAILWAY FIN	INE053F01010	350.00	27,447.53	350.000	28,256.83	581.00				192.28				
44026	INDIAN RENEWABLE	INE202E01016	495.00	69,138.11	495.000	69,093.19	-770.51				614.10	50.000	6,841.84		
41336	INDOSTAR CAPITAL F	INE896L01010	810.00	1,37,266.73	810.000	1,38,541.52	915.69								
32514	INDRAPRASHTHA GA	INE203G01027										10.000	5,070.51		
32187	INDUSIND BANK LTD.	INE095A01012	5.00	7,607.60	5.000	7,717.28	95.27								
209	INFOSYS LTD	INE009A01021	370.00	5,18,920.71	370.000	5,26,822.30	6,337.49				751.08	10.000	15,015.00		
44046	INOX INDIA LIMITED	INE616N01034	258.00	2,69,756.87	258.000	2,70,716.03	-751.20				1,226.99				
33506	INVENTURE GR. & SE	INE878H01024										1,000.000	3,710.00		
32947	IRB INFRA. DEVELOPE	INE821I01022	2,300.00	64,243.22	2,300.000	64,243.69	-333.45				229.84				
41956	IRCON INTERNATION	INE962Y01021	50.00	11,511.50	50.000	11,613.38	71.92								
30773	IVRCL LTD	INE875A01025										1,000.000	7,700.00		
12237	JAI CORP LTD	INE070D01027	100.00	14,101.41	100.000	14,218.58					111.61				
32627	JAI PRAKASH POWER	INE351F01018	600.00	11,980.92	600.000	12,688.42	612.87				66.90	700.000	13,588.58		
32209	JAMMU AND KASHMI	INE168A01041	75.00	10,782.54	75.000	10,902.38	54.31				50.36				
44118	JANA SMALL FINANC	INE953L01027	50.00	21,642.16	50.000	22,087.79					437.07	40.000	17,577.56		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,350.00	3,07,430.77	1,350.000	3,09,866.96	1,351.79				545.91				
33148	JSW ENERGY LTD	INE121E01018	30.00	11,374.57	30.000	11,539.35	58.98				95.44				
43994	JSW INFRASTRUCTUR	INE880J01026	230.00	48,368.58	230.000	48,793.98	256.99				68.16				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463

Client Name : KEDAR NATH BURNWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
20057	JTEKT INDIA LTD	INE643A01035	100.00	13,807.64	100.000	13,883.59	-12.63			70.90				
33155	JUBILANT FOODWOR	INE797F01020	140.00	71,512.68	140.000	72,114.74	302.33			148.93				
19602	KELLTON TECH SOL	INE164B01022	400.00	33,442.26	400.000	33,677.56	98.36			78.18				
42323	KPI GREEN ENERGY L	INE542W01017	60.00	68,553.24	60.000	69,023.67	374.52			-34.46				
42651	KPIT TECHNOLOGIES	INE041401011	5.00	6,890.69	5.000	7,294.27				400.78				
KRITIKA	KRITIKA WIRES LIMIT	INE002501029	900.00	13,428.58	900.000	15,384.60	1,920.51				200.000	1,879.38		
510	LARSEN & TOUBRO L	INE018A01030	3.00	10,250.24	3.000	10,369.62	94.97							
40222	LAURUS LABS LIMITE	INE947Q01028	230.00	82,477.83	230.000	83,484.45	567.97			315.52				
43277	LAXMI ORGANIC IND	INE576001020	30.00	8,198.19	30.000	7,901.09	-318.02							
43526	LIFE INSURANCE COR	INE011Y01017	5.00	5,280.28	5.000	5,294.70	4.32							
90134	MADRAS FERTILIZER	INE414A01015	550.00	40,671.23	550.000	41,185.76	280.74			176.62				
39957	MAHANAGAR GAS LI	INE002S01010	20.00	23,743.72	20.000	23,896.08	106.63							
108	MAHANAGAR TELEPH	INE153A01019									150.000	6,506.50		
268	MANALI PETROCHEM	INE201A01024	500.00	34,934.52	500.000	35,080.37	7.09			94.43				
24404	MARKSANS PHARMA	INE750C01026	100.00	8,624.64	100.000	9,074.95	390.12			47.18				
43237	MAZAGON DOCK SHIP	INE249Z01012	150.00	1,52,183.36	150.000	1,53,414.61	295.82			708.78				
38962	MINDA CORPORATIO	INE842C01021									50.000	4,380.50		
33286	MOIL LTD	INE490G01020	150.00	45,119.83	150.000	45,508.55	208.38			94.81				
34309	NBCC (INDIA) LTD	INE095N01031	1,725.00	1,41,983.00	1,725.000	1,44,110.56	890.87			974.39	200.000	27,127.10		
5355	NESCO LTD	INE317F01035									4.000	2,323.83		
790	NESTLE INDIA LTD.	INE239A01024	7.00	17,923.36	7.000	17,966.61	-20.26			36.96				
33098	NHPC LTD	INE848E01016	2,906.00	2,57,975.01	2,906.000	2,55,966.08	-4,617.61			2,285.50	400.000	35,272.74		
26371	NMDC LTD	INE584A01023	640.00	1,42,824.97	640.000	1,43,152.68	-702.61			841.89	125.000	27,354.33		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	300.00	19,034.12	300.000	18,531.40	-578.94			40.52	500.000	31,436.41		
312	OIL AND NATURAL G	INE213A01029	245.00	61,317.80	245.000	62,206.57	487.92			324.11	50.000	14,114.10		
13121	ORICON ENTERPRISES	INE730A01022	100.00	3,451.00	100.000	3,459.00				6.40				
33263	ORIENT GREEN POWE	INE999K01014	200.00	5,473.83	200.000	5,101.52	-362.34			-18.34	200.000	4,694.69		
23642	P I INDUSTRIES LTD	INE603J01030	31.00	1,09,880.29	31.000	1,10,583.96	-363.46			938.36				
43530	PARADEEP PHOSPHAT	INE088F01024	1,050.00	83,108.98	1,050.000	84,080.36	381.05			428.58				
39889	PARAG MILK FOODS L	INE883N01014	30.00	7,747.74	30.000	8,484.51	721.08							
34809	PC JEWELLER LTD	INE785M01013	300.00	8,171.39	300.000	8,428.41	177.67			64.76				
6590	PCBL LIMITED	INE602A01031	50.00	6,000.60	50.000	5,999.40				-3.60				
331	PIDILITE INDUSTRIES	INE318A01026	14.00	38,093.35	14.000	38,181.30	-143.59			180.23				
32366	PNB GILTS LTD	INE859A01011	350.00	38,768.73	350.000	38,543.87	-370.63			52.01				
42652	POLYCAB INDIA LIM	INE455K01017	29.00	1,25,076.67	29.000	1,32,289.62	6,736.37			302.11				
24051	POLYPLEX CORPORA	INE633B01018	43.00	55,593.01	43.000	55,499.06	-260.23			71.99				
24000	POONAWALLA FIN	INE511C01022	30.00	14,141.41	30.000	14,428.56				281.44				
31746	PRAJAY ENGINEERS S	INE505C01016	500.00	6,056.05	500.000	6,393.60	321.43							
6022	PRAKASH INDUSTRIE	INE603A01013	150.00	20,312.48	150.000	20,448.48	-24.18			138.93				
42684	PRAKASH PIPES LIMIT	INE050001010	100.00	34,478.87	100.000	34,861.26	286.43			47.43				
33344	PTC INDIA FIN SER L	INE560K01014	600.00	33,263.35	600.000	32,622.30	-759.15			57.64				
33295	PUNJAB & SIND BANK	INE608A01012	100.00	4,491.00	100.000	4,469.00				-23.98				
32461	PUNJAB NATIONAL B	INE160A01022	200.00	18,463.45	200.000	18,821.16	322.10							
32891	PURAVANKARA LIM	INE323I01011	100.00	7,451.00	100.000	7,549.00				94.96				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463

Client Name : KEDAR NATH BURNWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
42649	RAIL VIKAS NIGAM LI	INE415G01027	175.00	41,501.55	175.000	42,084.24	347.00			167.07				
34597	RATTANINDIA ENTER	INE834M01019	350.00	26,798.80	350.000	26,676.33	-231.32			47.54				
33122	RATTANINDIA POWER	INE399K01017	2,000.00	14,475.00	2,000.000	10,655.00	1,532.01	-5,387.570	5,387.57					
30517	RELAXO FOOTWEARS	INE131B01039	20.00	16,836.82	20.000	16,833.15	-41.40							
111	RELIANCE CAPITAL L	INE013A01015								300.000	5,104.70			
20008	RICO AUTO INDUSTRI	INE209B01025	100.00	9,109.10	100.000	9,105.89	-19.61							
23025	SAFARI IND. (INDIA)	INE429E01023	10.00	18,518.50	10.000	18,681.30	114.82							
40642	SALASAR TECHNO EN	INE170V01027	100.00	2,307.31	100.000	2,197.80	-115.37							
4918	SANDUR MANG & IRO	INE149K01016								36.000	16,635.87			
SARVESHWA	SARVESHWAR FOODS	INE324X01026	800.00	5,768.00	800.000	9,050.94	3,263.36			500.000	4,985.61			
23598	SHIPPING CORP. OF IN	INE109A01011	605.00	1,42,867.76	605.000	1,40,973.79	-2,889.89			784.09	100.000	19,994.98		
39470	SHREE GANESH BIOT	INE051N01026	6,000.00	15,125.15	6,000.000	7,730.00	-7,453.83	-34.670	34.67	23.30	1,000.000	1,130.00		
32670	SHREE RENUKA SUGA	INE087H01022	1,100.00	56,583.41	1,100.000	57,236.10	300.64			263.82				
21194	SIL INVESTMENTS LT	INE923A01015	622.00	1,98,139.22	622.000	2,02,774.78	1,744.21			2,597.46				
33206	SJVN LTD	INE002L01015	925.00	67,062.55	925.000	68,393.82	879.28			346.76				
32725	SOLAR IND. INDIA LT	INE343H01029	186.00	12,10,888.42	186.000	12,49,849.76	28,555.43			8,992.20	2.000	17,917.90		
32218	SOUTH INDIAN BANK	INE683A01023	250.00	9,199.19	250.000	8,801.19	-416.25			500.000	16,111.10			
SOUTHBRE	SOUTHBANK-RE	INE683A20015											25.00	141.00
112	STATE BANK OF INDI	INE062A01020	20.00	11,251.24	20.000	11,488.50	208.56							
33166	SUNDARAM MULTI P	INE108E01023	1,000.00	2,685.00	1,000.000	3,215.00	234.46	285.120	285.12					
32667	SUZLON ENERGY LTD	INE040H01021	500.00	13,354.68	500.000	13,712.51	273.64			56.86				
12257	SWASTI VINAYAKA A	INE895A01023								500.000	2,480.00			
32540	TATA CONSULTANCY	INE467B01029	44.00	1,44,680.46	44.000	1,47,244.80	1,401.48			248.47				
800	TATA CONSUMER PR	INE192A01025	11.00	10,459.50	11.000	10,674.56	195.07							
408	TATA ELXSI LTD	INE670A01012	27.00	2,21,717.05	27.000	2,20,846.08	-1,622.73			474.41	5.000	42,117.08		
570	TATA MOTORS LTD.	INE155A01022	10.00	9,945.67	10.000	9,624.67	-369.49			37.79	20.000	20,220.20		
400	TATA POWER CO. LTD	INE245A01021	250.00	49,131.58	250.000	50,174.78	927.65							
470	TATA STEEL LTD	INE081A01020	300.00	31,699.71	300.000	31,907.59	109.40			53.69				
32371	TATA TELESER	INE517B01013	150.00	13,286.87	150.000	13,610.45	139.11			159.70				
32755	TECH MAHINDRA LTD	INE669C01036	15.00	16,591.61	15.000	16,938.07	278.94			42.89				
40769	THE NEW INDIA ASSU	INE470Y01017	50.00	13,500.99	50.000	13,366.62	-164.73							
114	TITAN COMPANY LTD	INE280A01028	2.00	7,187.18	2.000	7,152.84	-48.00							
42904	UJIVAN SMALL FINA	INE551W01018	800.00	46,819.45	800.000	46,795.76	-342.03			243.62				
12070	UPL LTD	INE628A01036	20.00	11,311.30	20.000	11,308.68	-31.94							
26987	URJA GLOBAL LTD	INE550C01020	600.00	14,134.13	600.000	14,615.37	444.08			300.000	6,586.58			
41578	VARROC ENGINEERIN	INE665L01035	50.00	13,493.48	50.000	13,446.54	-81.81							
40180	VARUN BEVERAGES L	INE200M01021	64.00	79,978.33	64.000	80,454.27	257.41			127.06				
295	VEDANTA LIMITED	INE205A01025	4,090.00	10,34,166.94	4,090.000	10,34,303.85	-5,036.05			3,732.59				
30961	VIKAS ECO TECH LTD	INE806A01020	500.00	1,605.00	500.000	1,920.00	309.23							
31266	VSTILLERS TRACTO	INE764D01017	15.00	56,816.23	15.000	57,053.30	39.69			121.55				
7685	WIPRO LTD.	INE075A01022	100.00	38,185.24	100.000	38,350.59	33.29			65.42				
32648	YES BANK LTD.	INE528G01035	300.00	9,127.16	300.000	9,392.64	176.40			74.70				
5537	ZEE ENT ENTERPRISE	INE256A01028	50.00	8,075.81	50.000	8,179.18				100.13				
32794	ZEE MEDIA CORP. LT	INE966H01019	100.00	1,511.51	100.000	1,508.49	-6.84			600.000	8,313.37			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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 : V0131463

Client Name : KEDAR NATH BURNWAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43320	ZOMATO LIMITED	INE758T01015	2,235.00	2,77,822.68	2,235.000	2,80,394.51	978.02			1,173.12				
Total			98,666.00	1,99,30,324.99	98,666.00	2,01,71,936.19	1,24,778.59	-6,153.59	-6,153.59	93,059.19	19,083.00	7,08,583.09	135.00	26,754.56

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 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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.