

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 : V4570059 **Client Name :** ASHOK BALAJI KHODVE **Term Code** **Br Code**

06/06/2023	43458	ADANI WILMAR LIM	69	2	430.3873	860.77	374.8720	749.74	14/08/2023	-113.72			
12/06/2023	43458	ADANI WILMAR LIM	63	20	423.7675	8,475.35	374.8720	7,497.44	14/08/2023	-1,004.50			
09/08/2023	43458	ADANI WILMAR LIM	5	8	381.3908	3,051.13	374.8720	2,998.98	14/08/2023	-62.25			
09/08/2023	43458	ADANI WILMAR LIM	61	2	381.3908	762.78	341.1235	682.25	09/10/2023	-82.90			
26/02/2024	43458	ADANI WILMAR LIM	0	10	397.8901	3,978.90							
27/02/2024	43458	ADANI WILMAR LIM	0	10	388.3616	3,883.62							
07/03/2024	43458	ADANI WILMAR LIM	0	20	363.7881	7,275.76							

Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	13,150.03	Sold Amount :	11,928.41	Os Purchase Value :	15,138.28	Os Sales Value :	
Short Term PL :	-1,263.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

19/10/2023	6235	ALEMBIC LTD	0	100	66.2000	88.6652	8,866.52						
20/10/2023	6235	ALEMBIC LTD	0	100	66.2000	86.7595	8,675.95						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,542.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE426A01027						

11/10/2023	41153	BANDHAN BANK LIM	141	50	249.6467	12,482.34	193.6174	9,680.87	29/02/2024	-2,838.33			
09/01/2024	41153	BANDHAN BANK LIM	51	50	234.8023	11,740.12	193.6174	9,680.87	29/02/2024	-2,094.65			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,222.45	Sold Amount :	19,361.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,932.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE545U01014						

12/04/2023	32523	BIOCON LTD.	23	30	633.9000	226.4774	6,794.32	244.2650	7,327.95	05/05/2023	510.30		
24/05/2023	32523	BIOCON LTD.	37	20	633.9000	246.8383	4,936.77	259.2200	5,184.40	30/06/2023	230.56		
06/07/2023	32523	BIOCON LTD.	19	99	633.9000	259.3758	25,678.20	245.0626	24,261.20	25/07/2023	-1,499.43		
06/07/2023	32523	BIOCON LTD.	95	1	633.9000	259.3758	259.38	261.0146	261.01	09/10/2023	.78		
26/09/2023	32523	BIOCON LTD.	13	100	633.9000	264.6917	26,469.17	261.0146	26,101.46	09/10/2023	-455.37		
11/10/2023	32523	BIOCON LTD.	124	50	633.9000	258.6737	12,933.69	271.8320	13,591.60	12/02/2024	614.08		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,071.52	Sold Amount :	76,727.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-599.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE376G01013						

06/07/2023	40073	BLS INTERNATIONAL	25	100	213.5000	209.6270	20,962.70	231.9022	23,190.22	31/07/2023	2,154.77		
04/08/2023	40073	BLS INTERNATIONAL	66	25	213.5000	241.5224	6,038.06	238.7316	5,968.29	09/10/2023	-89.77		
14/02/2024	40073	BLS INTERNATIONAL	29	35	213.5000	362.8854	12,700.99	339.9271	11,897.45	14/03/2024	-844.31		

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,701.75	Sold Amount :	41,055.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,220.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153T01027						

27/09/2023	2219	BOROSIL RENEWABL	12	10	1,005.0500	435.3020	4,353.02	421.2325	4,212.33	09/10/2023	-154.86		
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	4,353.02	Sold Amount :	4,212.33	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-154.86	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE666D01022												

11/05/2023	32483	CANARA BANK	57	20	351.8500	304.4105	6,088.21	323.5265	6,470.53	07/07/2023	361.52		
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^ - Indicates Corporate action Trade.

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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V4570059 **Client Name :** ASHOK BALAJI KHODVE **Term Code** **Br Code**

28/02/2024	32483	CANARA BANK	0	20	351.8500	561.8305	11,236.61								
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			20	Os Sales Qty :			
Bought Amount :			6,088.21	Sold Amount :			6,470.53	Os Purchase Value :			11,236.61	Os Sales Value :			
Short Term PL :			361.52	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE476A01014												

29/01/2024	85	CHAMBAL FERTI & C	0	10	162.0000	368.6025	3,686.03								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			3,686.03	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE085A01013												

19/09/2022	32848	DELTA CORP LTD	203	1	364.7500	216.8486	216.85	193.8168	193.82	10/04/2023	-23.71				
09/12/2022	32848	DELTA CORP LTD	122	49	364.7500	224.7723	11,013.84	193.8168	9,497.02	10/04/2023	-1,550.83				
09/12/2022	32848	DELTA CORP LTD	132	1	364.7500	224.7723	224.77	195.5117	195.51	20/04/2023	-29.96				
11/04/2023	32848	DELTA CORP LTD	9	24	364.7500	191.5730	4,597.75	195.5117	4,692.28	20/04/2023	78.71				
11/04/2023	32848	DELTA CORP LTD	31	1	364.7500	191.5730	191.57	217.7448	217.74	12/05/2023	25.47				

Bought Quantity :			76	Sold Quantity :			76	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			16,244.79	Sold Amount :			14,796.38	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-1,500.32	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE124G01033												

10/07/2023	119	DHAMPUR SUGAR MI	77	25	192.0500	269.3055	6,732.64	323.0280	8,075.70	25/09/2023	1,318.65				
26/09/2023	119	DHAMPUR SUGAR MI	13	85	192.0500	308.5110	26,223.44	300.1967	25,516.72	09/10/2023	-792.40				
19/10/2023	119	DHAMPUR SUGAR MI	50	25	192.0500	294.3805	7,359.51	244.3647	6,109.12	08/12/2023	-1,273.10				
01/11/2023	119	DHAMPUR SUGAR MI	37	10	192.0500	256.6677	2,566.68	244.3647	2,443.65	08/12/2023	-131.45				

Bought Quantity :			145	Sold Quantity :			145	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			42,882.26	Sold Amount :			42,145.18	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-878.29	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE041A01016												

09/08/2023	40699	DIXON TECHNOLOGI	61	2	3,830.0000	4,884.6100	9,769.22	5,024.8800	10,049.76	09/10/2023	247.74				
30/10/2023	40699	DIXON TECHNOLOGI	42	10	3,830.0000	5,157.3759	51,573.76	6,346.1542	63,461.54	11/12/2023	11,698.50				
12/12/2023	40699	DIXON TECHNOLOGI	77	1	3,830.0000	6,411.0757	6,411.08	6,720.3782	6,720.38	27/02/2024	287.57				
13/12/2023	40699	DIXON TECHNOLOGI	76	5	3,830.0000	6,299.9433	31,499.72	6,720.3782	33,601.89	27/02/2024	1,994.61				
19/01/2024	40699	DIXON TECHNOLOGI	39	4	3,830.0000	6,183.4449	24,733.78	6,720.3782	26,881.51	27/02/2024	2,062.09				
19/01/2024	40699	DIXON TECHNOLOGI	42	1	3,830.0000	6,073.2653	6,073.27	6,721.8238	6,721.82	01/03/2024	627.14				

Bought Quantity :			23	Sold Quantity :			23	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,30,060.82	Sold Amount :			1,47,436.91	Os Purchase Value :				Os Sales Value :			
Short Term PL :			16,917.66	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE935N01020												

09/05/2023	33146	D-LINK (INDIA) LTD	8	50	133.9000	247.6407	12,382.04	250.8950	12,544.75	17/05/2023	121.47				
18/05/2023	33146	D-LINK (INDIA) LTD	36	100	133.9000	245.9356	24,593.56	248.4025	24,840.25	23/06/2023	165.01				
31/05/2023	33146	D-LINK (INDIA) LTD	23	25	133.9000	233.7993	5,844.98	248.4025	6,210.06	23/06/2023	344.55				
03/07/2023	33146	D-LINK (INDIA) LTD	0	100	133.9000	254.0762	25,407.62	260.9747	26,097.47	03/07/2023					677.81

Bought Quantity :			275	Sold Quantity :			275	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			68,228.20	Sold Amount :			69,692.53	Os Purchase Value :				Os Sales Value :			
Short Term PL :			631.03	Long Term PL :				Speculative PL :			677.81	Long Term (Tax)			
ISIN Code :			INE250K01012												

01/11/2023	39524	DR. LAL PATHLABS L	0	2	919.0000	2,387.2403	4,774.48								
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^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : V4570059			Client Name : ASHOK BALAJI KHODVE					Term Code			Br Code			
12/12/2023	39524	DR. LAL PATHLABS L	0	6	919.0000	2,552.0332	15,312.20							
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 :			INE600L01024											
02/02/2024	32178	ENGINEERS INDIA LT	27	10	178.9000	252.6056	2,526.06	209.1706	2,091.71	29/02/2024	-442.02			
05/02/2024	32178	ENGINEERS INDIA LT	24	10	178.9000	246.2365	2,462.37	209.1706	2,091.71	29/02/2024	-378.22			
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 :			INE510A01028											
09/05/2023	469	FEDERAL BANK LTD.	59	199	101.8500	129.3870	25,748.01	133.7974	26,625.68	07/07/2023	790.64			
09/05/2023	469	FEDERAL BANK LTD.	153	1	101.8500	129.3870	129.39	144.1662	144.17	09/10/2023	14.33			
13/07/2023	469	FEDERAL BANK LTD.	88	100	101.8500	128.6849	12,868.49	144.1662	14,416.62	09/10/2023	1,502.59			
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 :			INE171A01029											
28/07/2023	32482	GRANULES INDIA LT	14	16	133.8000	325.8747	5,214.00	299.1000	4,785.60	11/08/2023	-445.18			
28/07/2023	32482	GRANULES INDIA LT	55	34	133.8000	325.8747	11,079.74	328.5115	11,169.39	21/09/2023	52.80			
10/08/2023	32482	GRANULES INDIA LT	42	24	133.8000	304.4105	7,305.85	328.5115	7,884.28	21/09/2023	553.05			
10/08/2023	32482	GRANULES INDIA LT	60	1	133.8000	304.4105	304.41	354.0845	354.08	09/10/2023	48.56			
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 :			INE101D01020											
11/04/2022	18029	GUJARAT SIDHEE CE	0	30	34.2000	50.1500	1,504.50							
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 :			INE542A01039											
03/07/2023	690	GUJARAT STATE FER	66	50	146.2000	164.4920	8,224.60	174.9236	8,746.18	07/09/2023	492.49			
12/09/2023	690	GUJARAT STATE FER	27	50	146.2000	169.0055	8,450.28	167.9945	8,399.73	09/10/2023	-77.72			
01/12/2023	690	GUJARAT STATE FER	3	100	146.2000	193.9802	19,398.02	211.7129	21,171.29	04/12/2023	1,706.22			
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 :			INE026A01025											
09/08/2023	180	HDFC BANK LTD.	61	1	2,011.9000	1,645.0705	1,645.07	1,518.0322	1,518.03	09/10/2023	-132.25			
15/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,417.6402	1,417.64							
28/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,416.0354	14,160.35							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE040A01034											
21/02/2024	875	I T C LTD	0	30	275.8500	406.2150	12,186.45							

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : V4570059			Client Name : ASHOK BALAJI KHODVE					Term Code			Br Code			
18/03/2024	875	ITC LTD	0	50	275.8500	418.3513	20,917.57							
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 :			INE154A01025											
Client Code : V4570059			Client Name : ASHOK BALAJI KHODVE					Term Code			Br Code			
14/02/2024	32659	IDFC LTD	0	200	57.2000	114.3922	22,878.44							
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 :			INE043D01016											
Client Code : V4570059			Client Name : ASHOK BALAJI KHODVE					Term Code			Br Code			
03/07/2023	32832	INDIABULLS REAL ES	30	49	227.4500	60.5812	2,968.48	69.1918	3,390.40	02/08/2023	411.42			
03/07/2023	32832	INDIABULLS REAL ES	80	1	227.4500	60.5812	60.58	77.9155	77.92	21/09/2023	17.11			
03/08/2023	32832	INDIABULLS REAL ES	49	99	227.4500	66.9898	6,631.99	77.9155	7,713.63	21/09/2023	1,057.98			
03/08/2023	32832	INDIABULLS REAL ES	53	1	227.4500	66.7998	66.80	82.5516	82.55	25/09/2023	15.50			
22/09/2023	32832	INDIABULLS REAL ES	3	99	227.4500	77.2310	7,645.87	82.5516	8,172.61	25/09/2023	500.64			
22/09/2023	32832	INDIABULLS REAL ES	17	1	227.4500	77.2310	77.23	79.7600	79.76	09/10/2023	2.28			
11/10/2023	32832	INDIABULLS REAL ES	118	100	227.4500	81.6442	8,164.42	109.3709	10,937.09	06/02/2024	2,741.26			
11/10/2023	32832	INDIABULLS REAL ES	124	100	227.4500	81.4436	8,144.36	118.0448	11,804.48	12/02/2024	3,627.34			
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 :			INE069I01010											
Client Code : V4570059			Client Name : ASHOK BALAJI KHODVE					Term Code			Br Code			
11/10/2023	40750	INDIAN ENERGY EXC	98	100	1,610.0000	134.4020	13,440.20	157.6257	15,762.57	17/01/2024	2,273.99			
02/02/2024	40750	INDIAN ENERGY EXC	0	100	1,610.0000	146.5383	14,653.83							
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 :			INE022Q01020											
Client Code : V4570059			Client Name : ASHOK BALAJI KHODVE					Term Code			Br Code			
18/08/2023	42830	INDIAN RAILWAY CA	34	20		650.9470	13,018.94	677.9600	13,559.20	21/09/2023	496.74			
22/09/2023	42830	INDIAN RAILWAY CA	13	20		665.9920	13,319.84	719.8340	14,396.68	05/10/2023	1,030.68			
11/10/2023	42830	INDIAN RAILWAY CA	7	25		709.4219	17,735.55	701.6886	17,542.22	18/10/2023	-251.77			
20/12/2023	42830	INDIAN RAILWAY CA	0	20		820.5042	16,410.08							
28/02/2024	42830	INDIAN RAILWAY CA	0	25		948.2864	23,707.16							
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 :			INE335Y01020											
Client Code : V4570059			Client Name : ASHOK BALAJI KHODVE					Term Code			Br Code			
25/11/2022	43257	INDIAN RAILWAY FIN	153	50		32.0459	1,602.30	31.6049	1,580.25	27/04/2023	-27.09			
17/08/2023	43257	INDIAN RAILWAY FIN	1	10		49.4981	494.98	47.3575	473.58	18/08/2023	-22.94			
25/09/2023	43257	INDIAN RAILWAY FIN	14	100		76.9803	7,698.03	72.5816	7,258.16	09/10/2023	-464.50			
27/09/2023	43257	INDIAN RAILWAY FIN	12	50		75.4256	3,771.28	72.5816	3,629.08	09/10/2023	-154.45			
11/10/2023	43257	INDIAN RAILWAY FIN	15	250		76.0073	19,001.84	66.1509	16,537.73	26/10/2023	-2,523.13			
11/10/2023	43257	INDIAN RAILWAY FIN	0	50		75.9271	3,796.36							
03/11/2023	43257	INDIAN RAILWAY FIN	0	50		71.8148	3,590.74							
30/01/2024	43257	INDIAN RAILWAY FIN	0	10		167.0998	1,671.00							
05/02/2024	43257	INDIAN RAILWAY FIN	0	100		165.6455	16,564.55							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V4570059 **Client Name :** ASHOK BALAJI KHODVE **Term Code** **Br Code**

Bought Quantity :	460	Sold Quantity :	460	Os Purchase Qty :	210	Os Sales Qty :	
Bought Amount :	32,568.42	Sold Amount :	29,478.79	Os Purchase Value :	25,622.64	Os Sales Value :	
Short Term PL :	-3,192.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

09/01/2024	44026	INDIAN RENEWABLE	0	100	103.4595	10,345.95								
20/02/2024	44026	INDIAN RENEWABLE	0	50	175.8259	8,791.30								
21/02/2024	44026	INDIAN RENEWABLE	0	50	169.2563	8,462.82								
28/02/2024	44026	INDIAN RENEWABLE	0	150	154.1946	23,129.19								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	50,729.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

17/02/2023	39807	INFIBEAM AVENUES	130	50	158.8500	15,750.00	787.50	16.3500	817.50	27/06/2023	27.46			
13/03/2023	39807	INFIBEAM AVENUES	106	500	158.8500	15,500.00	7,750.00	16.5299	8,264.97	27/06/2023	488.01			
21/03/2023	39807	INFIBEAM AVENUES	98	200	158.8500	14,500.00	2,900.00	16.6499	3,329.98	27/06/2023	419.80			
11/10/2023	39807	INFIBEAM AVENUES	124	1495	158.8500	21,866.40	32,690.28	33.1502	49,559.55	12/02/2024	16,734.07			
11/10/2023	39807	INFIBEAM AVENUES	155	5	158.8500	21,564.50	107.82	36.6397	183.20	14/03/2024	74.90			
28/02/2024	39807	INFIBEAM AVENUES	15	490	158.8500	34,159.30	16,738.06	36.6397	17,953.45	14/03/2024	1,158.07			
28/02/2024	39807	INFIBEAM AVENUES	0	10	158.8500	33,299.60	333.00							

Bought Quantity :	2740	Sold Quantity :	2740	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	60,973.66	Sold Amount :	80,108.65	Os Purchase Value :	333.00	Os Sales Value :	
Short Term PL :	18,902.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

13/12/2023	209	INFOSYS LTD	0	4	1,166.0000	1,467.5896	5,870.36							
29/01/2024	209	INFOSYS LTD	0	2	1,166.0000	1,657.4575	3,314.92							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,185.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

11/10/2023	32947	IRB INFRA. DEVELOP	124	100	245.4000	32,697.80	3,269.78	62.0134	6,201.34	12/02/2024	2,916.09			
20/12/2023	32947	IRB INFRA. DEVELOP	54	100	245.4000	39,117.00	3,911.70	62.0134	6,201.34	12/02/2024	2,273.07			
28/02/2024	32947	IRB INFRA. DEVELOP	0	150	245.4000	63,523.30	9,528.50							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	7,181.48	Sold Amount :	12,402.68	Os Purchase Value :	9,528.50	Os Sales Value :	
Short Term PL :	5,189.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821I01022						

23/11/2023	219	JAIN IRRIGATION SYS	63	10	145.1000	69,608.20	696.08	63.0104	630.10	25/01/2024	-68.17			
01/12/2023	219	JAIN IRRIGATION SYS	55	30	145.1000	70,811.80	2,124.35	63.0104	1,890.31	25/01/2024	-240.68			
01/12/2023	219	JAIN IRRIGATION SYS	103	20	145.1000	70,811.80	1,416.24	48.1052	962.10	13/03/2024	-458.12			

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,236.67	Sold Amount :	3,482.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-766.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE175A01038						

11/10/2023	32209	JAMMU AND KASHMI	117	100	75.0000	111,684.10	11,168.41	148.4533	14,845.33	05/02/2024	3,634.16			
11/10/2023	32209	JAMMU AND KASHMI	0	100	75.0000	111,533.60	11,153.36							

^ - 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 : V4570059 **Client Name :** ASHOK BALAJI KHODVE **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	11,168.41	Sold Amount :	14,845.33	Os Purchase Value :	11,153.36	Os Sales Value :	
Short Term PL :	3,634.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE168A01041						

01/11/2023	43994	JSW INFRASTRUCTUR	0	20	170.4348	3,408.70											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,408.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

20/04/2022	19602	KELLTON TECH SOL	348	100	119.0000	89.5178	8,951.78	46.1112	4,611.12	03/04/2023	-4,363.53						
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,951.78	Sold Amount :	4,611.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,363.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE164B01022						

05/12/2023	32937	KUANTUM PAPERS L	58	100	834.9500	171.6133	17,161.33	180.9555	18,095.55	01/02/2024	875.00						
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,161.33	Sold Amount :	18,095.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	875.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE529I01021						

29/11/2023	26947	LA OPALA RG LTD.	92	25	624.5000	380.5382	9,513.46	336.1884	8,404.71	29/02/2024	-1,138.49						
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,513.46	Sold Amount :	8,404.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,138.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE059D01020						

15/02/2024	253	LIC HOUSING FINANC	0	10	540.3500	633.9963	6,339.96										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,339.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE115A01026						

11/12/2023	43526	LIFE INSURANCE COR	0	25	774.5166	19,362.92											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,362.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0J1Y01017						

02/05/2023	109	MANGALORE REF & P	15	299	130.0000	61.3859	18,354.40	63.9077	19,108.40	17/05/2023	692.47						
02/05/2023	109	MANGALORE REF & P	20	1	130.0000	60.6815	60.68	63.9575	63.96	22/05/2023	3.07						
18/05/2023	109	MANGALORE REF & P	4	299	130.0000	67.3687	20,143.25	63.9575	19,123.29	22/05/2023	-1,084.22						
18/05/2023	109	MANGALORE REF & P	28	201	130.0000	66.2030	13,306.80	66.8987	13,446.64	15/06/2023	95.67						
29/05/2023	109	MANGALORE REF & P	17	99	130.0000	65.7968	6,513.88	66.8987	6,622.97	15/06/2023	86.96						
29/05/2023	109	MANGALORE REF & P	21	1	130.0000	65.7968	65.80	75.9714	75.97	19/06/2023	9.93						
12/06/2023	109	MANGALORE REF & P	7	100	130.0000	64.5932	6,459.32	75.9714	7,597.14	19/06/2023	1,114.67						
16/06/2023	109	MANGALORE REF & P	3	99	130.0000	71.8650	7,114.64	75.9714	7,521.17	19/06/2023	382.61						
16/06/2023	109	MANGALORE REF & P	5	1	130.0000	71.8650	71.87	78.3143	78.31	21/06/2023	6.20						
20/06/2023	109	MANGALORE REF & P	1	99	130.0000	75.1247	7,437.35	78.3143	7,753.12	21/06/2023	290.52						
20/06/2023	109	MANGALORE REF & P	15	1	130.0000	75.1247	75.12	78.8627	78.86	05/07/2023	3.48						
30/06/2023	109	MANGALORE REF & P	5	99	130.0000	77.2812	7,650.84	78.8627	7,807.41	05/07/2023	131.67						

^ - 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 : V4570059 **Client Name :** ASHOK BALAJI KHODVE **Term Code** **Br Code**

30/06/2023	109	MANGALORE REF & P	7	1	130.0000	77.2812	77.28	87.1378	87.14	07/07/2023	9.59				
06/07/2023	109	MANGALORE REF & P	1	200	130.0000	88.2640	17,652.80	87.1388	17,427.76	07/07/2023	-283.11				
12/07/2023	109	MANGALORE REF & P	1	125	130.0000	87.7625	10,970.31	84.2465	10,530.81	13/07/2023	-474.84				
12/07/2023	109	MANGALORE REF & P	5	25	130.0000	87.7625	2,194.06	86.3402	2,158.51	17/07/2023	-42.54				
19/07/2023	109	MANGALORE REF & P	14	50	130.0000	86.3583	4,317.92	83.1498	4,157.49	02/08/2023	-174.52				
28/07/2023	109	MANGALORE REF & P	5	175	130.0000	84.1804	14,731.57	83.1498	14,551.22	02/08/2023	-228.92				
28/07/2023	109	MANGALORE REF & P	73	25	130.0000	83.8508	2,096.27	94.6651	2,366.63	09/10/2023	262.97				
03/08/2023	109	MANGALORE REF & P	67	150	130.0000	82.4466	12,366.99	94.6651	14,199.77	09/10/2023	1,788.72				
07/08/2023	109	MANGALORE REF & P	63	100	130.0000	82.1457	8,214.57	94.6651	9,466.51	09/10/2023	1,223.30				
27/09/2023	109	MANGALORE REF & P	12	100	130.0000	93.2790	9,327.90	94.6651	9,466.51	09/10/2023	107.46				
30/10/2023	109	MANGALORE REF & P	21	35	130.0000	102.8075	3,598.26	117.4466	4,110.63	20/11/2023	499.78				
30/10/2023	109	MANGALORE REF & P	108	30	130.0000	102.8075	3,084.23	233.5971	7,007.91	15/02/2024	3,907.53				
30/10/2023	109	MANGALORE REF & P	0	5	130.0000	102.8075	514.04								
16/02/2024	109	MANGALORE REF & P	0	125	130.0000	233.2900	29,161.25	237.8286	29,728.58	16/02/2024					553.53
27/02/2024	109	MANGALORE REF & P	0	50	130.0000	236.5074	11,825.37								
07/03/2024	109	MANGALORE REF & P	0	25	130.0000	233.0471	5,826.18								

Bought Quantity :	2440	Sold Quantity :	2440	Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :	2,05,047.34	Sold Amount :	2,14,536.69	Os Purchase Value :	18,165.59	Os Sales Value :	
Short Term PL :	8,328.45	Long Term PL :		Speculative PL :	553.53	Long Term (Tax)	
ISIN Code :	INE103A01014						

20/06/2023	13377	MMTC LTD.	13	200	61.9000	33.6507	6,730.14	31.7046	6,340.92	03/07/2023	-411.45				
20/06/2023	13377	MMTC LTD.	43	90	61.9000	33.6507	3,028.56	37.0385	3,333.47	02/08/2023	294.16				
20/06/2023	13377	MMTC LTD.	85	10	61.9000	33.6507	336.51	57.3275	573.28	13/09/2023	235.27				
07/08/2023	13377	MMTC LTD.	37	90	61.9000	37.5122	3,376.10	57.3275	5,159.48	13/09/2023	1,769.52				
07/08/2023	13377	MMTC LTD.	45	10	61.9000	37.5122	375.12	58.6734	586.73	21/09/2023	210.03				
14/09/2023	13377	MMTC LTD.	7	50	61.9000	60.7818	3,039.09	58.6734	2,933.67	21/09/2023	-114.84				
15/09/2023	13377	MMTC LTD.	6	30	61.9000	60.6815	1,820.45	58.6734	1,760.20	21/09/2023	-66.09				
18/09/2023	13377	MMTC LTD.	3	25	61.9000	60.7818	1,519.55	58.6734	1,466.84	21/09/2023	-57.75				
18/09/2023	13377	MMTC LTD.	21	2	61.9000	60.7818	121.56	56.0812	112.16	09/10/2023	-9.81				
05/10/2023	13377	MMTC LTD.	4	1	61.9000	58.5251	58.53	56.0812	56.08	09/10/2023	-2.63				
11/10/2023	13377	MMTC LTD.	0	150	61.9000	58.8260	8,823.90								
20/10/2023	13377	MMTC LTD.	0	150	61.9000	64.0633	9,609.50	63.6700	9,550.50	20/10/2023					-71.12
20/10/2023	13377	MMTC LTD.	0	100	61.9000	64.2923	6,429.23								
30/10/2023	13377	MMTC LTD.	0	100	61.9000	51.9554	5,195.54								
14/02/2024	13377	MMTC LTD.	0	50	61.9000	75.4256	3,771.28								

Bought Quantity :	658	Sold Quantity :	658	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	30,015.10	Sold Amount :	31,873.32	Os Purchase Value :	24,219.95	Os Sales Value :	
Short Term PL :	1,846.40	Long Term PL :		Speculative PL :	-71.12	Long Term (Tax)	
ISIN Code :	INE123F01029						

11/10/2023	34309	NBCC (INDIA) LTD	114	195	229.6000	62.5371	12,194.73	158.5728	30,921.70	02/02/2024	18,657.31				
11/10/2023	34309	NBCC (INDIA) LTD	0	5	229.6000	62.5371	312.69								
05/02/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	162.9875	4,074.69								
06/02/2024	34309	NBCC (INDIA) LTD	0	70	229.6000	154.5193	10,816.35								
09/02/2024	34309	NBCC (INDIA) LTD	0	70	229.6000	140.9215	9,864.51								
21/02/2024	34309	NBCC (INDIA) LTD	0	30	229.6000	139.4170	4,182.51								

^ - 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 : V4570059			Client Name : ASHOK BALAJI KHODVE						Term Code			Br Code								
07/03/2024	34309	NBCC (INDIA) LTD	0	25	229.6000	127.8825	3,197.06													
Bought Quantity :			195			Sold Quantity :			195			Os Purchase Qty :			225			Os Sales Qty :		
Bought Amount :			12,194.73			Sold Amount :			30,921.70			Os Purchase Value :			32,447.80			Os Sales Value :		
Short Term PL :			18,657.31			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE095N01031																	
09/12/2022	13683	NLC INDIA LTD	145	5	106.0000	91.3733	456.87	86.8885	434.44	03/05/2023	-23.89									
06/01/2023	13683	NLC INDIA LTD	117	195	106.0000	83.3995	16,262.90	86.8885	16,943.26	03/05/2023	625.42									
06/01/2023	13683	NLC INDIA LTD	119	155	106.0000	82.4289	12,776.47	85.4429	13,243.65	05/05/2023	424.34									
27/01/2023	13683	NLC INDIA LTD	105	100	106.0000	76.1277	7,612.77	86.2405	8,624.05	12/05/2023	984.46									
Bought Quantity :			455			Sold Quantity :			455			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			37,109.01			Sold Amount :			39,245.40			Os Purchase Value :						Os Sales Value :		
Short Term PL :			2,010.32			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE589A01014																	
29/11/2023	312	OIL AND NATURAL G	0	50	204.5500	192.3754	9,618.77													
Bought Quantity :						Sold Quantity :						50			Os Sales Qty :					
Bought Amount :						Sold Amount :						9,618.77			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code :			INE213A01029																	
19/12/2023	43396	ONE 97 COMMUNICA	49	1		623.9663	623.97	426.2175	426.22	06/02/2024	-199.41									
Bought Quantity :			1			Sold Quantity :			1			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			623.97			Sold Amount :			426.22			Os Purchase Value :						Os Sales Value :		
Short Term PL :			-199.41			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE982J01020																	
18/11/2022	32944	ONMOBILE GLOBAL	180	100	56.3000	101.7042	10,170.42	74.7750	7,477.50	17/05/2023	-2,722.68									
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			10,170.42			Sold Amount :			7,477.50			Os Purchase Value :						Os Sales Value :		
Short Term PL :			-2,722.68			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE809I01019																	
12/12/2023	43530	PARADEEP PHOSPHA	0	200		68.3043	13,660.86													
Bought Quantity :						Sold Quantity :						200			Os Sales Qty :					
Bought Amount :						Sold Amount :						13,660.86			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code :			INE088F01024																	
18/07/2023	31120	PATEL ENGINEERING	64	100	77.4000	48.7458	4,874.58	52.5917	5,259.17	20/09/2023	367.72									
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			4,874.58			Sold Amount :			5,259.17			Os Purchase Value :						Os Sales Value :		
Short Term PL :			367.72			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE244B01030																	
02/05/2023	6022	PRAKASH INDUSTRIE	15	100	219.0000	54.7638	5,476.38	58.2248	5,822.48	17/05/2023	327.41									
03/05/2023	6022	PRAKASH INDUSTRIE	14	199	219.0000	53.4599	10,638.52	58.2248	11,586.74	17/05/2023	911.50									
03/05/2023	6022	PRAKASH INDUSTRIE	54	1	219.0000	53.4599	53.46	69.2915	69.29	26/06/2023	15.63									
25/05/2023	6022	PRAKASH INDUSTRIE	32	298	219.0000	58.2083	17,346.08	69.2915	20,648.87	26/06/2023	3,239.90									
25/05/2023	6022	PRAKASH INDUSTRIE	67	1	219.0000	58.0737	58.07	91.5246	91.52	31/07/2023	33.20									
30/06/2023	6022	PRAKASH INDUSTRIE	31	100	219.0000	75.9271	7,592.71	91.5246	9,152.46	31/07/2023	1,532.14									
03/07/2023	6022	PRAKASH INDUSTRIE	28	49	219.0000	76.2280	3,735.17	91.5246	4,484.71	31/07/2023	735.98									
03/07/2023	6022	PRAKASH INDUSTRIE	98	51	219.0000	76.2280	3,887.63	144.3656	7,362.65	09/10/2023	3,456.64									

^ - 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 : V4570059			Client Name : ASHOK BALAJI KHODVE					Term Code			Br Code			
02/08/2023	6022	PRAKASH INDUSTRIE	68	150	219.0000	89.1667	13,375.01	144.3656	21,654.84	09/10/2023	8,222.05			
10/10/2023	6022	PRAKASH INDUSTRIE	0	100	219.0000	158.1474	15,814.74	162.0514	16,205.14	10/10/2023				383.40
11/10/2023	6022	PRAKASH INDUSTRIE	15	300	219.0000	162.6866	48,805.98	158.0245	47,407.35	26/10/2023	-1,557.90			
01/11/2023	6022	PRAKASH INDUSTRIE	42	10	219.0000	153.9605	1,539.61	170.8858	1,708.86	13/12/2023	163.90			
15/12/2023	6022	PRAKASH INDUSTRIE	90	20	219.0000	181.7436	3,634.87	147.8551	2,957.10	14/03/2024	-689.17			
11/01/2024	6022	PRAKASH INDUSTRIE	63	50	219.0000	183.3484	9,167.42	147.8551	7,392.76	14/03/2024	-1,802.40			
07/03/2024	6022	PRAKASH INDUSTRIE	7	30	219.0000	163.0377	4,891.13	147.8551	4,435.65	14/03/2024	-470.95			
07/03/2024	6022	PRAKASH INDUSTRIE	0	5	219.0000	163.0377	815.19							
Bought Quantity :			1459				Sold Quantity :			1459				
Bought Amount :			1,46,016.78				Sold Amount :			1,60,980.41				
Short Term PL :			14,117.94				Long Term PL :			383.40				
ISIN Code :			INE603A01013											
19/12/2023	32891	PURAVANKARA LIM	16	10	153.1000	193.0775	1,930.78	215.8505	2,158.51	04/01/2024	220.98			
Bought Quantity :			10				Sold Quantity :			10				
Bought Amount :			1,930.78				Sold Amount :			2,158.51				
Short Term PL :			220.98				Long Term PL :							
ISIN Code :			INE323I01011											
17/08/2023	42649	RAIL VIKAS NIGAM L	35	10		124.7732	1,247.73	161.9128	1,619.13	21/09/2023	366.73			
13/09/2023	42649	RAIL VIKAS NIGAM L	0	10		163.5491	1,635.49	168.0496	1,680.50	13/09/2023				44.29
27/09/2023	42649	RAIL VIKAS NIGAM L	12	25		168.7046	4,217.62	163.3584	4,083.96	09/10/2023	-147.41			
Bought Quantity :			45				Sold Quantity :			45				
Bought Amount :			7,100.84				Sold Amount :			7,383.58				
Short Term PL :			219.32				Long Term PL :			44.29				
ISIN Code :			INE415G01027											
18/07/2023	355	RALLIS INDIA LTD	83	15	251.3500	217.4504	3,261.76	212.1616	3,182.42	09/10/2023	-89.26			
27/09/2023	355	RALLIS INDIA LTD	12	50	251.3500	209.8276	10,491.38	212.1616	10,608.08	09/10/2023	81.48			
Bought Quantity :			65				Sold Quantity :			65				
Bought Amount :			13,753.14				Sold Amount :			13,790.50				
Short Term PL :			-7.78				Long Term PL :							
ISIN Code :			INE613A01020											
16/08/2023	17334	SAMVARDHANA MOT	36	50	367.4500	95.8868	4,794.34	97.3072	4,865.36	21/09/2023	54.56			
Bought Quantity :			50				Sold Quantity :			50				
Bought Amount :			4,794.34				Sold Amount :			4,865.36				
Short Term PL :			54.56				Long Term PL :							
ISIN Code :			INE775A01035											
01/12/2023	39201	SATIA INDUSTRIES LI	11	100		117.1504	11,715.04	135.5920	13,559.20	12/12/2023	1,802.49			
20/01/2024	39201	SATIA INDUSTRIES LI	54	50		140.3197	7,015.99	111.1655	5,558.28	14/03/2024	-1,478.85			
Bought Quantity :			150				Sold Quantity :			150				
Bought Amount :			18,731.03				Sold Amount :			19,117.48				
Short Term PL :			323.64				Long Term PL :							
ISIN Code :			INE170E01023											
01/01/0001	2175	SAURASHTRA CEMEN	0					60.7173	1,092.91	02/08/2023				
Bought Quantity :							Sold Quantity :			18				
Bought Amount :							Sold Amount :			1,092.91				
Short Term PL :							Long Term PL :							
ISIN Code :			INE626A01014											

^ - 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 : V4570059 **Client Name :** ASHOK BALAJI KHODVE **Term Code** **Br Code**

06/04/2023	23598	SHIPPING CORP. OF I	14	100	82.2000	81.3935	8,139.35	92.1228	9,212.28	20/04/2023	1,044.46		
06/04/2023	23598	SHIPPING CORP. OF I	15	49	82.2000	80.5409	3,946.50	92.6213	4,538.44	21/04/2023	577.44		
06/04/2023	23598	SHIPPING CORP. OF I	34	1	82.2000	80.5409	80.54	100.7967	100.80	10/05/2023	19.96		
02/05/2023	23598	SHIPPING CORP. OF I	8	99	82.2000	91.7745	9,085.68	100.7967	9,978.87	10/05/2023	861.82		
02/05/2023	23598	SHIPPING CORP. OF I	35	101	82.2000	91.7745	9,269.22	105.4826	10,653.74	06/06/2023	1,351.56		
25/05/2023	23598	SHIPPING CORP. OF I	12	199	82.2000	95.2104	18,946.88	105.4826	20,991.04	06/06/2023	1,978.78		
25/05/2023	23598	SHIPPING CORP. OF I	119	1	82.2000	95.0844	95.08	143.8172	143.82	21/09/2023	48.34		
19/06/2023	23598	SHIPPING CORP. OF I	94	100	82.2000	104.7132	10,471.32	143.8172	14,381.72	21/09/2023	3,869.34		
27/06/2023	23598	SHIPPING CORP. OF I	86	99	82.2000	101.7042	10,068.72	143.8172	14,237.90	21/09/2023	4,128.92		
27/06/2023	23598	SHIPPING CORP. OF I	104	101	82.2000	101.4063	10,242.03	142.5710	14,399.67	09/10/2023	4,116.99		
11/10/2023	23598	SHIPPING CORP. OF I	7	100	82.2000	147.1401	14,714.01	153.0395	15,303.95	18/10/2023	540.30		
01/11/2023	23598	SHIPPING CORP. OF I	34	50	82.2000	137.5113	6,875.57	158.0245	7,901.23	05/12/2023	1,001.03		
06/11/2023	23598	SHIPPING CORP. OF I	29	60	82.2000	133.3990	8,003.94	158.0245	9,481.47	05/12/2023	1,448.63		
02/02/2024	23598	SHIPPING CORP. OF I	10	5	82.2000	253.2575	1,266.29	228.2133	1,141.07	12/02/2024	-129.20		
06/02/2024	23598	SHIPPING CORP. OF I	6	95	82.2000	260.3762	24,735.74	228.2133	21,680.26	12/02/2024	-3,132.87		
06/02/2024	23598	SHIPPING CORP. OF I	24	5	82.2000	258.4230	1,292.12	237.1863	1,185.93	01/03/2024	-110.31		
09/02/2024	23598	SHIPPING CORP. OF I	21	20	82.2000	229.5867	4,591.73	237.1863	4,743.73	01/03/2024	136.60		
13/02/2024	23598	SHIPPING CORP. OF I	17	25	82.2000	214.7423	5,368.56	237.1863	5,929.66	01/03/2024	542.15		
13/02/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	214.7423	5,368.56						
21/02/2024	23598	SHIPPING CORP. OF I	0	25	82.2000	243.0269	6,075.67						
27/02/2024	23598	SHIPPING CORP. OF I	0	100	82.2000	227.7813	22,778.13						

Bought Quantity :	1210	Sold Quantity :	1210	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	1,47,193.27	Sold Amount :	1,66,005.57	Os Purchase Value :	34,222.36	Os Sales Value :	
Short Term PL :	18,293.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

12/12/2023	33206	SJVN LTD	93	200	34.8000	90.9721	18,194.42	112.5613	22,512.26	14/03/2024	4,250.66		
16/02/2024	33206	SJVN LTD	27	100	34.8000	120.8615	12,086.15	112.5613	11,256.13	14/03/2024	-868.69		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,280.57	Sold Amount :	33,768.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,381.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

09/08/2023	112	STATE BANK OF INDI	43	10	316.6000	572.4121	5,724.12	602.1880	6,021.88	21/09/2023	278.30		
27/09/2023	112	STATE BANK OF INDI	12	10	316.6000	591.7700	5,917.70	583.0456	5,830.46	09/10/2023	-106.72		
11/10/2023	112	STATE BANK OF INDI	0	25	316.6000	590.5664	14,764.16						
05/02/2024	112	STATE BANK OF INDI	0	25	316.6000	642.4927	16,062.32	646.9059	16,172.65	05/02/2024			102.79

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	27,704.14	Sold Amount :	28,024.98	Os Purchase Value :	14,764.16	Os Sales Value :	
Short Term PL :	171.58	Long Term PL :		Speculative PL :	102.79	Long Term (Tax)	
ISIN Code :	INE062A01020						

11/04/2022	113	STEEL AUTHORITY O	546	15	91.2500	110.3300	1,654.95	87.7360	1,316.04	09/10/2023		-343.24	-343.24
19/06/2023	113	STEEL AUTHORITY O	112	100	91.2500	85.8568	8,585.68	87.7360	8,773.60	09/10/2023	159.20		
13/07/2023	113	STEEL AUTHORITY O	88	50	91.2500	89.9691	4,498.46	87.7360	4,386.80	09/10/2023	-126.36		
11/10/2023	113	STEEL AUTHORITY O	65	50	91.2500	88.7655	4,438.28	110.2682	5,513.41	15/12/2023	1,058.76		
11/01/2024	113	STEEL AUTHORITY O	32	10	91.2500	113.3892	1,133.89	126.7187	1,267.19	12/02/2024	129.35		
22/02/2024	113	STEEL AUTHORITY O	8	50	91.2500	131.4933	6,574.67	129.6100	6,480.50	01/03/2024	-116.27		

^ - 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 : V4570059 **Client Name :** ASHOK BALAJI KHODVE **Term Code** **Br Code**

Bought Quantity :	275	Sold Quantity :	275	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,885.92	Sold Amount :	27,737.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,104.68	Long Term PL :	343.24	Speculative PL :		Long Term (Tax)	-343.24
ISIN Code :	INE114A01011						

15/01/2024	32374	STERLITE TECH	10	100	381.0000	148.0930	14,809.30	136.8632	13,686.32	25/01/2024	-1,169.99			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,809.30	Sold Amount :	13,686.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,169.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

09/08/2023	570	TATA MOTORS LTD.	5	9	400.9500	608.9715	5,480.74	597.2030	5,374.83	14/08/2023	-123.94			
09/08/2023	570	TATA MOTORS LTD.	61	1	400.9500	608.9715	608.97	613.2048	613.20	09/10/2023	2.20			
30/10/2023	570	TATA MOTORS LTD.	0	15	400.9500	626.9753	9,404.63							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	6,089.72	Sold Amount :	5,988.03	Os Purchase Value :	9,404.63	Os Sales Value :	
Short Term PL :	-121.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

10/02/2023	470	TATA STEEL LTD	165	100	747.2500	109.4775	10,947.75	119.4157	11,941.57	25/07/2023	955.52			
20/01/2024	470	TATA STEEL LTD	0	5	747.2500	134.8032	674.02							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	10,947.75	Sold Amount :	11,941.57	Os Purchase Value :	674.02	Os Sales Value :	
Short Term PL :	955.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

03/11/2023	7205	TILAKNAGAR IND.	0	10	19.3500	236.5576	2,365.58							
13/12/2023	7205	TILAKNAGAR IND.	0	5	19.3500	253.5584	1,267.79							
05/02/2024	7205	TILAKNAGAR IND.	0	10	19.3500	235.1032	2,351.03							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,984.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE133E01013						

09/11/2022	39141	UFO MOVIEZ INDIA L	169	100	469.9500	99.8487	9,984.87	68.9924	6,899.24	27/04/2023	-3,113.49			
25/01/2023	39141	UFO MOVIEZ INDIA L	92	90	469.9500	85.8067	7,722.60	68.9924	6,209.32	27/04/2023	-1,536.75			
25/01/2023	39141	UFO MOVIEZ INDIA L	126	9	469.9500	85.8067	772.26	74.3762	669.39	31/05/2023	-105.27			
25/01/2023	39141	UFO MOVIEZ INDIA L	166	1	469.9500	85.8067	85.81	81.2555	81.26	10/07/2023	-4.83			
19/06/2023	39141	UFO MOVIEZ INDIA L	21	99	469.9500	79.0364	7,824.60	81.2555	8,044.29	10/07/2023	193.31			
19/06/2023	39141	UFO MOVIEZ INDIA L	44	1	469.9500	79.0364	79.04	93.2693	93.27	02/08/2023	13.94			
12/07/2023	39141	UFO MOVIEZ INDIA L	21	89	469.9500	80.4406	7,159.21	93.2699	8,301.02	02/08/2023	1,116.31			
12/07/2023	39141	UFO MOVIEZ INDIA L	36	10	469.9500	80.4406	804.41	111.0159	1,110.16	17/08/2023	302.61			
12/07/2023	39141	UFO MOVIEZ INDIA L	89	1	469.9500	80.4406	80.44	114.7547	114.75	09/10/2023	34.11			
06/12/2023	39141	UFO MOVIEZ INDIA L	35	100	469.9500	108.6650	10,866.50	143.0695	14,306.95	10/01/2024	3,399.12			
06/12/2023	39141	UFO MOVIEZ INDIA L	99	10	469.9500	108.5246	1,085.25	127.8154	1,278.15	14/03/2024	188.98			
15/02/2024	39141	UFO MOVIEZ INDIA L	28	10	469.9500	152.9575	1,529.58	127.8154	1,278.15	14/03/2024	-256.08			
27/02/2024	39141	UFO MOVIEZ INDIA L	16	50	469.9500	146.9395	7,346.98	127.8154	6,390.77	14/03/2024	-979.03			
28/02/2024	39141	UFO MOVIEZ INDIA L	15	10	469.9500	143.5293	1,435.29	127.8154	1,278.15	14/03/2024	-161.64			
07/03/2024	39141	UFO MOVIEZ INDIA L	7	40	469.9500	136.7089	5,468.36	127.8154	5,112.62	14/03/2024	-373.29			
07/03/2024	39141	UFO MOVIEZ INDIA L	0	10	469.9500	136.7089	1,367.09							

^ - 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 : V4570059	Client Name : ASHOK BALAJI KHODVE	Term Code	Br Code
Bought Quantity : 620	Sold Quantity : 620	Os Purchase Qty : 10	Os Sales Qty :
Bought Amount : 62,245.19	Sold Amount : 61,167.49	Os Purchase Value : 1,367.09	Os Sales Value :
Short Term PL : -1,281.99	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE527H01019			

12/04/2023	32477	UNION BANK OF INDI	1	100	136.9000	67.9031	6,790.31	68.0951	6,809.51	13/04/2023	-3.81			
12/04/2023	32477	UNION BANK OF INDI	16	49	136.9000	67.9031	3,327.25	75.9714	3,722.60	28/04/2023	383.28			
12/04/2023	32477	UNION BANK OF INDI	23	1	136.9000	67.9031	67.90	76.4699	76.47	05/05/2023	8.33			
02/05/2023	32477	UNION BANK OF INDI	3	98	136.9000	76.7295	7,519.49	76.4699	7,494.05	05/05/2023	-50.31			
02/05/2023	32477	UNION BANK OF INDI	63	2	136.9000	76.7295	153.46	74.7750	149.55	04/07/2023	-4.43			
15/06/2023	32477	UNION BANK OF INDI	19	99	136.9000	70.6614	6,995.48	74.7750	7,402.73	04/07/2023	383.07			
15/06/2023	32477	UNION BANK OF INDI	98	1	136.9000	70.6614	70.66	98.3042	98.30	21/09/2023	27.36			
31/07/2023	32477	UNION BANK OF INDI	52	50	136.9000	89.2670	4,463.35	98.3042	4,915.21	21/09/2023	436.31			
02/08/2023	32477	UNION BANK OF INDI	50	49	136.9000	87.0604	4,265.96	98.3042	4,816.91	21/09/2023	535.98			
02/08/2023	32477	UNION BANK OF INDI	68	1	136.9000	87.0604	87.06	102.1426	102.14	09/10/2023	14.77			
11/10/2023	32477	UNION BANK OF INDI	65	100	136.9000	104.2117	10,421.17	123.1295	12,312.95	15/12/2023	1,853.78			

Bought Quantity : 550	Sold Quantity : 550	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 44,162.10	Sold Amount : 47,900.42	Os Purchase Value :	Os Sales Value :
Short Term PL : 3,584.32	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE692A01016			

23/09/2022	7685	WIPRO LTD.	199	9	308.9500	397.1880	3,574.69	370.5849	3,335.26	10/04/2023	-250.70			
23/11/2023	7685	WIPRO LTD.	18	10	308.9500	403.3063	4,033.06	418.3910	4,183.91	11/12/2023	136.69			
09/01/2024	7685	WIPRO LTD.	0	15	308.9500	455.2617	6,828.93							
01/02/2024	7685	WIPRO LTD.	0	5	308.9500	473.0650	2,365.33							

Bought Quantity : 19	Sold Quantity : 19	Os Purchase Qty : 20	Os Sales Qty :
Bought Amount : 7,607.76	Sold Amount : 7,519.17	Os Purchase Value : 9,194.25	Os Sales Value :
Short Term PL : -114.01	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE075A01022			

13/07/2023	32648	YES BANK LTD.	20	100	356.7000	17.4522	1,745.22	16.8991	1,689.91	02/08/2023	-61.00			
31/07/2023	32648	YES BANK LTD.	2	90	356.7000	16.9507	1,525.56	16.8991	1,520.92	02/08/2023	-9.67			
31/07/2023	32648	YES BANK LTD.	70	10	356.7000	16.9507	169.51	17.0487	170.49	09/10/2023	.42			
07/08/2023	32648	YES BANK LTD.	63	200	356.7000	16.8504	3,370.08	17.0487	3,409.74	09/10/2023	28.45			

Bought Quantity : 400	Sold Quantity : 400	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 6,810.37	Sold Amount : 6,791.06	Os Purchase Value :	Os Sales Value :
Short Term PL : -41.80	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE528G01035			

16/05/2023	4067	ZENSAR TECHNOLOG	1	10	965.0000	355.0620	3,550.62	346.9560	3,469.56	17/05/2023	-93.61			
18/05/2023	4067	ZENSAR TECHNOLOG	8	10	965.0000	348.6428	3,486.43	378.8600	3,788.60	26/05/2023	289.96			

Bought Quantity : 20	Sold Quantity : 20	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 7,037.05	Sold Amount : 7,258.16	Os Purchase Value :	Os Sales Value :
Short Term PL : 196.35	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE520A01027			

Final Total											1,12,725.58	-343.24	-343.24	1,690.70
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,654.95	1,316.04	-343.24	-343.24

^ - 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 : V4570059				Client Name : ASHOK BALAJI KHODVE				Term Code				Br Code			
Short Term (Less than 365 days)				15,55,178.08		16,73,248.15		1,12,725.61		1,12,725.61					
Speculation (Intraday - No Delivery)				97,690.91		99,434.83		1,690.70		1,690.70					

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	
43458	ADANI WILMAR LIMI	INE699H01024	32.00	13,150.03	32.000	11,928.41	-1,263.38				40.000	15,138.28			
6235	ALEMBIC LTD	INE426A01027									200.000	17,542.47			
41153	BANDHAN BANK LIMI	INE545U01014	100.00	24,222.45	100.000	19,361.74	-4,932.97								
32523	BIOCON LTD.	INE376G01013	300.00	77,071.52	300.000	76,727.62	-599.08								
40073	BLS INTERNATIONAL	INE153T01027	160.00	39,701.75	160.000	41,055.96	1,220.69								
2219	BOROSIL RENEWABL	INE666D01022	10.00	4,353.02	10.000	4,212.33	-154.86								
32483	CANARA BANK	INE476A01014	20.00	6,088.21	20.000	6,470.53	361.52				20.000	11,236.61			
85	CHAMBAL FERTI & C	INE085A01013									10.000	3,686.03			
32848	DELTA CORP LTD	INE124G01033	76.00	16,244.79	76.000	14,796.38	-1,500.32								
119	DHAMPUR SUGAR MI	INE041A01016	145.00	42,882.26	145.000	42,145.18	-878.29								
40699	DIXON TECHNOLOGIE	INE935N01020	23.00	1,30,060.82	23.000	1,47,436.91	16,917.66								
33146	D-LINK (INDIA) LTD	INE250K01012	275.00	68,228.20	275.000	69,692.53	631.03			677.81					
39524	DR. LAL PATHLABS LI	INE600L01024									8.000	20,086.68			
32178	ENGINEERS INDIA LT	INE510A01028	20.00	4,988.42	20.000	4,183.41	-820.24								
469	FEDERAL BANK LTD.	INE171A01029	300.00	38,745.89	300.000	41,186.47	2,307.56								
32482	GRANULES INDIA LTD	INE101D01020	75.00	23,904.00	75.000	24,193.35	209.24								
18029	GUJARAT SIDHEE CE	INE542A01039									30.000	1,504.50			
690	GUJARAT STATE FERT	INE026A01025	200.00	36,072.90	200.000	38,317.20	2,120.99								
180	HDFC BANK LTD.	INE040A01034	1.00	1,645.07	1.000	1,518.03	-132.25				11.000	15,577.99			
875	I T C LTD	INE154A01025									80.000	33,104.02			
32659	IDFC LTD	INE043D01016									200.000	22,878.44			
32832	INDIABULLS REAL ES	INE069I01010	450.00	33,759.73	450.000	42,258.44	8,373.53								
40750	INDIAN ENERGY EXC	INE022Q01020	100.00	13,440.20	100.000	15,762.57	2,273.99				100.000	14,653.83			
42830	INDIAN RAILWAY CA	INE335Y01020	65.00	44,074.33	65.000	45,498.10	1,275.65				45.000	40,117.24			
43257	INDIAN RAILWAY FIN	INE053F01010	460.00	32,568.42	460.000	29,478.79	-3,192.11				210.000	25,622.64			
44026	INDIAN RENEWABLE	INE202E01016									350.000	50,729.25			
39807	INFIBEAM AVENUES L	INE483S01020	2,740.00	60,973.66	2,740.000	80,108.65	18,902.31				10.000	333.00			
209	INFOSYS LTD	INE009A01021									6.000	9,185.27			
32947	IRB INFRA. DEVELOPE	INE821I01022	200.00	7,181.48	200.000	12,402.68	5,189.16				150.000	9,528.50			
219	JAIN IRRIGATION SYS	INE175A01038	60.00	4,236.67	60.000	3,482.52	-766.97								
32209	JAMMU AND KASHMI	INE168A01041	100.00	11,168.41	100.000	14,845.33	3,634.16				100.000	11,153.36			
43994	JSW INFRASTRUCTUR	INE880J01026									20.000	3,408.70			
19602	KELLTON TECH SOL	INE164B01022	100.00	8,951.78	100.000	4,611.12	-4,363.53								
32937	KUANTUM PAPERS LT	INE529I01021	100.00	17,161.33	100.000	18,095.55	875.00								
26947	LA OPALA RG LTD.	INE059D01020	25.00	9,513.46	25.000	8,404.71	-1,138.49								
253	LIC HOUSING FINANC	INE115A01026									10.000	6,339.96			
43526	LIFE INSURANCE COR	INE011Y01017									25.000	19,362.92			
109	MANGALORE REF & P	INE103A01014	2,440.00	2,05,047.34	2,440.000	2,14,536.69	8,328.45			553.53	80.000	18,165.59			
13377	MMTC LTD.	INE123F01029	658.00	30,015.10	658.000	31,873.32	1,846.40				-71.12	400.000	24,219.95		
34309	NBCC (INDIA) LTD	INE095N01031	195.00	12,194.73	195.000	30,921.70	18,657.31				225.000	32,447.80			
13683	NLC INDIA LTD	INE589A01014	455.00	37,109.01	455.000	39,245.40	2,010.32								
312	OIL AND NATURAL G	INE213A01029									50.000	9,618.77			
43396	ONE 97 COMMUNICAT	INE982J01020	1.00	623.97	1.000	426.22	-199.41								

^ - 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 : V4570059

Client Name : ASHOK BALAJI KHODVE

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	
32944	ONMOBILE GLOBAL L	INE8091019	100.00	10,170.42	100.000	7,477.50	-2,722.68								
43530	PARADEEP PHOSPHAT	INE088F01024									200.000	13,660.86			
31120	PATEL ENGINEERING	INE244B01030	100.00	4,874.58	100.000	5,259.17	367.72								
6022	PRAKASH INDUSTRIE	INE603A01013	1,459.00	1,46,016.78	1,459.000	1,60,980.41	14,117.94			383.40	5.000	815.19			
32891	PURAVANKARA LIM	INE323101011	10.00	1,930.78	10.000	2,158.51	220.98								
42649	RAIL VIKAS NIGAM LI	INE415G01027	45.00	7,100.84	45.000	7,383.58	219.32			44.29					
355	RALLIS INDIA LTD	INE613A01020	65.00	13,753.14	65.000	13,790.50	-7.78								
17334	SAMVARDHANA MOT	INE775A01035	50.00	4,794.34	50.000	4,865.36	54.56								
39201	SATIA INDUSTRIES LI	INE170E01023	150.00	18,731.03	150.000	19,117.48	323.64								
2175	SAURASHTRA CEMEN	INE626A01014												18.00	1,092.91
23598	SHIPPING CORP. OF IN	INE109A01011	1,210.00	1,47,193.27	1,210.000	1,66,005.57	18,293.93				150.000	34,222.36			
33206	SJVN LTD	INE002L01015	300.00	30,280.57	300.000	33,768.39	3,381.97								
112	STATE BANK OF INDI	INE062A01020	45.00	27,704.14	45.000	28,024.98	171.58			102.79	25.000	14,764.16			
113	STEEL AUTHORITY OF	INE114A01011	275.00	26,885.92	275.000	27,737.54	1,104.68	-343.240	343.24						
32374	STERLITE TECH	INE089C01029	100.00	14,809.30	100.000	13,686.32	-1,169.99								
570	TATA MOTORS LTD.	INE155A01022	10.00	6,089.72	10.000	5,988.03	-121.73				15.000	9,404.63			
470	TATA STEEL LTD	INE081A01020	100.00	10,947.75	100.000	11,941.57	955.52				5.000	674.02			
7205	TILAKNAGAR IND.	INE133E01013									25.000	5,984.40			
39141	UFO MOVIEZ INDIA L	INE527H01019	620.00	62,245.19	620.000	61,167.49	-1,281.99				10.000	1,367.09			
32477	UNION BANK OF INDI	INE692A01016	550.00	44,162.10	550.000	47,900.42	3,584.32								
7685	WIPRO LTD.	INE075A01022	19.00	7,607.76	19.000	7,519.17	-114.01				20.000	9,194.25			
32648	YES BANK LTD.	INE528G01035	400.00	6,810.37	400.000	6,791.06	-41.80								
4067	ZENSAR TECHNOLOGI	INE520A01027	20.00	7,037.05	20.000	7,258.16	196.35								
Total			15,514.00	16,54,523.95	15,514.00	17,73,999.02	1,12,725.61	-343.24	-343.24	1,690.70	2,835.00	5,05,728.74	18.00	1,092.91	

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