

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 : V5650025				Client Name : SANTOSH HARICHAND KATRELA				Term Code				Br Code		
04/02/2022	43458	ADANI WILMAR LIM	0	65	^	230.0000	14,950.00							
18/04/2022	43458	ADANI WILMAR LIM	0	30		670.8375	20,125.13							
20/04/2022	43458	ADANI WILMAR LIM	0	100		675.9630	67,596.30							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				195	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,02,671.43	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE699H01024										
17/06/2020	477	ASHOK LEYLAND LT	0	150	126.3000	50.8028	7,620.42							
24/10/2022	477	ASHOK LEYLAND LT	0	1000	126.3000	145.2225	1,45,222.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1150	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,52,842.92	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE208A01029										
19/04/2022	39	BANCO PRODUCTS	0	100	242.6000	143.7653	14,376.53							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				14,376.53	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE213C01025										
24/10/2022	32134	BANK OF BARODA	0	500	161.7500	145.4738	72,736.90							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				500	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				72,736.90	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE028A01039										
19/04/2022	32454	BHARTI AIRTEL LTD.	658	75	445.7500	729.5798	54,718.49	1,143.1057	85,732.93	06/02/2024		30,733.49	30,733.49	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				54,718.49	85,732.93	Os Sales Value :
Short Term PL :				Long Term PL :				Speculative PL :				30,733.49	Long Term (Tax)	
ISIN Code :				INE397D01024										
14/12/2020	11196	CAN FIN HOMES LTD.	0	44	453.0500	491.4450	21,623.58							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				44	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				21,623.58	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE477A01020										
23/08/2018	32938	CAPITAL FIRST LTD	0	108	748.0000	637.1700	68,814.36							
19/10/2018	32938	CAPITAL FIRST LTD	0	2	748.0000	467.2245	934.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				110	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				69,748.81	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :				INE688I01017										
13/09/2021	17330	CMI LTD	868	100	263.0000	48.9938	4,899.38	7.0500	705.00	29/01/2024		-4,206.60	-4,206.60	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				4,899.38	705.00	Os Sales Value :
Short Term PL :				Long Term PL :				Speculative PL :				4,206.60	Long Term (Tax)	
ISIN Code :				INE981B01011										
07/02/2024	44058	CREDO BRANDS MAR	0	200		259.2900	51,858.00							

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V5650025 **Client Name :** SANTOSH HARICHAND KATRELA **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	51,858.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE220Q01020			

30/11/2021	43330	DEVYANI INTERNATI	0	100	148.3380	14,833.80								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,833.80	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE872J01023			

03/09/2021	86	EXIDE INDUSTRIES L	0	65	227.7500	192.3068	12,499.94							
06/09/2021	86	EXIDE INDUSTRIES L	0	50	227.7500	189.5430	9,477.15							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	115	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,977.09	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE302A01020			

03/09/2021	32666	FCS SOFTWARE SOL	882	500	1.6000	800.00	6.3000	3,150.00	02/02/2024		2,336.67	2,336.67		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	800.00	Sold Amount :	3,150.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,336.67	Speculative PL :		Long Term (Tax)	2,336.67
ISIN Code :	INE512B01022						

09/09/2021	5255	GMM PFAUDLER LTD.	834	6	749.0000	4,542.4828	27,254.90	1,596.7511	9,580.51	22/12/2023		-17,749.60	-17,749.60	
22/07/2022	5255	GMM PFAUDLER LTD.	518	12	749.0000	^		1,596.8423	19,162.11	22/12/2023		19,124.75	19,124.75	

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,254.90	Sold Amount :	28,742.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,375.15	Speculative PL :		Long Term (Tax)	1,375.15
ISIN Code :	INE541A01023						

19/04/2022	43227	HAPPIEST MINDS TEC	0	100	1,074.7470	1,07,474.70								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,07,474.70	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE419U01012			

19/04/2022	180	HDFC BANK LTD.	0	50	2,011.9000	1,372.2270	68,611.35							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	68,611.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE040A01034			

02/12/2021	40777	HDFC LIFE INSURANC	0	100	433.0000	701.6318	70,163.18							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	70,163.18	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE795G01014			

05/08/2021	875	I T C LTD	0	500	275.8500	215.8478	1,07,923.91							
24/10/2022	875	I T C LTD	0	60	275.8500	350.1420	21,008.52							

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V5650025 **Client Name :** SANTOSH HARICHAND KATRELA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	560	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,28,932.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

19/06/2020	39437	IDFC FIRST BANK LT	1113	3	57.6000	25.9290	77.79	79.1025	237.31	07/07/2023		159.13	159.13
19/06/2020	39437	IDFC FIRST BANK LT	1326	143	57.6000	25.9290	3,707.85	83.1820	11,895.03	05/02/2024		8,156.48	8,156.48
23/12/2022	39437	IDFC FIRST BANK LT	409	208	57.6000	55.4258	11,528.57	83.1820	17,301.86	05/02/2024		5,715.76	5,715.76
01/01/0001	39437	IDFC FIRST BANK LT	0		57.6000			83.1820	53,985.12	05/02/2024			

Bought Quantity :	354	Sold Quantity :	354	Os Purchase Qty :		Os Sales Qty :	649
Bought Amount :	15,314.20	Sold Amount :	29,434.19	Os Purchase Value :		Os Sales Value :	53,985.12
Short Term PL :		Long Term PL :	14,031.37	Speculative PL :		Long Term (Tax)	14,031.37
ISIN Code :	INE092T01019						

06/09/2021	106	IFCI LTD.	879	100	29.0500	11.4068	1,140.68	60.0482	6,004.82	02/02/2024		4,849.18	4,849.18
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,140.68	Sold Amount :	6,004.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,849.18	Speculative PL :		Long Term (Tax)	4,849.18
ISIN Code :	INE039A01010						

05/02/2024	30965	INDIAN OIL CORP. LT	0	50	427.6000	169.8450	8,492.25						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,492.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

01/03/2024	32947	IRB INFRA. DEVELOP	0	900	245.4000	64.1693	57,752.37						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	57,752.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821I01022						

07/02/2024	43994	JSW INFRASTRUCTUR	0	200		221.6025	44,320.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,320.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

05/08/2021	30019	JUBILANT PHARMOV	0	50	962.0000	660.6870	33,034.35						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,034.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE700A01033						

30/11/2021	43398	LATENT VIEW ANAL	0	100		680.1222	68,012.22						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	68,012.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE017C01011						

07/02/2024	41233	LEMON TREE HOTELS	0	200		140.7000	28,140.00						
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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V5650025 **Client Name :** SANTOSH HARICHAND KATRELA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,140.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE970X01018						

25/10/2022	26371	NMDC LTD	890	150	144.4000	^	74.1505	11,122.58	194.0250	29,103.75	22/12/2023		17,924.36	17,924.36
25/10/2022	26371	NMDC LTD	869	25	144.4000	^	77.4556	1,936.39	194.0270	4,850.67	22/12/2023		2,904.81	2,904.81
25/10/2022	26371	NMDC LTD	0	175	144.4000	^	77.4556	13,554.73						

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :	13,058.97	Sold Amount :	33,954.42	Os Purchase Value :	13,554.73	Os Sales Value :	
Short Term PL :		Long Term PL :	20,829.17	Speculative PL :		Long Term (Tax)	20,829.17
ISIN Code :	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	890	150		^	99.4633	14,919.50	50.6455	7,596.83	22/12/2023		-7,337.50	-7,337.50
25/10/2022	NMDCSTE	NMDC STEEL LTD	869	25		^	103.8967	2,597.42	50.6455	1,266.14	22/12/2023		-1,333.75	-1,333.75
25/10/2022	NMDCSTE	NMDC STEEL LTD	907	175		^	103.8967	18,181.92	61.1925	10,708.69	29/01/2024		-7,494.11	-7,494.11

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,698.84	Sold Amount :	19,571.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	16,165.36	Speculative PL :		Long Term (Tax)	-16,165.36
ISIN Code :	INE0NNS01018						

24/08/2018	368	PATANJALI FOODS LT	0	2673	17.4000		9.4500	25,259.85						
19/10/2018	368	PATANJALI FOODS LT	0	20	17.4000		6.3000	126.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2693	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,385.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

07/02/2024	33122	RATTANINDIA POWE	0	200	7.4000		12.1857	2,437.13						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,437.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

26/12/2023	41556	RITES LIMITED	63	100			500.8920	50,089.20	793.1647	79,316.47	27/02/2024	28,968.13		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,089.20	Sold Amount :	79,316.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	28,968.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE320J01015						

30/12/2020	112	STATE BANK OF INDI	0	200	316.6000		279.3900	55,878.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,878.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

19/04/2022	770	TATA CHEMICALS LT	0	100	721.2500		998.9700	99,897.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	99,897.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

06/07/2020	570	TATA MOTORS LTD.	0	100	400.9500		107.9873	10,798.73						
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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Book Type : All

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : V5650025 **Client Name :** SANTOSH HARICHAND KATRELA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,798.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

29/11/2021	400	TATA POWER CO. LT	0	405	91.1500	220.5473	89,321.66							
22/12/2021	400	TATA POWER CO. LT	0	2	91.1500	216.6278	433.26							
20/05/2022	400	TATA POWER CO. LT	0	76	91.1500	235.4213	17,892.02							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	483	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,07,646.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

02/02/2024	470	TATA STEEL LTD	0	200	747.2500	139.2930	27,858.60							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,858.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

01/03/2024	295	VEDANTA LIMITED	0	30	346.4000	270.5335	8,116.01	270.3148	8,109.44	01/03/2024				-30.62
01/03/2024	295	VEDANTA LIMITED	0	120	346.4000	271.7520	32,610.24							
05/03/2024	295	VEDANTA LIMITED	0	10	346.4000	284.9678	2,849.68							
13/03/2024	295	VEDANTA LIMITED	0	1	346.4000	263.8125	263.81							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	131	Os Sales Qty :	
Bought Amount :	8,116.01	Sold Amount :	8,109.44	Os Purchase Value :	35,723.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-30.62	Long Term (Tax)	
ISIN Code :	INE205A01025						

13/01/2021	32822	VODAFONE IDEA LTD	1118	45	96.0000	12.2610	551.75	13.9797	629.09	05/02/2024		74.59	74.59	
16/09/2021	32822	VODAFONE IDEA LTD	872	100	96.0000	10.0000	1,000.00	13.9797	1,397.97	05/02/2024		393.30	393.30	

Bought Quantity :	145	Sold Quantity :	145	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,551.75	Sold Amount :	2,027.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	467.89	Speculative PL :		Long Term (Tax)	467.89
ISIN Code :	INE669E01016						

07/02/2024	14162	WELSPUN LIVING	0	200	70.7000	155.7687	31,153.75							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,153.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192B01031						

01/01/2021	32648	YES BANK LTD.	1123	200	356.7000	18.0398	3,607.96	24.3775	4,875.50	29/01/2024		1,249.66	1,249.66	
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,607.96	Sold Amount :	4,875.50	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	1,249.66	Speculative PL :		Long Term (Tax)	1,249.66							
ISIN Code :	INE528G01035													

05/08/2021	43320	ZOMATO LIMITED	907	100		135.4238	13,542.38	134.6235	13,462.35	29/01/2024		-134.55	-134.55	
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,542.38	Sold Amount :	13,462.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	134.55	Speculative PL :		Long Term (Tax)	-134.55
ISIN Code :	INE758T01015						

Final Total							28,968.13		55,366.07			55,366.07		-30.62
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : V5650025

Client Name : SANTOSH HARICHAND KATRELA

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)	1,71,587.53	2,27,660.53	55,366.08	55,366.08
Short Term (Less than 365 days)	50,089.20	79,316.47	28,968.13	28,968.13
Speculation (Intraday - No Delivery)	8,116.01	8,109.44	-30.62	-30.62

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									195.000	1,02,671.43			
477	ASHOK LEYLAND LTD	INE208A01029									1,150.000	1,52,842.92			
39	BANCO PRODUCTS	INE213C01025									100.000	14,376.53			
32134	BANK OF BARODA	INE028A01039									500.000	72,736.90			
32454	BHARTI AIRTEL LTD.	INE397D01024	75.00	54,718.49	75.000	85,732.93		30,733.493	30,733.49						
11196	CAN FIN HOMES LTD.	INE477A01020									44.000	21,623.58			
32938	CAPITAL FIRST LTD	INE688I01017									110.000	69,748.81			
17330	CMI LTD	INE981B01011	100.00	4,899.38	100.000	705.00		-4,206.600	4,206.60						
44058	CREDO BRANDS MAR	INE220Q01020									200.000	51,858.00			
43330	DEVYANI INTERNATI	INE872J01023									100.000	14,833.80			
86	EXIDE INDUSTRIES LT	INE302A01020									115.000	21,977.09			
32666	FCS SOFTWARE SOL	INE512B01022	500.00	800.00	500.000	3,150.00		2,336.670	2,336.67						
5255	GMM PFAUDLER LTD.	INE541A01023	18.00	27,254.90	18.000	28,742.61		1,375.148	1,375.15						
43227	HAPPIEST MINDS TEC	INE419U01012									100.000	1,07,474.70			
180	HDFC BANK LTD.	INE040A01034									50.000	68,611.35			
40777	HDFC LIFE INSURANC	INE795G01014									100.000	70,163.18			
875	I T C LTD	INE154A01025									560.000	1,28,932.43			
39437	IDFC FIRST BANK LTD	INE092T01019	354.00	15,314.20	354.000	29,434.19		14,031.369	14,031.37				649.00	53,985.12	
106	IFCI LTD.	INE039A01010	100.00	1,140.68	100.000	6,004.82		4,849.180	4,849.18						
30965	INDIAN OIL CORP. LT	INE242A01010									50.000	8,492.25			
32947	IRB INFRA. DEVELOPE	INE821I01022									900.000	57,752.37			
43994	JSW INFRASTRUCTUR	INE880J01026									200.000	44,320.50			
30019	JUBILANT PHARMOV	INE700A01033									50.000	33,034.35			
43398	LATENT VIEW ANALY	INE017C01011									100.000	68,012.22			
41233	LEMON TREE HOTELS	INE970X01018									200.000	28,140.00			
26371	NMDC LTD	INE584A01023	175.00	13,058.97	175.000	33,954.42		20,829.170	20,829.17		175.000	13,554.73			
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	350.00	35,698.84	350.000	19,571.65		-16,165.355	16,165.36						
368	PATANJALI FOODS LT	INE619A01035									2,693.000	25,385.85			
33122	RATTANINDIA POWER	INE399K01017									200.000	2,437.13			
41556	rites LIMITED	INE320J01015	100.00	50,089.20	100.000	79,316.47	28,968.13								
112	STATE BANK OF INDI	INE062A01020									200.000	55,878.00			
770	TATA CHEMICALS LT	INE092A01019									100.000	99,897.00			
570	TATA MOTORS LTD.	INE155A01022									100.000	10,798.73			
400	TATA POWER CO. LTD	INE245A01021									483.000	1,07,646.93			
470	TATA STEEL LTD	INE081A01020									200.000	27,858.60			
295	VEDANTA LIMITED	INE205A01025	30.00	8,116.01	30.000	8,109.44					-30.62	131.000	35,723.73		
32822	VODAFONE IDEA LTD	INE669E01016	145.00	1,551.75	145.000	2,027.06		467.892	467.89						
14162	WELSPUN LIVING	INE192B01031									200.000	31,153.75			
32648	YES BANK LTD.	INE528G01035	200.00	3,607.96	200.000	4,875.50		1,249.660	1,249.66						

^ - 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 : V5650025

Client Name : SANTOSH HARICHAND KATRELA

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	100.00	13,542.38	100.000	13,462.35											
Total			2,247.00	2,29,792.73	2,247.00	3,15,086.45	28,968.13	55,366.08	55,366.08	-30.62	9,306.00	15,47,936.85	649.00	53,985.12			

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.