

## 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	
<b>Client Code : V5660018</b>				<b>Client Name : SHYAM RAMVILAS SABU</b>				<b>Term Code</b>				<b>Br Code</b>			
14/11/2022	23204	ABAN OFFSHORE LTD	287	100	215.7000	49.8495	4,984.95	43.5554	4,355.54	28/08/2023	-643.39				
06/01/2023	23204	ABAN OFFSHORE LTD	234	100	215.7000	48.0960	4,809.60	43.5627	4,356.27	28/08/2023	-467.25				
24/01/2023	23204	ABAN OFFSHORE LTD	216	100	215.7000	47.5449	4,754.49	43.5627	4,356.27	28/08/2023	-411.90				
27/01/2023	23204	ABAN OFFSHORE LTD	216	100	215.7000	45.7914	4,579.14	46.4067	4,640.67	31/08/2023	46.68				
07/02/2023	23204	ABAN OFFSHORE LTD	209	100	215.7000	42.3846	4,238.46	49.0517	4,905.17	04/09/2023	653.25				
14/02/2023	23204	ABAN OFFSHORE LTD	204	100	215.7000	42.3846	4,238.46	49.9000	4,990.00	06/09/2023	737.19				
20/02/2023	23204	ABAN OFFSHORE LTD	238	50	215.7000	41.9838	2,099.19	49.1615	2,458.08	16/10/2023	352.63				
13/03/2023	23204	ABAN OFFSHORE LTD	241	100	215.7000	39.7393	3,973.93	51.2473	5,124.73	09/11/2023	1,136.63				
<b>Bought Quantity :</b>		750		<b>Sold Quantity :</b>		750		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		33,678.22		<b>Sold Amount :</b>		35,186.73		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,403.84		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE421A01028													
19/01/2024	41303	AKSHAR SPINTEX LI	0	500		4.7200	2,360.00								
26/02/2024	41303	AKSHAR SPINTEX LI	0	100		^									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		600		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		2,360.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE256Z01025													
07/11/2023	43954	ALLCARGO TERMINA	58	50		44.6892	2,234.46	67.1754	3,358.77	04/01/2024	1,116.16				
07/11/2023	43954	ALLCARGO TERMINA	0	50		44.6792	2,233.96								
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,234.46		<b>Sold Amount :</b>		3,358.77		<b>Os Purchase Value :</b>		2,233.96		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,116.16		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0NN701020													
08/02/2023	425	AMBUJA CEMENTS L	64	10	263.3000	383.9664	3,839.66	392.2140	3,922.14	13/04/2023	70.68				
14/02/2023	425	AMBUJA CEMENTS L	58	5	263.3000	332.2632	1,661.32	392.2140	1,961.07	13/04/2023	294.26				
14/02/2023	425	AMBUJA CEMENTS L	90	10	263.3000	332.2632	3,322.63	406.7349	4,067.35	15/05/2023	733.84				
<b>Bought Quantity :</b>		25		<b>Sold Quantity :</b>		25		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		8,823.61		<b>Sold Amount :</b>		9,950.56		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,098.78		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE079A01024													
16/03/2020	32418	ANDHRA BANK	0	200	53.7000	9.7500	1,950.00								
17/03/2020	32418	ANDHRA BANK	0	100	53.7000	9.8300	983.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		300		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		2,933.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE434A01013													
30/03/2022	40135	ARC FINANCE LIMITE	0	300	5.3800	2.6600	798.00								
31/03/2022	40135	ARC FINANCE LIMITE	0	500	5.3800	^ .0910	45.50								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		800		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		843.50		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE202R01026													

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			
<b>Client Code : V5660018</b>				<b>Client Name : SHYAM RAMVILAS SABU</b>				<b>Term Code</b>				<b>Br Code</b>					
08/01/2018	14286	ASHIMA LTD	0	100	31.9000	33.6840	3,368.40										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,368.40		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE440A01010															
05/05/2022	40376	AVENUE SUPERMART	580	2	1,210.0000	3,892.7951	7,785.59	4,071.1414	8,142.28	06/12/2023		333.05	333.05				
13/05/2022	40376	AVENUE SUPERMART	572	5	1,210.0000	3,294.5760	16,472.88	4,071.1414	20,355.71	06/12/2023		3,828.35	3,828.35				
04/01/2024	40376	AVENUE SUPERMART	78	2	1,210.0000	3,917.8200	7,835.64	4,306.3700	8,612.74	22/03/2024	752.81						
<b>Bought Quantity :</b>		9		<b>Sold Quantity :</b>		9		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		32,094.11		<b>Sold Amount :</b>		37,110.73		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		752.81		<b>Long Term PL :</b>		4,161.40		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				4,161.40	
<b>ISIN Code :</b>		INE192R01011															
16/06/2017	32719	B L KASHYAP AND S	0	25	56.4000	33.1326	828.32										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		25		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		828.32		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE350H01032															
13/05/2022	32149	BANK OF INDIA	548	25	162.5500	42.0339	1,050.85	103.8619	2,596.55	12/11/2023		1,540.45	1,540.45				
13/05/2022	32149	BANK OF INDIA	553	25	162.5500	42.0339	1,050.85	104.1912	2,604.78	17/11/2023		1,548.67	1,548.67				
13/05/2022	32149	BANK OF INDIA	614	50	162.5500	42.0099	2,100.49	132.3847	6,619.24	17/01/2024		4,506.46	4,506.46				
12/09/2022	32149	BANK OF INDIA	494	25	162.5500	52.3044	1,307.61	133.7819	3,344.55	19/01/2024		2,030.86	2,030.86				
25/10/2023	32149	BANK OF INDIA	0	75	162.5500	90.9816	6,823.62										
<b>Bought Quantity :</b>		125		<b>Sold Quantity :</b>		125		<b>Os Purchase Qty :</b>		75		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		5,509.80		<b>Sold Amount :</b>		15,165.11		<b>Os Purchase Value :</b>		6,823.62		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		9,626.44		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				9,626.44	
<b>ISIN Code :</b>		INE084A01016															
25/06/2021	42057	BCPL RAILWAY INFR	747	25		49.5990	1,239.98	72.7542	1,818.86	12/07/2023		574.52	574.52				
21/09/2021	42057	BCPL RAILWAY INFR	659	50		49.8495	2,492.48	72.7542	3,637.71	12/07/2023		1,136.49	1,136.49				
18/11/2021	42057	BCPL RAILWAY INFR	601	25		48.2964	1,207.41	72.7542	1,818.86	12/07/2023		607.14	607.14				
18/11/2021	42057	BCPL RAILWAY INFR	692	75		48.2964	3,622.23	63.3730	4,752.98	11/10/2023		1,118.69	1,118.69				
01/12/2021	42057	BCPL RAILWAY INFR	679	25		44.4387	1,110.97	63.3730	1,584.33	11/10/2023		469.49	469.49				
01/12/2021	42057	BCPL RAILWAY INFR	716	75		44.4387	3,332.90	97.8040	7,335.30	17/11/2023		3,986.64	3,986.64				
15/02/2022	42057	BCPL RAILWAY INFR	640	25		44.1882	1,104.71	105.7880	2,644.70	17/11/2023		1,534.76	1,534.76				
28/02/2022	42057	BCPL RAILWAY INFR	627	10		42.6351	426.35	105.7880	1,057.88	17/11/2023		629.46	629.46				
28/02/2022	42057	BCPL RAILWAY INFR	630	20		42.6351	852.70	116.0973	2,321.95	20/11/2023		1,464.64	1,464.64				
28/02/2022	42057	BCPL RAILWAY INFR	660	25		42.6351	1,065.88	116.5165	2,912.91	20/12/2023		1,841.28	1,841.28				
28/02/2022	42057	BCPL RAILWAY INFR	688	20		42.6351	852.70	114.3209	2,286.42	17/01/2024		1,429.18	1,429.18				
28/02/2022	42057	BCPL RAILWAY INFR	0	25		42.6351	1,065.88										
02/03/2022	42057	BCPL RAILWAY INFR	0	50		42.2844	2,114.22										
<b>Bought Quantity :</b>		375		<b>Sold Quantity :</b>		375		<b>Os Purchase Qty :</b>		75		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		17,308.30		<b>Sold Amount :</b>		32,171.88		<b>Os Purchase Value :</b>		3,180.10		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		14,792.26		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				14,792.26	
<b>ISIN Code :</b>		INE00SW01015															

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 :** V5660018      **Client Name :** SHYAM RAMVILAS SABU      **Term Code**      **Br Code**

21/02/2024	48	BEML LTD	0	5	1,489.6500	2,985.4089	14,927.04								
22/02/2024	48	BEML LTD	0	3	1,489.6500	2,925.8901	8,777.67								
13/03/2024	48	BEML LTD	0	2	1,489.6500	2,715.4200	5,430.84								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	29,135.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE258A01016						

14/09/2022	49	BHARAT ELECTRONI	285	35	171.6500	335.8704	11,755.46	121.1073	4,238.76	26/06/2023	-7,540.62				
14/09/2022	49	BHARAT ELECTRONI	391	15	171.6500	335.8704	5,038.06	138.7220	2,080.83	10/10/2023		-2,967.89	-2,967.89		
23/09/2022	49	BHARAT ELECTRONI	382	85	171.6500	^		138.7220	11,791.37	10/10/2023		11,775.17	11,775.17		
23/09/2022	49	BHARAT ELECTRONI	425	15	171.6500	^		141.8657	2,127.99	22/11/2023		2,125.00	2,125.00		
12/10/2022	49	BHARAT ELECTRONI	406	10	171.6500		101.3523	1,013.52	141.8657	22/11/2023		401.53	401.53		
12/10/2022	49	BHARAT ELECTRONI	0	15	171.6500		101.3523	1,520.28							
27/01/2023	49	BHARAT ELECTRONI	0	10	171.6500		95.6910	956.91							
20/02/2023	49	BHARAT ELECTRONI	0	25	171.6500		94.6890	2,367.23							
02/03/2023	49	BHARAT ELECTRONI	0	25	171.6500		96.8934	2,422.34							
12/02/2024	49	BHARAT ELECTRONI	0	50	171.6500		180.0594	9,002.97							
13/03/2024	49	BHARAT ELECTRONI	0	25	171.6500		189.5283	4,738.21							

<b>Bought Quantity :</b>	160	<b>Sold Quantity :</b>	160	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,807.04	<b>Sold Amount :</b>	21,657.60	<b>Os Purchase Value :</b>	21,007.93	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-7,540.62	<b>Long Term PL :</b>	11,333.81	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	11,333.81
<b>ISIN Code :</b>	INE263A01024						

18/11/2021	103	BHARAT HEAVY ELE	609	100	103.5000	64.5288	6,452.88	95.4587	9,545.87	20/07/2023		3,073.63	3,073.63		
18/11/2021	103	BHARAT HEAVY ELE	721	46	103.5000	63.3127	2,912.38	124.7500	5,738.50	09/11/2023		2,815.81	2,815.81		
18/11/2021	103	BHARAT HEAVY ELE	734	43	103.5000	63.3127	2,722.45	140.0693	6,022.98	22/11/2023		3,289.58	3,289.58		
13/03/2024	103	BHARAT HEAVY ELE	112	3	103.5000		224.1975	672.59	140.0693	22/11/2023	-254.01				
13/03/2024	103	BHARAT HEAVY ELE	34	10	103.5000		224.1975	2,241.98	232.7835	08/02/2024	79.12				
13/03/2024	103	BHARAT HEAVY ELE	0	12	103.5000		224.1975	2,690.37							

<b>Bought Quantity :</b>	202	<b>Sold Quantity :</b>	202	<b>Os Purchase Qty :</b>	12	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,002.28	<b>Sold Amount :</b>	24,055.39	<b>Os Purchase Value :</b>	2,690.37	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-174.89	<b>Long Term PL :</b>	9,179.02	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	9,179.02
<b>ISIN Code :</b>	INE257A01026						

02/02/2023	32400	BIRLASOFT LIMITED	145	5	220.2000	274.5480	1,372.74	352.7930	1,763.97	27/06/2023	386.37				
<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>									
<b>Bought Amount :</b>	1,372.74	<b>Sold Amount :</b>	1,763.97	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>									
<b>Short Term PL :</b>	386.37	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>									
<b>ISIN Code :</b>	INE836A01035														

05/10/2016	33276	BS LIMITED	0	500	1.4000	4.5300	2,265.00								
09/02/2017	33276	BS LIMITED	0	500	1.4000	2.5800	1,290.00								
23/02/2017	33276	BS LIMITED	0	2000	1.4000	1.8000	3,600.00								
10/01/2018	33276	BS LIMITED	0	1000	1.4000	2.0300	2,030.00								

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 :** V5660018      **Client Name :** SHYAM RAMVILAS SABU      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	4000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,185.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE043K01029						

03/10/2016	32282	CASTEX TECHNOLOG	0	300	5.4900	9.8900	2,967.00						
22/06/2017	32282	CASTEX TECHNOLOG	0	300	5.4900	9.3333	2,800.00						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,767.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE068D01021						

08/11/2017	870	CASTROL INDIA LTD	0	4	187.2000	411.9774	1,647.91						
------------	-----	-------------------	---	---	----------	----------	----------	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	4	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,647.91	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE172A01027						

10/10/2023	32413	CEREBRA INTEGRAT	0	500	55.8000	6.2124	3,106.20						
15/01/2024	32413	CEREBRA INTEGRAT	0	1000	55.8000	7.2294	7,229.40						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,335.60	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE345B01019						

14/09/2022	39436	COFFEE DAY ENTERP	355	100	336.8000	70.0899	7,008.99	52.0457	5,204.57	04/09/2023	-1,823.32		
27/10/2022	39436	COFFEE DAY ENTERP	344	25	336.8000	49.8996	1,247.49	50.3890	1,259.73	06/10/2023	8.74		
03/11/2022	39436	COFFEE DAY ENTERP	337	25	336.8000	48.8976	1,222.44	50.3890	1,259.73	06/10/2023	33.74		
03/11/2022	39436	COFFEE DAY ENTERP	412	25	336.8000	48.8976	1,222.44	63.4728	1,586.82	20/12/2023		360.36	360.36
27/01/2023	39436	COFFEE DAY ENTERP	327	50	336.8000	41.7834	2,089.17	63.4728	3,173.64	20/12/2023	1,076.74		
07/02/2023	39436	COFFEE DAY ENTERP	316	25	336.8000	40.3305	1,008.26	63.4728	1,586.82	20/12/2023	574.75		
07/02/2023	39436	COFFEE DAY ENTERP	328	25	336.8000	40.3305	1,008.26	65.2892	1,632.23	01/01/2024	620.10		
14/02/2023	39436	COFFEE DAY ENTERP	321	75	336.8000	38.9778	2,923.34	65.2892	4,896.69	01/01/2024	1,961.92		
14/02/2023	39436	COFFEE DAY ENTERP	337	25	336.8000	38.9778	974.45	62.8740	1,571.85	17/01/2024	593.68		
20/11/2023	39436	COFFEE DAY ENTERP	58	25	336.8000	45.8916	1,147.29	62.8740	1,571.85	17/01/2024	420.49		
20/11/2023	39436	COFFEE DAY ENTERP	60	50	336.8000	45.8916	2,294.58	61.7862	3,089.31	19/01/2024	786.66		
20/11/2023	39436	COFFEE DAY ENTERP	0	25	336.8000	45.8916	1,147.29						

<b>Bought Quantity :</b>	450	<b>Sold Quantity :</b>	450	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,146.71	<b>Sold Amount :</b>	26,833.23	<b>Os Purchase Value :</b>	1,147.29	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,253.48	<b>Long Term PL :</b>	360.36	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	360.36
<b>ISIN Code :</b>	INE335K01011						

12/07/2023	32848	DELTA CORP LTD	0	25	364.7500	189.0378	4,725.95	192.2115	4,805.29	12/07/2023				77.36
------------	-------	----------------	---	----	----------	----------	----------	----------	----------	------------	--	--	--	-------

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,725.95	<b>Sold Amount :</b>	4,805.29	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	77.36	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE124G01033						

22/02/2021	11072	DEWAN HOUSING FIN	0	50	594.4500	19.7895	989.48							
------------	-------	-------------------	---	----	----------	---------	--------	--	--	--	--	--	--	--

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	
<b>Client Code : V5660018</b>			<b>Client Name : SHYAM RAMVILAS SABU</b>					<b>Term Code</b>			<b>Br Code</b>				
24/02/2021	11072	DEWAN HOUSING FIN	0	300	594.4500	16.9338	5,080.14								
26/03/2021	11072	DEWAN HOUSING FIN	0	100	594.4500	16.0320	1,603.20								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		450		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		7,672.82		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE202B01012												
08/01/2018	33264	ELECTROSTEEL STEE	0	30	4.7100	6.5200	195.60								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		30		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		195.60		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE481K01021												
16/11/2022	43384	FSN E-COMMERCE VE	0	30		^									
28/04/2023	43384	FSN E-COMMERCE VE	0	25		122.3745	3,059.36	121.4257	3,035.64	28/04/2023				-25.24	
06/10/2023	43384	FSN E-COMMERCE VE	0	25		149.6988	3,742.47								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		55		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		3,742.47		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-25.24		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE388Y01029												
21/12/2021	23574	FUTURE ENTERPRISE	0	1000	43.2000	12.0240	12,024.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1000		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		12,024.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE623B01027												
21/12/2021	36507	FUTURE LIFESTYLE F	715	165	385.9000	58.1342	9,592.15	3.0100	496.65	06/12/2023			-9,112.08	-9,112.08	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		165		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		496.65		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		9,112.08		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE452O01016												
03/12/2020	40064	FUTURE RETAIL LTD	0	50	562.8000	77.8554	3,892.77								
10/12/2020	40064	FUTURE RETAIL LTD	0	50	562.8000	81.2622	4,063.11								
21/12/2021	40064	FUTURE RETAIL LTD	0	100	562.8000	55.0098	5,500.98								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		13,456.86		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE752P01024												
21/12/2021	40798	FUTURE SUPPLY CHA	793	125	689.0000	81.1219	10,140.24	8.5429	1,067.86	22/02/2024			-9,090.85	-9,090.85	
05/05/2022	40798	FUTURE SUPPLY CHA	658	200	689.0000	34.6191	6,923.82	8.5429	1,708.58	22/02/2024			-5,230.30	-5,230.30	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		325		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		2,776.44		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		14,321.15		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE935Q01015												
05/09/2022	32155	GAIL (INDIA) LTD.	401	17	483.7000	135.5205	2,303.85	123.1532	2,093.60	11/10/2023			-216.84	-216.84	
05/09/2022	32155	GAIL (INDIA) LTD.	0	8	483.7000	135.5205	1,084.16								
21/09/2022	32155	GAIL (INDIA) LTD.	0	12	483.7000	^									

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)

<b>Client Code :</b> V5660018		<b>Client Name :</b> SHYAM RAMVILAS SABU				<b>Term Code</b>				<b>Br Code</b>			
<b>Bought Quantity :</b>	17	<b>Sold Quantity :</b>	17	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	2,303.85	<b>Sold Amount :</b>	2,093.60	<b>Os Purchase Value :</b>	1,084.16	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>	216.84	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		-216.84					
<b>ISIN Code :</b>	INE129A01019												

21/02/2018	32715	GITANJALI GEMS LTD	0	1000	69.4500	27.5186	27,518.60							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	27,518.60	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE346H01014													

30/09/2016	32775	GTL INFRASTRUCTUR	2687	200	6.0900	4.9300	986.00	2.3900	478.00	08/02/2024		-508.86	-508.86	
08/09/2023	32775	GTL INFRASTRUCTUR	153	300	6.0900	1.0400	312.00	2.3900	717.00	08/02/2024	402.85			
08/09/2023	32775	GTL INFRASTRUCTUR	161	500	6.0900	1.0400	520.00	2.0900	1,045.00	16/02/2024	521.58			
08/09/2023	32775	GTL INFRASTRUCTUR	0	1200	6.0900	1.0400	1,248.00							
<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>	1200	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	1,818.00	<b>Sold Amount :</b>	2,240.00	<b>Os Purchase Value :</b>	1,248.00	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	924.43	<b>Long Term PL :</b>	508.86	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		-508.86						
<b>ISIN Code :</b>	INE221H01019													

30/10/2018	32708	GVK POWER & INFRA	1778	500	21.2500	7.7900	3,895.00	6.8663	3,433.13	12/09/2023		-466.26	-466.26	
25/06/2020	32708	GVK POWER & INFRA	1182	500	21.2500	3.4100	1,705.00	8.9221	4,461.05	20/09/2023		2,743.35	2,743.35	
18/12/2020	32708	GVK POWER & INFRA	1056	500	21.2500	3.0300	1,515.00	9.0319	4,515.95	09/11/2023		2,989.91	2,989.91	
18/12/2020	32708	GVK POWER & INFRA	1059	100	21.2500	3.0300	303.00	10.1297	1,012.97	12/11/2023		707.61	707.61	
18/12/2020	32708	GVK POWER & INFRA	1064	200	21.2500	3.0300	606.00	11.4770	2,295.40	17/11/2023		1,684.30	1,684.30	
18/12/2020	32708	GVK POWER & INFRA	1109	200	21.2500	3.0300	606.00	10.5489	2,109.78	01/01/2024		1,498.94	1,498.94	
18/12/2020	32708	GVK POWER & INFRA	1123	200	21.2500	3.0300	606.00	13.7125	2,742.50	15/01/2024		2,130.76	2,130.76	
18/12/2020	32708	GVK POWER & INFRA	0	300	21.2500	3.0299	908.96							
25/10/2023	32708	GVK POWER & INFRA	0	500	21.2500	8.0861	4,043.05							
<b>Bought Quantity :</b>	2200	<b>Sold Quantity :</b>	2200	<b>Os Purchase Qty :</b>	800	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	9,236.00	<b>Sold Amount :</b>	20,570.78	<b>Os Purchase Value :</b>	4,952.01	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>	11,288.61	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		11,288.61						
<b>ISIN Code :</b>	INE251H01024													

29/06/2021	13599	HINDUSTAN COPPER	869	25	86.8000	149.2980	3,732.45	160.2389	4,005.97	15/11/2023		262.18	262.18	
11/08/2021	13599	HINDUSTAN COPPER	833	15	86.8000	132.1137	1,981.71	159.4305	2,391.46	22/11/2023		403.30	403.30	
18/08/2021	13599	HINDUSTAN COPPER	826	10	86.8000	128.7570	1,287.57	159.4305	1,594.31	22/11/2023		302.66	302.66	
18/08/2021	13599	HINDUSTAN COPPER	869	15	86.8000	128.7570	1,931.36	278.4919	4,177.38	04/01/2024		2,237.38	2,237.38	
21/09/2021	13599	HINDUSTAN COPPER	835	10	86.8000	110.7210	1,107.21	278.4919	2,784.92	04/01/2024		1,672.02	1,672.02	
21/09/2021	13599	HINDUSTAN COPPER	0	15	86.8000	110.7210	1,660.82							
02/03/2022	13599	HINDUSTAN COPPER	0	10	86.8000	119.6388	1,196.39							

<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	10,040.29	<b>Sold Amount :</b>	14,954.03	<b>Os Purchase Value :</b>	2,857.20	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4,877.54	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		4,877.54					
<b>ISIN Code :</b>	INE531E01026												

19/07/2018	32873	HOUSING DEV & INFR	0	22	59.4000	18.1000	398.20							
------------	-------	--------------------	---	----	---------	---------	--------	--	--	--	--	--	--	--

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 :** V5660018      **Client Name :** SHYAM RAMVILAS SABU      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	22	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	398.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE191101012						

16/08/2021	30005	INDIA CEMENTS LTD.	815	10	171.1000	173.8470	1,738.47	212.9233	2,129.23	09/11/2023		385.10	385.10
08/02/2023	30005	INDIA CEMENTS LTD.	274	5	171.1000	192.7848	963.92	212.9233	1,064.62	09/11/2023	97.69		
08/02/2023	30005	INDIA CEMENTS LTD.	373	20	171.1000	192.7848	3,855.70	240.4182	4,808.36	16/02/2024		939.90	939.90

<b>Bought Quantity :</b>	35	<b>Sold Quantity :</b>	35	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,558.09	<b>Sold Amount :</b>	8,002.21	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	97.69	<b>Long Term PL :</b>	1,325.00	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,325.00
<b>ISIN Code :</b>	INE383A01012						

13/12/2021	40750	INDIAN ENERGY EXC	723	70	1,610.0000	^		145.4086	10,178.60	06/12/2023		10,164.26	10,164.26
21/06/2023	40750	INDIAN ENERGY EXC	168	25	1,610.0000	129.4083	3,235.21	145.4086	3,635.22	06/12/2023	389.81		
21/08/2023	40750	INDIAN ENERGY EXC	107	5	1,610.0000	124.7490	623.75	145.4086	727.04	06/12/2023	101.53		
21/08/2023	40750	INDIAN ENERGY EXC	0	15	1,610.0000	124.7490	1,871.24						
06/10/2023	40750	INDIAN ENERGY EXC	0	25	1,610.0000	134.0175	3,350.44						
22/12/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	149.3481	7,467.41						
08/02/2024	40750	INDIAN ENERGY EXC	0	50	1,610.0000	146.9433	7,347.17						

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	140	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,858.95	<b>Sold Amount :</b>	14,540.86	<b>Os Purchase Value :</b>	20,036.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	491.34	<b>Long Term PL :</b>	10,164.26	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	10,164.26
<b>ISIN Code :</b>	INE022Q01020						

30/09/2021	32388	INDIAN OVERSEAS B	697	300	22.9000	23.0460	6,913.80	31.2574	9,377.22	28/08/2023		2,439.34	2,439.34
30/09/2021	32388	INDIAN OVERSEAS B	741	100	22.9000	23.0460	2,304.60	44.9000	4,490.00	11/10/2023		2,175.05	2,175.05
30/09/2021	32388	INDIAN OVERSEAS B	789	100	22.9000	23.0460	2,304.60	39.6306	3,963.06	28/11/2023		1,649.28	1,649.28

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,523.00	<b>Sold Amount :</b>	17,830.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	6,263.67	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	6,263.67
<b>ISIN Code :</b>	INE565A01014						

01/01/0001	319	INDIAN SUCROSE LT	0					87.4647	262.39	09/11/2023			
------------	-----	-------------------	---	--	--	--	--	---------	--------	------------	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	3
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	262.39
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE557C01017						

29/01/2021	23586	INDIAN TONERS & DE	1014	5	304.4000	126.3021	631.51	342.8130	1,714.07	09/11/2023		1,076.40	1,076.40
<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	631.51	<b>Sold Amount :</b>	1,714.07	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,076.40	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,076.40						
<b>ISIN Code :</b>	INE826B01018												

10/10/2023	32514	INDRAPRASHTHA GA	83	10	310.1500	459.0162	4,590.16	421.1560	4,211.56	01/01/2024	-391.97		
20/10/2023	32514	INDRAPRASHTHA GA	73	10	310.1500	414.7278	4,147.28	421.1560	4,211.56	01/01/2024	51.89		
20/10/2023	32514	INDRAPRASHTHA GA	105	10	310.1500	414.7278	4,147.28	443.5611	4,435.61	02/02/2024	275.98		
13/11/2023	32514	INDRAPRASHTHA GA	87	10	310.1500	393.4854	3,934.85	451.0960	4,510.96	08/02/2024	563.65		

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

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : V5660018</b>				<b>Client Name : SHYAM RAMVILAS SABU</b>				<b>Term Code</b>				<b>Br Code</b>			
16/11/2023	32514	INDRAPRASHTHA GA	0	10	310.1500	388.8762	3,888.76								
<b>Bought Quantity :</b>		40		<b>Sold Quantity :</b>		40		<b>Os Purchase Qty :</b>		10		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		16,819.57		<b>Sold Amount :</b>		17,369.69		<b>Os Purchase Value :</b>		3,888.76		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		499.55		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE203G01027													
26/04/2023	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,126.4253	11,264.25	1,133.7732	11,337.73	26/04/2023				68.60	
12/02/2024	32187	INDUSIND BANK LTD.	2	15	1,761.0000	1,483.8117	22,257.18	1,487.0200	22,305.30	14/02/2024	-17.51				
12/02/2024	32187	INDUSIND BANK LTD.	0	10	1,761.0000	1,483.7816	14,837.82								
<b>Bought Quantity :</b>		25		<b>Sold Quantity :</b>		25		<b>Os Purchase Qty :</b>		10		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		33,521.43		<b>Sold Amount :</b>		33,643.03		<b>Os Purchase Value :</b>		14,837.82		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-17.51		<b>Long Term PL :</b>				<b>Speculative PL :</b>		68.60		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE095A01012													
14/01/2022	209	INFOSYS LTD	705	5	1,166.0000	1,882.7580	9,413.79	1,574.0955	7,870.48	20/12/2023			-1,569.46	-1,569.46	
14/01/2022	209	INFOSYS LTD	0	5	1,166.0000	1,882.7580	9,413.79								
19/04/2022	209	INFOSYS LTD	0	15	1,166.0000	1,604.9301	24,073.95								
03/06/2022	209	INFOSYS LTD	0	10	1,166.0000	1,545.1191	15,451.19								
24/07/2023	209	INFOSYS LTD	0	5	1,166.0000	1,337.6700	6,688.35								
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>		35		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		9,413.79		<b>Sold Amount :</b>		7,870.48		<b>Os Purchase Value :</b>		55,627.28		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		1,569.46		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-1,569.46	
<b>ISIN Code :</b>		INE009A01021													
02/08/2021	32341	IZMO LTD	806	50	85.2000	139.0756	6,953.78	196.8056	9,840.28	17/10/2023			2,865.16	2,865.16	
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,953.78		<b>Sold Amount :</b>		9,840.28		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		2,865.16		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		2,865.16	
<b>ISIN Code :</b>		INE848A01014													
16/03/2021	32532	JAIPRAKASH ASSOCI	895	900	20.8500	7.9180	7,126.20	9.1217	8,209.53	28/08/2023			1,060.64	1,060.64	
17/03/2021	32532	JAIPRAKASH ASSOCI	894	100	20.8500	7.5350	753.50	9.1217	912.17	28/08/2023			156.22	156.22	
17/03/2021	32532	JAIPRAKASH ASSOCI	936	100	20.8500	7.5350	753.50	10.9081	1,090.81	09/10/2023			334.63	334.63	
09/07/2021	32532	JAIPRAKASH ASSOCI	822	200	20.8500	12.8557	2,571.14	10.9081	2,181.62	09/10/2023			-396.53	-396.53	
14/07/2021	32532	JAIPRAKASH ASSOCI	817	200	20.8500	12.9859	2,597.18	10.9081	2,181.62	09/10/2023			-422.62	-422.62	
30/03/2022	32532	JAIPRAKASH ASSOCI	558	500	20.8500	8.8477	4,423.85	10.9121	5,456.05	09/10/2023			1,017.76	1,017.76	
09/01/2023	32532	JAIPRAKASH ASSOCI	345	200	20.8500	9.8897	1,977.94	22.4051	4,481.02	20/12/2023	2,493.97				
19/05/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	6.9539	3,476.95								
30/05/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500	7.0040	3,502.00								
15/11/2023	32532	JAIPRAKASH ASSOCI	0	200	20.8500	20.2304	4,046.08								
16/11/2023	32532	JAIPRAKASH ASSOCI	0	200	20.8500	20.1602	4,032.03								
<b>Bought Quantity :</b>		2200		<b>Sold Quantity :</b>		2200		<b>Os Purchase Qty :</b>		1400		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		20,203.31		<b>Sold Amount :</b>		24,512.82		<b>Os Purchase Value :</b>		15,057.06		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,493.97		<b>Long Term PL :</b>		1,750.10		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		1,750.10	
<b>ISIN Code :</b>		INE455F01025													
15/03/2023	32627	JAIPRAKASH POWER	250	200	7.1500	6.3527	1,270.54	14.0518	2,810.36	20/11/2023	1,533.91				
15/03/2023	32627	JAIPRAKASH POWER	252	100	7.1500	6.2124	621.24	13.1936	1,319.36	22/11/2023	695.30				

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
<b>Client Code : V5660018</b>			<b>Client Name : SHYAM RAMVILAS SABU</b>					<b>Term Code</b>			<b>Br Code</b>			
15/03/2023	32627	JAIPRAKASH POWER	0	200	7.1500	6.2124	1,242.48							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE351F01018											
01/01/0001	22285	JAYASWAL NECOIND	0		10.5100			19.5109	975.55	03/06/2021				
01/01/0001	22285	JAYASWAL NECOIND	0		10.5100			21.3572	2,135.72	07/06/2021				
01/01/0001	22285	JAYASWAL NECOIND	0		10.5100			22.5049	2,250.49	08/06/2021				
01/01/0001	22285	JAYASWAL NECOIND	0		10.5100			37.8242	3,782.42	09/11/2023				
01/01/0001	22285	JAYASWAL NECOIND	0		10.5100			48.7124	2,435.62	02/02/2024				
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE854B01010											
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	909	1		^ 89.6887	89.69	214.5700	214.57	09/11/2023		124.58	124.58	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	835	2		^ 96.3663	192.73	214.5700	429.14	09/11/2023		235.81	235.81	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	695	2		^ 111.5599	223.12	214.5700	429.14	09/11/2023		205.42	205.42	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	645	2		^ 111.7474	223.49	214.5700	429.14	09/11/2023		205.05	205.05	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	611	2		^ 104.6712	209.34	214.5700	429.14	09/11/2023		219.20	219.20	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	239	4		^ 106.2469	424.99	214.5700	858.28	09/11/2023	432.09			
20/10/2023	JIOFINAN	JIO FINANCIAL SERVI	20	5		215.7306	1,078.65	214.5700	1,072.85	09/11/2023	-8.99			
20/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	20		215.7306	4,314.61							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE758E01017											
25/04/2022	33155	JUBILANT FOODWOR	0	10	2,148.8500	539.4568	5,394.57							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE797F01020											
01/01/2024	30299	KOTHARI PRODUCTS	0	25	207.0000	126.6528	3,166.32							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE823A01017											
29/01/2021	33519	L&T FINANCE LIMITE	941	5	177.6000	87.1740	435.87	122.4546	612.27	28/08/2023		174.86	174.86	
05/05/2021	33519	L&T FINANCE LIMITE	845	10	177.6000	86.2722	862.72	122.4546	1,224.55	28/08/2023		358.39	358.39	
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE498L01015											
01/01/0001	510	LARSEN & TOUBRO L	0		1,438.4000			1,621.7500	3,243.50	22/07/2021				

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		
<b>Client Code : V5660018</b>				<b>Client Name : SHYAM RAMVILAS SABU</b>				<b>Term Code</b>				<b>Br Code</b>				
01/01/0001	510	LARSEN & TOUBRO L	0		1,438.4000				1,894.0044	3,788.01	18/11/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				4
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				7,031.51
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax ) :				
ISIN Code :		INE018A01030														
25/10/2023	108	MAHANAGAR TELEP	56	50	25.9000	27.4047	1,370.24	33.7324	1,686.62	20/12/2023	311.89					
01/01/0001	108	MAHANAGAR TELEP	0		-25.9000			37.5747	1,878.74	20/01/2024						
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :				50
Bought Amount :		1,370.24		Sold Amount :		1,686.62		Os Purchase Value :				Os Sales Value :				1,878.74
Short Term PL :		311.89		Long Term PL :				Speculative PL :				Long Term ( Tax ) :				
ISIN Code :		INE153A01019														
01/01/0001	520	MAHINDRA & MAHIN	0		770.0000				1,406.2818	7,031.41	06/06/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				5
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				7,031.41
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax ) :				
ISIN Code :		INE101A01026														
15/02/2024	109	MANGALORE REF & P	0	100	130.0000	239.0478	23,904.78	240.7518	24,075.18	15/02/2024						159.46
19/02/2024	109	MANGALORE REF & P	0	100	130.0000	283.8568	28,385.68	286.8426	28,684.26	19/02/2024						285.88
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		52,290.46		Sold Amount :		52,759.44		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		445.34		Long Term ( Tax ) :				
ISIN Code :		INE103A01014														
09/06/2020	39981	MAX INDIA LIMITED	0	50	115.2000	69.6738	3,483.69									
10/06/2020	39981	MAX INDIA LIMITED	0	100	115.2000	67.2678	6,726.78									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		10,210.47		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax ) :				
ISIN Code :		INE153U01017														
20/09/2023	39594	MISHTANN FOODS LI	135	100		13.9178	1,391.78	20.9680	2,096.80	02/02/2024	698.32					
20/09/2023	39594	MISHTANN FOODS LI	0	100		13.9178	1,391.78									
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :		1,391.78		Sold Amount :		2,096.80		Os Purchase Value :		1,391.78		Os Sales Value :				
Short Term PL :		698.32		Long Term PL :				Speculative PL :				Long Term ( Tax ) :				
ISIN Code :		INE094S01041														
10/06/2021	43498	MOTHERSON SUMI W	0	75		^										
26/07/2021	43498	MOTHERSON SUMI W	0	100		^										
12/04/2022	43498	MOTHERSON SUMI W	0	25		69.5388	1,738.47									
14/11/2022	43498	MOTHERSON SUMI W	0	50		83.8113	4,190.56									
28/11/2022	43498	MOTHERSON SUMI W	0	100		^										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		5,929.03		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax ) :				
ISIN Code :		INE0FS801015														
14/06/2021	23832	MUKAT PIPES LTD	983	50		3.7400	187.00	13.4331	671.66	22/02/2024		482.44	482.44			

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			
<b>Client Code : V5660018</b>				<b>Client Name : SHYAM RAMVILAS SABU</b>				<b>Term Code</b>				<b>Br Code</b>					
14/06/2021	23832	MUKAT PIPES LTD	0	50	3.7400	187.00											
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		187.00		<b>Sold Amount :</b>		671.66		<b>Os Purchase Value :</b>		187.00		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		482.44		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		482.44			
<b>ISIN Code :</b>		INE862C01029															
15/04/2021	312	OIL AND NATURAL G	915	10	204.5500	105.1599	1,051.60	186.1270	1,861.27	17/10/2023		805.42	805.42				
08/07/2021	312	OIL AND NATURAL G	831	10	204.5500	119.0376	1,190.38	186.1270	1,861.27	17/10/2023		666.43	666.43				
08/07/2021	312	OIL AND NATURAL G	840	20	204.5500	119.0376	2,380.75	183.1330	3,662.66	26/10/2023		1,273.07	1,273.07				
08/07/2021	312	OIL AND NATURAL G	0	20	204.5500	119.0376	2,380.75										
<b>Bought Quantity :</b>		40		<b>Sold Quantity :</b>		40		<b>Os Purchase Qty :</b>		20		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		4,622.73		<b>Sold Amount :</b>		7,385.20		<b>Os Purchase Value :</b>		2,380.75		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		2,744.92		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		2,744.92			
<b>ISIN Code :</b>		INE213A01029															
20/06/2023	313	OIL COUNTRY TUBUL	205	100	52.5000	27.0540	2,705.40	46.6166	4,661.66	11/01/2024	1,945.41						
20/06/2023	313	OIL COUNTRY TUBUL	259	300	52.5000	27.0540	8,116.20	32.3951	9,718.53	05/03/2024	1,575.54						
20/06/2023	313	OIL COUNTRY TUBUL	0	100	52.5000	27.0540	2,705.40										
11/03/2024	313	OIL COUNTRY TUBUL	0	200	52.5000	31.0620	6,212.40										
<b>Bought Quantity :</b>		400		<b>Sold Quantity :</b>		400		<b>Os Purchase Qty :</b>		300		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		10,821.60		<b>Sold Amount :</b>		14,380.19		<b>Os Purchase Value :</b>		8,917.80		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		3,520.95		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE591A01010															
25/03/2022	43396	ONE 97 COMMUNICA	416	15	557.1120	8,356.68	705.0371	10,575.56	15/05/2023		2,191.11	2,191.11					
25/03/2022	43396	ONE 97 COMMUNICA	441	5	557.1120	2,785.56	796.8531	3,984.27	09/06/2023		1,188.67	1,188.67					
25/03/2022	43396	ONE 97 COMMUNICA	530	2	557.1120	1,114.22	898.3996	1,796.80	06/09/2023		678.28	678.28					
25/03/2022	43396	ONE 97 COMMUNICA	584	2	557.1120	1,114.22	903.2150	1,806.43	30/10/2023		687.87	687.87					
16/02/2024	43396	ONE 97 COMMUNICA	0	25	338.6677	8,466.69	341.4317	8,535.79	16/02/2024								65.54
<b>Bought Quantity :</b>		49		<b>Sold Quantity :</b>		49		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		21,837.38		<b>Sold Amount :</b>		26,698.84		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		4,745.91		<b>Speculative PL :</b>		65.54		<b>Long Term ( Tax )</b>		4,745.91			
<b>ISIN Code :</b>		INE982J01020															
24/06/2016	33263	ORIENT GREEN POWE	2705	100	12.3500	10.8400	1,084.00	22.8143	2,281.43	20/11/2023		1,194.21	1,043.21				
24/06/2016	33263	ORIENT GREEN POWE	0	100	12.3500	10.8400	1,084.00										
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		1,084.00		<b>Sold Amount :</b>		2,281.43		<b>Os Purchase Value :</b>		1,084.00		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		1,194.21		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		1,043.21			
<b>ISIN Code :</b>		INE999K01014															
29/01/2021	34809	PC JEWELLER LTD	0	10	519.9000	26.3025	263.03										
24/06/2021	34809	PC JEWELLER LTD	0	40	519.9000	27.1542	1,086.17										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		1,349.19		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE785M01013															
29/01/2021	32366	PNB GILTS LTD	1000	50	43.7000	43.9377	2,196.89	83.5126	4,175.63	26/10/2023		1,969.35	1,969.35				

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
<b>Client Code : V5660018</b>				<b>Client Name : SHYAM RAMVILAS SABU</b>				<b>Term Code</b>				<b>Br Code</b>		
02/11/2022	32366	PNB GILTS LTD	0	50	43.7000	60.8214	3,041.07							
<b>Bought Quantity :</b>			50	<b>Sold Quantity :</b>			50	<b>Os Purchase Qty :</b>			50	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,196.89	<b>Sold Amount :</b>			4,175.63	<b>Os Purchase Value :</b>			3,041.07	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>			1,969.35	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE859A01011											
04/09/2023	32898	POWER GRID CORP O	122	20	195.3000	253.5060	5,070.12	241.2665	4,825.33	04/01/2024	-259.55			
04/09/2023	32898	POWER GRID CORP O	135	10	195.3000	252.7295	2,527.29	239.2705	2,392.71	17/01/2024	-141.95			
06/09/2023	32898	POWER GRID CORP O	133	10	195.3000	253.8066	2,538.07	239.2705	2,392.71	17/01/2024	-152.50			
06/09/2023	32898	POWER GRID CORP O	182	20	195.3000	253.8066	5,076.13	293.4120	5,868.24	06/03/2024	776.18			
28/09/2023	32898	POWER GRID CORP O	0	20	195.3000	^								
<b>Bought Quantity :</b>			60	<b>Sold Quantity :</b>			60	<b>Os Purchase Qty :</b>			20	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			15,211.61	<b>Sold Amount :</b>			15,478.98	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			222.18	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE752E01010											
24/10/2016	32718	PRATIBHA INDUSTRI	0	500	9.0000	16.1000	8,050.00							
01/11/2016	32718	PRATIBHA INDUSTRI	0	500	9.0000	16.2500	8,125.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			1000	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			16,175.00	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE308H01022											
13/05/2022	32461	PUNJAB NATIONAL B	367	50	175.0500	29.3586	1,467.93	48.6525	2,432.63	15/05/2023		958.99	958.99	
13/05/2022	32461	PUNJAB NATIONAL B	567	25	175.0500	29.3586	733.97	80.2392	2,005.98	01/12/2023		1,268.06	1,268.06	
<b>Bought Quantity :</b>			75	<b>Sold Quantity :</b>			75	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,201.90	<b>Sold Amount :</b>			4,438.61	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>			2,227.04	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE160A01022											
19/02/2024	42649	RAIL VIKAS NIGAM L	0	50		270.3396	13,516.98							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			50	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			13,516.98	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE415G01027											
28/07/2021	43265	RAILTEL CORPORATI	842	25		140.5305	3,513.26	270.0867	6,752.17	17/11/2023		3,223.98	3,223.98	
28/07/2021	43265	RAILTEL CORPORATI	847	25		140.5305	3,513.26	275.2484	6,881.21	22/11/2023		3,352.55	3,352.55	
21/09/2021	43265	RAILTEL CORPORATI	798	25		131.7630	3,294.08	291.3162	7,282.91	28/11/2023		3,973.77	3,973.77	
21/09/2021	43265	RAILTEL CORPORATI	820	25		131.2620	3,281.55	311.8251	7,795.63	20/12/2023		4,497.99	4,497.99	
01/12/2021	43265	RAILTEL CORPORATI	761	25		117.1338	2,928.35	356.4357	8,910.89	01/01/2024		5,965.41	5,965.41	
01/12/2021	43265	RAILTEL CORPORATI	791	15		117.1338	1,757.01	431.1360	6,467.04	31/01/2024		4,698.13	4,698.13	
01/12/2021	43265	RAILTEL CORPORATI	0	10		117.1338	1,171.34							
15/02/2022	43265	RAILTEL CORPORATI	0	25		102.0537	2,551.34							
<b>Bought Quantity :</b>			140	<b>Sold Quantity :</b>			140	<b>Os Purchase Qty :</b>			35	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			18,287.50	<b>Sold Amount :</b>			44,089.84	<b>Os Purchase Value :</b>			3,722.68	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>			25,711.82	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE0DD101019											

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 :** V5660018 **Client Name :** SHYAM RAMVILAS SABU **Term Code** **Br Code**

02/03/2021	24230	RASHTRIYA CHEM &	1065	5	98.7000	92.1840	460.92	182.0352	910.18	31/01/2024		447.29	447.29		
<b>Bought Quantity :</b>			5	<b>Sold Quantity :</b>			5	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			460.92	<b>Sold Amount :</b>			910.18	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			447.29	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE027A01015												

14/05/2021	325	RELIANCE INDUSTRI	0	1	964.5000	1,916.4252	1,916.43	^ 1,916.4252	1,916.43	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	1008	1	964.5000	^ 1,826.7365	1,826.74	2,933.7208	2,933.72	16/02/2024		1,102.75	1,102.75	
27/07/2021	325	RELIANCE INDUSTRI	0	2	964.5000	2,059.1100	4,118.22	^ 2,059.1100	4,118.22	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	934	2	964.5000	^ 1,962.7437	3,925.49	2,933.7208	5,867.44	16/02/2024		1,933.49	1,933.49	
14/12/2021	325	RELIANCE INDUSTRI	0	2	964.5000	2,383.7580	4,767.52	^ 2,383.7580	4,767.52	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,272.1981	4,544.40							
02/02/2022	325	RELIANCE INDUSTRI	0	2	964.5000	2,387.7660	4,775.53	^ 2,387.7660	4,775.53	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,276.0186	4,552.04							
08/03/2022	325	RELIANCE INDUSTRI	0	2	964.5000	2,236.5642	4,473.13	^ 2,236.5642	4,473.13	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,131.8930	4,263.79							
15/03/2023	325	RELIANCE INDUSTRI	0	4	964.5000	2,270.2314	9,080.93	^ 2,270.2314	9,080.93	19/07/2023	-4.82			
19/07/2023	325	RELIANCE INDUSTRI	0	4	964.5000	^ 2,163.9846	8,655.94							
25/10/2023	325	RELIANCE INDUSTRI	0	5	964.5000	2,269.2795	11,346.40							

<b>Bought Quantity :</b>			16	<b>Sold Quantity :</b>			16	<b>Os Purchase Qty :</b>			15	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			34,883.97	<b>Sold Amount :</b>			37,932.91	<b>Os Purchase Value :</b>			33,362.56	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-4.82	<b>Long Term PL :</b>			3,036.25	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE002A01018												

13/11/2023	32939	RELIANCE POWER LT	2	50	47.7000	22.2845	1,114.23	22.1955	1,109.78	15/11/2023	-7.73			
13/11/2023	32939	RELIANCE POWER LT	0	150	47.7000	22.2845	3,342.68							
08/02/2024	32939	RELIANCE POWER LT	0	100	47.7000	27.6793	2,767.93							

<b>Bought Quantity :</b>			50	<b>Sold Quantity :</b>			50	<b>Os Purchase Qty :</b>			250	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,114.23	<b>Sold Amount :</b>			1,109.78	<b>Os Purchase Value :</b>			6,110.60	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-7.73	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE614G01033												

28/05/2021	43248	RESTAURANT BRAND	0	5		150.3000	751.50								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			5	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			751.50	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE07T201019												

19/02/2024	40642	SALASAR TECHNO E	0	200	312.5000	24.9298	4,985.96								
11/03/2024	40642	SALASAR TECHNO E	0	200	312.5000	21.9238	4,384.76								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			400	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			9,370.72	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE170V01027												

26/07/2021	17334	SAMVARDHANA MOT	941	50	367.4500	234.1173	11,705.87	113.7720	5,688.60	22/02/2024		-6,043.61	-6,043.61	
08/03/2022	17334	SAMVARDHANA MOT	716	25	367.4500	125.4504	3,136.26	113.7720	2,844.30	22/02/2024		-301.69	-301.69	
10/03/2022	17334	SAMVARDHANA MOT	714	25	367.4500	138.5766	3,464.42	113.7720	2,844.30	22/02/2024		-629.81	-629.81	

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	
<b>Client Code : V5660018</b>			<b>Client Name : SHYAM RAMVILAS SABU</b>					<b>Term Code</b>			<b>Br Code</b>				
10/03/2022	17334	SAMVARDHANA MOT	728	25	367.4500	138.5766	3,464.42	120.2590	3,006.48	07/03/2024		-467.87	-467.87		
13/09/2022	17334	SAMVARDHANA MOT	541	25	367.4500	126.2019	3,155.05	120.2590	3,006.48	07/03/2024		-157.50	-157.50		
17/10/2022	17334	SAMVARDHANA MOT	507	50	367.4500	^		120.2590	6,012.95	07/03/2024		6,004.24	6,004.24		
17/10/2022	17334	SAMVARDHANA MOT	522	25	367.4500	^		115.5684	2,889.21	22/03/2024		2,885.14	2,885.14		
<b>Bought Quantity :</b>			225		<b>Sold Quantity :</b>			225		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			24,926.00		<b>Sold Amount :</b>			26,292.31		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>			1,288.91		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE775A01035												
08/04/2022	32670	SHREE RENUKA SUG	665	50	15.9500	51.7533	2,587.67	48.5228	2,426.14	02/02/2024		-168.96	-168.96		
08/04/2022	32670	SHREE RENUKA SUG	669	50	15.9500	51.7533	2,587.67	51.9659	2,598.30	06/02/2024		2.56	2.56		
22/11/2023	32670	SHREE RENUKA SUG	0	50	15.9500	49.7994	2,489.97								
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			5,175.33		<b>Sold Amount :</b>			5,024.44		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>			166.40		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE087H01022												
15/03/2023	112	STATE BANK OF INDI	0	10	316.6000	528.4398	5,284.40								
25/10/2023	112	STATE BANK OF INDI	0	10	316.6000	558.6150	5,586.15								
17/11/2023	112	STATE BANK OF INDI	0	20	316.6000	566.1300	11,322.60								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE062A01020												
01/12/2021	113	STEEL AUTHORITY O	749	40	91.2500	101.7030	4,068.12	112.1652	4,486.61	20/12/2023		406.33	406.33		
25/01/2022	113	STEEL AUTHORITY O	694	10	91.2500	99.4986	994.99	112.1652	1,121.65	20/12/2023		123.70	123.70		
25/01/2022	113	STEEL AUTHORITY O	706	15	91.2500	99.4986	1,492.48	125.7979	1,886.97	01/01/2024		389.75	389.75		
01/02/2022	113	STEEL AUTHORITY O	699	35	91.2500	99.4485	3,480.70	125.7979	4,402.93	01/01/2024		912.14	912.14		
01/02/2022	113	STEEL AUTHORITY O	731	25	91.2500	99.4485	2,486.21	128.0933	3,202.33	02/02/2024		708.83	708.83		
01/02/2022	113	STEEL AUTHORITY O	0	40	91.2500	99.4485	3,977.94								
15/02/2022	113	STEEL AUTHORITY O	0	10	91.2500	95.4405	954.41								
25/04/2022	113	STEEL AUTHORITY O	0	25	91.2500	96.7932	2,419.83								
07/02/2023	113	STEEL AUTHORITY O	0	25	91.2500	83.7672	2,094.18								
20/10/2023	113	STEEL AUTHORITY O	0	100	91.2500	88.1159	8,811.59								
<b>Bought Quantity :</b>			125		<b>Sold Quantity :</b>			125		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			12,522.50		<b>Sold Amount :</b>			15,100.49		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>			2,540.74		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE114A01011												
11/10/2021	42760	STERLING AND WILS	800	10		481.9620	4,819.62	443.0821	4,430.82	20/12/2023		-402.33	-402.33		
11/10/2021	42760	STERLING AND WILS	812	5		477.9540	2,389.77	446.9044	2,234.52	01/01/2024		-162.04	-162.04		
20/10/2023	42760	STERLING AND WILS	73	5		286.3215	1,431.61	446.9044	2,234.52	01/01/2024	797.53				
20/10/2023	42760	STERLING AND WILS	76	10		286.3215	2,863.22	444.0102	4,440.10	04/01/2024	1,566.18				
20/10/2023	42760	STERLING AND WILS	89	10		286.3215	2,863.22	456.0361	4,560.36	17/01/2024	1,686.28				
16/11/2023	42760	STERLING AND WILS	92	10		306.1611	3,061.61	588.8200	5,888.20	16/02/2024	2,813.54				

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 :** V5660018      **Client Name :** SHYAM RAMVILAS SABU      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,429.04	<b>Sold Amount :</b>	23,788.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,863.53	<b>Long Term PL :</b>	564.37	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-564.37
<b>ISIN Code :</b>	INE00M201021						

02/01/2018	12299	STERLING BIOTECH L	0	1000	3.7500	4.9850	4,985.00										
------------	-------	--------------------	---	------	--------	--------	----------	--	--	--	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,985.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE324C01038						

05/05/2022	32348	SUBEX LTD	553	100	10.2500	34.1181	3,411.81	31.7464	3,174.64	09/11/2023		-246.18	-246.18			
------------	-------	-----------	-----	-----	---------	---------	----------	---------	----------	------------	--	---------	---------	--	--	--

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,411.81	<b>Sold Amount :</b>	3,174.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	246.18	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-246.18
<b>ISIN Code :</b>	INE754A01055						

16/04/2021	32667	SUZLON ENERGY LT	962	100	14.7500	4.7900	479.00	40.1495	4,014.95	04/12/2023		3,529.59	3,529.59			
16/04/2021	32667	SUZLON ENERGY LT	0	400	14.7500	4.7900	1,916.00									
30/12/2022	32667	SUZLON ENERGY LT	0	200	14.7500	10.7615	2,152.30									
24/01/2023	32667	SUZLON ENERGY LT	0	200	14.7500	9.6693	1,933.86									
27/01/2023	32667	SUZLON ENERGY LT	0	100	14.7500	9.3687	936.87									
02/02/2023	32667	SUZLON ENERGY LT	0	100	14.7500	9.4188	941.88									
20/09/2023	32667	SUZLON ENERGY LT	0	200	14.7500	24.8897	4,977.94									

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	1200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	479.00	<b>Sold Amount :</b>	4,014.95	<b>Os Purchase Value :</b>	12,858.85	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,529.59	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,529.59
<b>ISIN Code :</b>	INE040H01021						

14/01/2022	32540	TATA CONSULTANCY	633	2	3,147.1000	3,887.7600	7,775.52	3,633.7180	7,267.44	09/10/2023		-530.35	-530.35			
14/01/2022	32540	TATA CONSULTANCY	761	3	3,147.1000	3,887.7600	11,663.28	4,090.8020	12,272.41	14/02/2024		573.79	573.79			
14/01/2022	32540	TATA CONSULTANCY	783	1	3,147.1000	3,887.7600	3,887.76	4,109.7640	4,109.76	07/03/2024		210.18	210.18			
13/09/2022	32540	TATA CONSULTANCY	541	1	3,147.1000	3,257.4519	3,257.45	4,109.7640	4,109.76	07/03/2024		841.46	841.46			
13/09/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,257.4519	13,029.81									
11/10/2022	32540	TATA CONSULTANCY	0	2	3,147.1000	3,068.1240	6,136.25									
06/06/2023	32540	TATA CONSULTANCY	0	3	3,147.1000	3,236.4600	9,709.38									
16/06/2023	32540	TATA CONSULTANCY	0	4	3,147.1000	3,173.3340	12,693.34									

<b>Bought Quantity :</b>	7	<b>Sold Quantity :</b>	7	<b>Os Purchase Qty :</b>	13	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,584.01	<b>Sold Amount :</b>	27,759.37	<b>Os Purchase Value :</b>	41,568.77	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,095.08	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,095.08
<b>ISIN Code :</b>	INE467B01029						

07/03/2022	570	TATA MOTORS LTD.	434	10	400.9500	400.8000	4,008.00	531.1156	5,311.16	15/05/2023		1,289.06	1,289.06			
08/03/2022	570	TATA MOTORS LTD.	730	5	400.9500	390.2289	1,951.14	1,027.9400	5,139.70	07/03/2024		3,178.27	3,178.27			
05/05/2022	570	TATA MOTORS LTD.	0	10	400.9500	428.5805	4,285.80									
20/10/2023	570	TATA MOTORS LTD.	0	10	400.9500	671.3400	6,713.40									
12/11/2023	570	TATA MOTORS LTD.	0	10	400.9500	655.0575	6,550.58									

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 :** V5660018      **Client Name :** SHYAM RAMVILAS SABU      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,959.14	<b>Sold Amount :</b>	10,450.86	<b>Os Purchase Value :</b>	17,549.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4,467.32	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	4,467.32
<b>ISIN Code :</b>	INE155A01022						

18/04/2022	400	TATA POWER CO. LT	547	25	91.1500	269.8386	6,745.97	256.6876	6,417.19	17/10/2023		-348.15	-348.15
18/04/2022	400	TATA POWER CO. LT	626	25	91.1500	269.8386	6,745.97	339.0206	8,475.52	04/01/2024		1,706.91	1,706.91
18/04/2022	400	TATA POWER CO. LT	641	10	91.1500	260.3196	2,603.20	346.1563	3,461.56	19/01/2024		849.38	849.38
18/04/2022	400	TATA POWER CO. LT	689	10	91.1500	260.3196	2,603.20	408.1820	4,081.82	07/03/2024		1,468.75	1,468.75
18/04/2022	400	TATA POWER CO. LT	0	5	91.1500	260.3196	1,301.60						
09/05/2022	400	TATA POWER CO. LT	0	25	91.1500	225.1494	5,628.74						
27/01/2023	400	TATA POWER CO. LT	0	10	91.1500	201.4020	2,014.02						
14/02/2023	400	TATA POWER CO. LT	0	25	91.1500	203.5563	5,088.91						
15/03/2023	400	TATA POWER CO. LT	0	20	91.1500	204.3078	4,086.16						
13/04/2023	400	TATA POWER CO. LT	0	25	91.1500	196.7928	4,919.82						

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>	110	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,698.32	<b>Sold Amount :</b>	22,436.09	<b>Os Purchase Value :</b>	23,039.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	3,676.90	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	3,676.90
<b>ISIN Code :</b>	INE245A01021						

03/11/2023	470	TATA STEEL LTD	0	25	747.2500	118.2861	2,957.15						
26/12/2023	470	TATA STEEL LTD	0	100	747.2500	135.5706	13,557.06						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	125	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,514.21	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE081A01020						

19/01/2024	44028	TATA TECHNOLOGIE	0	5		1,143.0816	5,715.41						
------------	-------	------------------	---	---	--	------------	----------	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,715.41	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE142M01025						

23/08/2023	32371	TATA TELESER	0	100	7.1700	84.5688	8,456.88						
------------	-------	--------------	---	-----	--------	---------	----------	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,456.88	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE517B01013						

01/01/0001	26139	TRANSGENE BIOTEK	0				8.5329	853.29	11/01/2024				
01/01/0001	26139	TRANSGENE BIOTEK	0				9.9800	998.00	22/02/2024				

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	200
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	1,851.29
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE773D01018						

01/12/2021	42904	UJJIVAN SMALL FINA	541	110		18.3366	2,017.03	34.1416	3,755.58	26/05/2023		1,730.05	1,730.05
14/12/2021	42904	UJJIVAN SMALL FINA	528	90		19.4889	1,754.00	34.1416	3,072.74	26/05/2023		1,311.62	1,311.62
14/12/2021	42904	UJJIVAN SMALL FINA	539	60		19.4889	1,169.33	36.1276	2,167.66	06/06/2023		993.44	993.44

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
<b>Client Code : V5660018 Client Name : SHYAM RAMVILAS SABU Term Code Br Code</b>														
30/03/2022	42904	UJJIVAN SMALL FINA	433	100	15.4308	1,543.08	36.1276	3,612.76	06/06/2023		2,062.20	2,062.20		
30/03/2022	42904	UJJIVAN SMALL FINA	450	100	15.4308	1,543.08	37.2853	3,728.53	23/06/2023		2,177.56	2,177.56		
30/03/2022	42904	UJJIVAN SMALL FINA	477	100	15.4308	1,543.08	42.3651	4,236.51	20/07/2023		2,685.09	2,685.09		
30/03/2022	42904	UJJIVAN SMALL FINA	566	100	15.4308	1,543.08	56.7862	5,678.62	17/10/2023		4,125.15	4,125.15		
30/03/2022	42904	UJJIVAN SMALL FINA	0	100	15.4308	1,543.08								
11/03/2024	42904	UJJIVAN SMALL FINA	0	100	51.7834	5,178.34								
12/03/2024	42904	UJJIVAN SMALL FINA	0	150	49.8963	7,484.44								
13/03/2024	42904	UJJIVAN SMALL FINA	0	100	46.4828	4,648.28								
<b>Bought Quantity :</b>		660		<b>Sold Quantity :</b>		660		<b>Os Purchase Qty :</b>		450		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		11,112.68		<b>Sold Amount :</b>		26,252.40		<b>Os Purchase Value :</b>		18,854.14		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>		15,085.12		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		15,085.12
<b>ISIN Code :</b>		INE551W01018												
01/01/0001	32477	UNION BANK OF INDI	0				99.7002	199.40	30/10/2023					
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		2
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		199.40
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE692A01016												
27/10/2021	7878	UNITECH LTD.	810	500	8.8500	1,700	850.00	10.9680	5,484.00	15/01/2024		4,617.10	4,617.10	
27/10/2021	7878	UNITECH LTD.	812	400	8.8500	1,700	680.00	11.9461	4,778.44	17/01/2024		4,083.96	4,083.96	
27/10/2021	7878	UNITECH LTD.	0	900	8.8500	1,700	1,530.00							
<b>Bought Quantity :</b>		900		<b>Sold Quantity :</b>		900		<b>Os Purchase Qty :</b>		900		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,530.00		<b>Sold Amount :</b>		10,262.44		<b>Os Purchase Value :</b>		1,530.00		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>		8,701.06		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		8,701.06
<b>ISIN Code :</b>		INE694A01020												
16/03/2018	11431	VAKRANGEE LTD	0	30	447.5000	243.2065	7,296.20	243.2065	7,296.20	15/06/2023				
15/06/2023	11431	VAKRANGEE LTD	2189	30	447.5000	9.1689	275.07	19.4610	583.83	13/03/2024		307.94	307.94	
01/02/2021	11431	VAKRANGEE LTD	0	10	447.5000	51.4026	514.03	51.4026	514.03	15/06/2023				
15/06/2023	11431	VAKRANGEE LTD	1136	10	447.5000	1.9379	19.38	19.4610	194.61	13/03/2024		174.96	174.96	
11/02/2021	11431	VAKRANGEE LTD	0	10	447.5000	51.8034	518.03	51.8034	518.03	15/06/2023				
15/06/2023	11431	VAKRANGEE LTD	1126	10	447.5000	1.9530	19.53	19.4610	194.61	13/03/2024		174.81	174.81	
16/02/2021	11431	VAKRANGEE LTD	0	10	447.5000	60.8715	608.72	60.8715	608.72	15/06/2023				
15/06/2023	11431	VAKRANGEE LTD	1121	10	447.5000	2.2949	22.95	19.4610	194.61	13/03/2024		171.39	171.39	
31/05/2021	11431	VAKRANGEE LTD	0	20	447.5000	40.6311	812.62	40.6311	812.62	15/06/2023				
15/06/2023	11431	VAKRANGEE LTD	1017	20	447.5000	1.5318	30.64	19.4610	389.22	13/03/2024		358.04	358.04	
10/06/2021	11431	VAKRANGEE LTD	0	25	447.5000	47.4447	1,186.12	47.4447	1,186.12	15/06/2023				
15/06/2023	11431	VAKRANGEE LTD	1007	25	447.5000	1.7887	44.72	19.4610	486.53	13/03/2024		441.13	441.13	
18/06/2021	11431	VAKRANGEE LTD	0	10	447.5000	47.5950	475.95	47.5950	475.95	15/06/2023				
15/06/2023	11431	VAKRANGEE LTD	999	10	447.5000	1.7943	17.94	19.4610	194.61	13/03/2024		176.40	176.40	
02/03/2022	11431	VAKRANGEE LTD	0	50	447.5000	32.1141	1,605.71	32.1141	1,605.71	15/06/2023				
15/06/2023	11431	VAKRANGEE LTD	742	50	447.5000	1.2107	60.54	19.4610	973.05	13/03/2024		911.16	911.16	
08/02/2023	11431	VAKRANGEE LTD	0	100	447.5000	25.3506	2,535.06	25.3506	2,535.06	15/06/2023				
15/06/2023	11431	VAKRANGEE LTD	399	100	447.5000	.9557	95.57	19.4610	1,946.10	13/03/2024		1,847.81	1,847.81	
15/03/2023	11431	VAKRANGEE LTD	0	200	447.5000	21.1472	4,229.44	21.1472	4,229.44	15/06/2023		-2.18		

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.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : V5660018</b>			<b>Client Name : SHYAM RAMVILAS SABU</b>					<b>Term Code</b>			<b>Br Code</b>			
15/06/2023	11431	VAKRANGEE LTD	364	200	447.5000	^ .7973	159.45	19.4610	3,892.20	13/03/2024	3,727.31			
03/05/2023	11431	VAKRANGEE LTD	0	35	447.5000		18.0961	633.36	633.36	15/06/2023				
15/06/2023	11431	VAKRANGEE LTD	315	35	447.5000	^ .6822	23.88	19.4610	681.14	13/03/2024	656.31			
<b>Bought Quantity :</b>			1000		<b>Sold Quantity :</b>			1000		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			21,184.88		<b>Sold Amount :</b>			30,145.73		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			4,381.44		<b>Long Term PL :</b>			4,563.64		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE051B01021											
29/11/2017	33156	VASCON ENGINEERS	2161	50	42.3000		42.2053	2,110.27	78.5027	3,925.14	30/10/2023		1,809.59	1,804.86
<b>Bought Quantity :</b>			50		<b>Sold Quantity :</b>			50		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			2,110.27		<b>Sold Amount :</b>			3,925.14		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			1,809.59		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE893I01013											
26/12/2023	295	VEDANTA LIMITED	16	50	346.4000		260.8707	13,043.54	271.7554	13,587.77	11/01/2024	504.79		
26/12/2023	295	VEDANTA LIMITED	38	10	346.4000		260.8707	2,608.71	272.7534	2,727.53	02/02/2024	110.91		
26/12/2023	295	VEDANTA LIMITED	50	25	346.4000		260.8707	6,521.77	270.4580	6,761.45	14/02/2024	219.93		
26/12/2023	295	VEDANTA LIMITED	66	15	346.4000		260.8707	3,913.06	270.9570	4,064.36	01/03/2024	139.53		
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			26,087.07		<b>Sold Amount :</b>			27,141.11		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			975.16		<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE205A01025											
21/06/2023	3657	VEER ENERGY & INF	0	200	39.4500		14.0080	2,801.60						
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			200	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			2,801.60	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE255E01030											
01/01/0001	26755	VELAN HOTELS LTD.	0					5.9381	296.91	30/10/2023				
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			50	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			296.91	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE548D01014											
01/02/2024	23261	VENKY'S (INDIA) LTD	0	5	2,785.0000		2,010.4128	10,052.06						
29/02/2024	23261	VENKY'S (INDIA) LTD	0	5	2,785.0000		1,781.6562	8,908.28						
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			10	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			18,960.35	
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE398A01010											
28/03/2016	6146	VISAGAR POLYTEX L	2916	404	1.2500		18.3000	7,393.20	1.1200	452.48	22/03/2024		-6,941.93	-6,941.93
26/07/2016	6146	VISAGAR POLYTEX L	2796	1000	1.2500		2.8800	2,880.00	1.1200	1,120.00	22/03/2024		-1,762.98	-1,762.98
01/01/2018	6146	VISAGAR POLYTEX L	2272	3000	1.2500		1.6500	4,950.00	1.1200	3,360.00	22/03/2024		-1,598.95	-1,598.95
01/01/0001	6146	VISAGAR POLYTEX L	0		1.2500				1.1200	336.00	22/03/2024			
<b>Bought Quantity :</b>			4404		<b>Sold Quantity :</b>			4404		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			15,223.20		<b>Sold Amount :</b>			4,932.48		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			10,303.86		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE370E01029											

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 :** V5660018 **Client Name :** SHYAM RAMVILAS SABU **Term Code** **Br Code**

15/06/2023	43958	VL E-GOVERNANCE	2147	3	^	2,340.3761	7,021.13	70.8580	212.57	31/01/2024		-6,808.85	-6,808.85
15/06/2023	43958	VL E-GOVERNANCE	1094	1	^	494.6472	494.65	70.8580	70.86	31/01/2024		-423.89	-423.89
15/06/2023	43958	VL E-GOVERNANCE	1084	1	^	498.5041	498.50	70.8580	70.86	31/01/2024		-427.75	-427.75
15/06/2023	43958	VL E-GOVERNANCE	1079	1	^	585.7664	585.77	70.8580	70.86	31/01/2024		-515.01	-515.01
15/06/2023	43958	VL E-GOVERNANCE	975	2	^	390.9931	781.99	70.8580	141.72	31/01/2024		-640.47	-640.47
15/06/2023	43958	VL E-GOVERNANCE	965	2	^	456.5603	913.12	70.8580	141.72	31/01/2024		-771.60	-771.60
15/06/2023	43958	VL E-GOVERNANCE	957	1	^	458.0067	458.01	70.8580	70.86	31/01/2024		-387.25	-387.25
15/06/2023	43958	VL E-GOVERNANCE	700	5	^	309.0340	1,545.17	70.8580	354.29	31/01/2024		-1,191.38	-1,191.38
15/06/2023	43958	VL E-GOVERNANCE	357	10	^	243.9488	2,439.49	70.8580	708.58	31/01/2024	-1,731.91		
15/06/2023	43958	VL E-GOVERNANCE	322	20	^	203.4996	4,069.99	70.8580	1,417.16	31/01/2024	-2,654.83		
15/06/2023	43958	VL E-GOVERNANCE	273	3	^	174.1388	522.42	70.8580	212.57	31/01/2024	-310.14		
01/01/0001	43958	VL E-GOVERNANCE	0					70.8580	70.86	31/01/2024			

<b>Bought Quantity :</b>	49	<b>Sold Quantity :</b>	49	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	1
<b>Bought Amount :</b>	19,330.22	<b>Sold Amount :</b>	3,472.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	70.86
<b>Short Term PL :</b>	-4,696.88	<b>Long Term PL :</b>	11,166.20	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-11,166.20
<b>ISIN Code :</b>	INE03HW01020						

01/03/2023	32822	VODAFONE IDEA LTD	272	150	96.0000	6.8637	1,029.56	13.3832	2,007.48	28/11/2023	973.35		
01/03/2023	32822	VODAFONE IDEA LTD	294	100	96.0000	6.8637	686.37	14.0918	1,409.18	20/12/2023	719.69		
01/03/2023	32822	VODAFONE IDEA LTD	320	100	96.0000	6.8637	686.37	16.3572	1,635.72	15/01/2024	945.87		
01/03/2023	32822	VODAFONE IDEA LTD	0	150	96.0000	6.8637	1,029.56						

<b>Bought Quantity :</b>	350	<b>Sold Quantity :</b>	350	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,402.30	<b>Sold Amount :</b>	5,052.38	<b>Os Purchase Value :</b>	1,029.56	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,638.91	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE669E01016						

22/12/2022	31211	WELLNESS NONI LTD	0	200		4.7500	950.00						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	950.00	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE571H01017												

07/04/2022	32648	YES BANK LTD.	637	200	356.7000	16.1021	3,220.42	23.3532	4,670.64	04/01/2024		1,438.73	1,438.73
07/04/2022	32648	YES BANK LTD.	0	300	356.7000	16.1021	4,830.63						
13/05/2022	32648	YES BANK LTD.	0	300	356.7000	12.7254	3,817.62						
<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	600	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	3,220.42	<b>Sold Amount :</b>	4,670.64	<b>Os Purchase Value :</b>	8,648.25	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,438.73	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,438.73						
<b>ISIN Code :</b>	INE528G01035												

19/01/2024	5537	ZEE ENT ENTERPRISE	20	50	607.1000	230.1093	11,505.47	193.6120	9,680.60	08/02/2024	-1,856.15		
23/01/2024	5537	ZEE ENT ENTERPRISE	0	50	607.1000	169.2128	8,460.64						
<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	11,505.47	<b>Sold Amount :</b>	9,680.60	<b>Os Purchase Value :</b>	8,460.64	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	-1,856.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE256A01028												

<b>Final Total</b>											21,484.53	1,33,167.90	1,33,012.17	631.60
--------------------	--	--	--	--	--	--	--	--	--	--	-----------	-------------	-------------	--------

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 : V5660018

Client Name : SHYAM RAMVILAS SABU

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)	3,69,449.79	5,03,857.76	1,33,167.85	1,33,012.12
Short Term (Less than 365 days)	2,40,293.47	2,62,483.36	21,484.47	21,484.47
Speculation (Intraday - No Delivery)	79,806.71	80,473.89	631.60	631.60

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
23204	ABAN OFFSHORE LTD.	INE421A01028	750.00	33,678.22	750.000	35,186.73	1,403.84							
41303	AKSHAR SPINTEX LIM	INE256Z01025									600.000	2,360.00		
43954	ALLCARGO TERMINA	INE0NN701020	50.00	2,234.46	50.000	3,358.77	1,116.16				50.000	2,233.96		
425	AMBUJA CEMENTS LT	INE079A01024	25.00	8,823.61	25.000	9,950.56	1,098.78							
32418	ANDHRA BANK	INE434A01013									300.000	2,933.00		
40135	ARC FINANCE LIMITE	INE202R01026									800.000	843.50		
14286	ASHIMA LTD	INE440A01010									100.000	3,368.40		
40376	AVENUE SUPERMART	INE192R01011	9.00	32,094.11	9.000	37,110.73	752.81	4,161.400	4,161.40					
32719	B L KASHYAP AND SO	INE350H01032									25.000	828.32		
32149	BANK OF INDIA	INE084A01016	125.00	5,509.80	125.000	15,165.11		9,626.442	9,626.44		75.000	6,823.62		
42057	BCPL RAILWAY INFR	INE00SW01015	375.00	17,308.30	375.000	32,171.88		14,792.259	14,792.26		75.000	3,180.10		
48	BEML LTD	INE258A01016									10.000	29,135.55		
49	BHARAT ELECTRONIC	INE263A01024	160.00	17,807.04	160.000	21,657.60	-7,540.62	11,333.814	11,333.81		150.000	21,007.93		
103	BHARAT HEAVY ELEC	INE257A01026	202.00	15,002.28	202.000	24,055.39	-174.89	9,179.020	9,179.02		12.000	2,690.37		
32400	BIRLAISOFT LIMITED	INE836A01035	5.00	1,372.74	5.000	1,763.97	386.37							
33276	BS LIMITED	INE043K01029									4,000.000	9,185.00		
32282	CASTEX TECHNOLOGI	INE068D01021									600.000	5,767.00		
870	CASTROL INDIA LTD	INE172A01027									4.000	1,647.91		
32413	CEREBRA INTEGRATE	INE345B01019									1,500.000	10,335.60		
39436	COFFEE DAY ENTERP	INE335K01011	450.00	22,146.71	450.000	26,833.23	4,253.48	360.360	360.36		25.000	1,147.29		
32848	DELTA CORP LTD	INE124G01033	25.00	4,725.95	25.000	4,805.29					77.36			
11072	DEWAN HOUSING FIN	INE202B01012									450.000	7,672.82		
33264	ELECTROSTEEL STEE	INE481K01021									30.000	195.60		
43384	FSN E-COMMERCE VE	INE388Y01029	25.00	3,059.36	25.000	3,035.64					-25.24	55.000	3,742.47	
23574	FUTURE ENTERPRISES	INE623B01027									1,000.000	12,024.00		
36507	FUTURE LIFESTYLE F	INE452O01016	165.00	9,592.15	165.000	496.65		-9,112.076	9,112.08					
40064	FUTURE RETAIL LTD	INE752P01024									200.000	13,456.86		
40798	FUTURE SUPPLY CHAI	INE935Q01015	325.00	17,064.06	325.000	2,776.44		-14,321.148	14,321.15					
32155	GAIL (INDIA) LTD.	INE129A01019	17.00	2,303.85	17.000	2,093.60		-216.844	216.84		20.000	1,084.16		
32715	GITANJALI GEMS LTD.	INE346H01014									1,000.000	27,518.60		
32775	GTL INFRASTRUCTUR	INE221H01019	1,000.00	1,818.00	1,000.000	2,240.00	924.43	-508.860	508.86		1,200.000	1,248.00		
32708	GVK POWER & INFRA.	INE251H01024	2,200.00	9,236.00	2,200.000	20,570.78		11,288.610	11,288.61		800.000	4,952.01		
13599	HINDUSTAN COPPER	INE531E01026	75.00	10,040.29	75.000	14,954.03		4,877.542	4,877.54		25.000	2,857.20		
32873	HOUSING DEV & INFR	INE191H01012									22.000	398.20		
30005	INDIA CEMENTS LTD.	INE383A01012	35.00	6,558.09	35.000	8,002.21	97.69	1,325.001	1,325.00					
40750	INDIAN ENERGY EXC	INE022Q01020	100.00	3,858.95	100.000	14,540.86	491.34	10,164.262	10,164.26		140.000	20,036.24		

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 : V5660018

Client Name : SHYAM RAMVILAS SABU

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32388	INDIAN OVERSEAS BA	INE565A01014	500.00	11,523.00	500.000	17,830.28		6,263.670	6,263.67					
319	INDIAN SUCROSE LTD	INE557C01017											3.00	262.39
23586	INDIAN TONERS & DE	INE826B01018	5.00	631.51	5.000	1,714.07		1,076.405	1,076.40					
32514	INDRAPRASHTHA GA	INE203G01027	40.00	16,819.57	40.000	17,369.69	499.55				10.000	3,888.76		
32187	INDUSIND BANK LTD.	INE095A01012	25.00	33,521.43	25.000	33,643.03	-17.51			68.60	10.000	14,837.82		
209	INFOSYS LTD	INE009A01021	5.00	9,413.79	5.000	7,870.48		-1,569.463	1,569.46		35.000	55,627.28		
32341	IZMO LTD	INE848A01014	50.00	6,953.78	50.000	9,840.28		2,865.160	2,865.16					
32532	JAIPRAKASH ASSOCIA	INE455F01025	2,200.00	20,203.31	2,200.000	24,512.82	2,493.97	1,750.100	1,750.10		1,400.000	15,057.06		
32627	JAIPRAKASH POWER	INE351F01018	300.00	1,891.78	300.000	4,129.72	2,229.21				200.000	1,242.48		
22285	JAYASWAL NECOIND	INE854B01010											400.00	11,579.80
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	18.00	2,442.02	18.000	3,862.26	423.10	990.052	990.05		20.000	4,314.61		
33155	JUBILANT FOODWOR	INE797F01020									10.000	5,394.57		
30299	KOTHARI PRODUCTS	INE823A01017									25.000	3,166.32		
33519	L&T FINANCE LIMITE	INE498L01015	15.00	1,298.59	15.000	1,836.82		533.257	533.26					
510	LARSEN & TOUBRO L	INE018A01030											4.00	7,031.51
108	MAHANAGAR TELEPH	INE153A01019	50.00	1,370.24	50.000	1,686.62	311.89						50.00	1,878.74
520	MAHINDRA & MAHIN	INE101A01026											5.00	7,031.41
109	MANGALORE REF & P	INE103A01014	200.00	52,290.46	200.000	52,759.44				445.34				
39981	MAX INDIA LIMITED	INE153U01017									150.000	10,210.47		
39594	MISHTANN FOODS LI	INE094S01041	100.00	1,391.78	100.000	2,096.80	698.32				100.000	1,391.78		
43498	MOTHERSON SUMI WI	INE0FS801015									350.000	5,929.03		
23832	MUKAT PIPES LTD	INE862C01029	50.00	187.00	50.000	671.66		482.435	482.44		50.000	187.00		
312	OIL AND NATURAL G	INE213A01029	40.00	4,622.73	40.000	7,385.20		2,744.923	2,744.92		20.000	2,380.75		
313	OIL COUNTRY TUBUL	INE591A01010	400.00	10,821.60	400.000	14,380.19	3,520.95				300.000	8,917.80		
43396	ONE 97 COMMUNICAT	INE982J01020	49.00	21,837.38	49.000	26,698.84		4,745.913	4,745.91	65.54				
33263	ORIENT GREEN POWE	INE999K01014	100.00	1,084.00	100.000	2,281.43		1,194.210	1,043.21		100.000	1,084.00		
34809	PC JEWELLER LTD	INE785M01013									50.000	1,349.19		
32366	PNB GILTS LTD	INE859A01011	50.00	2,196.89	50.000	4,175.63		1,969.345	1,969.35		50.000	3,041.07		
32898	POWER GRID CORP OF	INE752E01010	60.00	15,211.61	60.000	15,478.98	222.18				20.000			
32718	PRATIBHA INDUSTRIE	INE308H01022									1,000.000	16,175.00		
32461	PUNJAB NATIONAL B	INE160A01022	75.00	2,201.90	75.000	4,438.61		2,227.040	2,227.04					
42649	RAIL VIKAS NIGAM LI	INE415G01027									50.000	13,516.98		
43265	RAILTEL CORPORATI	INE0DD101019	140.00	18,287.50	140.000	44,089.84		25,711.822	25,711.82		35.000	3,722.68		
24230	RASHTRIYA CHEM &	INE027A01015	5.00	460.92	5.000	910.18		447.286	447.29					
325	RELIANCE INDUSTRIE	INE002A01018	16.00	34,883.97	16.000	37,932.91	-4.82	3,036.249	3,036.25		15.000	33,362.56		
32939	RELIANCE POWER LT	INE614G01033	50.00	1,114.23	50.000	1,109.78	-7.73				250.000	6,110.60		
43248	RESTAURANT BRAND	INE07T201019									5.000	751.50		
40642	SALASAR TECHNO EN	INE170V01027									400.000	9,370.72		
17334	SAMVARDHANA MOT	INE775A01035	225.00	24,926.00	225.000	26,292.31		1,288.908	1,288.91					
32670	SHREE RENUKA SUGA	INE087H01022	100.00	5,175.33	100.000	5,024.44		-166.395	166.40		50.000	2,489.97		
112	STATE BANK OF INDI	INE062A01020									40.000	22,193.15		
113	STEEL AUTHORITY OF	INE114A01011	125.00	12,522.50	125.000	15,100.49		2,540.743	2,540.74		200.000	18,257.95		
42760	STERLING AND WILS	INE00M201021	50.00	17,429.04	50.000	23,788.53	6,863.53	-564.367	564.37					
12299	STERLING BIOTECH L	INE324C01038									1,000.000	4,985.00		

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 : V5660018

Client Name : SHYAM RAMVILAS SABU

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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		
32348	SUBEX LTD	INE754A01055	100.00	3,411.81	100.000	3,174.64			-246.180	246.18						
32667	SUZLON ENERGY LTD	INE040H01021	100.00	479.00	100.000	4,014.95			3,529.590	3,529.59		1,200.000	12,858.85			
32540	TATA CONSULTANCY	INE467B01029	7.00	26,584.01	7.000	27,759.37			1,095.078	1,095.08		13.000	41,568.77			
570	TATA MOTORS LTD.	INE155A01022	15.00	5,959.14	15.000	10,450.86			4,467.322	4,467.32		30.000	17,549.78			
400	TATA POWER CO. LTD	INE245A01021	70.00	18,698.32	70.000	22,436.09			3,676.896	3,676.90		110.000	23,039.24			
470	TATA STEEL LTD	INE081A01020										125.000	16,514.21			
44028	TATA TECHNOLOGIES	INE142M01025										5.000	5,715.41			
32371	TATA TELESER	INE517B01013										100.000	8,456.88			
26139	TRANSGENE BIOTEK	INE773D01018												200.00	1,851.29	
42904	UJIVAN SMALL FINA	INE551W01018	660.00	11,112.68	660.000	26,252.40			15,085.115	15,085.12		450.000	18,854.14			
32477	UNION BANK OF INDI	INE692A01016												2.00	199.40	
7878	UNITECH LTD.	INE694A01020	900.00	1,530.00	900.000	10,262.44			8,701.060	8,701.06		900.000	1,530.00			
11431	VAKRANGEE LTD	INE051B01021	1,000.00	21,184.88	1,000.000	30,145.73	4,381.44	4,563.639	4,563.64							
33156	VASCON ENGINEERS	INE893I01013	50.00	2,110.27	50.000	3,925.14		1,809.590	1,804.86							
295	VEDANTA LIMITED	INE205A01025	100.00	26,087.07	100.000	27,141.11	975.16									
3657	VEER ENERGY & INFR	INE255E01030										200.000	2,801.60			
26755	VELAN HOTELS LTD.	INE548D01014												50.00	296.91	
23261	VENKY'S (INDIA) LTD	INE398A01010										10.000	18,960.35			
6146	VISAGAR POLYTEX L	INE370E01029	4,404.00	15,223.20	4,404.000	4,932.48		-10,303.860	10,303.86					300.00	336.00	
43958	VL E-GOVERNANCE	INE03HW01020	49.00	19,330.22	49.000	3,472.04	-4,696.88	-11,166.202	11,166.20					1.00	70.86	
32822	VODAFONE IDEA LTD	INE669E01016	350.00	2,402.30	350.000	5,052.38	2,638.91					150.000	1,029.56			
31211	WELLNESS NONI LTD	INE571H01017										200.000	950.00			
32648	YES BANK LTD.	INE528G01035	200.00	3,220.42	200.000	4,670.64		1,438.730	1,438.73			600.000	8,648.25			
5537	ZEE ENT ENTERPRISE	INE256A01028	50.00	11,505.47	50.000	9,680.60	-1,856.15					50.000	8,460.64			
<b>Total</b>			19,216.00	7,25,786.59	19,216.00	8,83,051.63	21,484.47	1,33,167.85	1,33,012.12	631.60	23,356.00	6,54,567.48	1,015.00	30,538.30		

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

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

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.