

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 : VHPASHA **Client Name :** ASHA VIJAY PRAJAPATI **Term Code** **Br Code**

11/06/2009	32921	ADANI PORTS AND SP	0	6	435.0000	682.7025	4,096.22										
03/07/2009	32921	ADANI PORTS AND SP	0	2	435.0000	581.1493	1,162.30										
09/07/2009	32921	ADANI PORTS AND SP	0	2	435.0000	496.2375	992.48										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,250.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE742F01042						

26/02/2024	43458	ADANI WILMAR LIM	0	25		407.3659	10,184.15										
26/03/2024	43458	ADANI WILMAR LIM	0	25		334.6846	8,367.12										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,551.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

07/06/2023	43534	AETHER INDUSTRIES	113	11		926.3100	10,189.41	952.6125	10,478.74	28/09/2023	257.06						
29/11/2023	43534	AETHER INDUSTRIES	20	10		836.0850	8,360.85	910.7175	9,107.18	19/12/2023	719.07						

Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,550.26	Sold Amount :	19,585.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	976.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0BWX01014						

07/06/2021	33573	ALEMBIC PHARMACE	0	7	576.9000	950.3700	6,652.59										
27/07/2021	33573	ALEMBIC PHARMACE	0	5	576.9000	824.4059	4,122.03										
27/10/2021	33573	ALEMBIC PHARMACE	0	5	576.9000	763.6544	3,818.27										
02/03/2022	33573	ALEMBIC PHARMACE	0	8	576.9000	737.1383	5,897.11										
07/02/2023	33573	ALEMBIC PHARMACE	0	12	576.9000	523.3050	6,279.66										
27/03/2023	33573	ALEMBIC PHARMACE	0	13	576.9000	489.2200	6,359.86										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,129.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE901L01018						

07/06/2023	43349	AMI ORGANICS LIMIT	0	8		1,216.6841	9,733.47										
19/07/2023	43349	AMI ORGANICS LIMIT	0	10		1,164.2033	11,642.03										
26/07/2023	43349	AMI ORGANICS LIMIT	0	7		1,138.8400	7,971.88										
09/11/2023	43349	AMI ORGANICS LIMIT	0	5		1,131.8225	5,659.11										
16/11/2023	43349	AMI ORGANICS LIMIT	0	10		1,082.7000	10,827.00										
20/12/2023	43349	AMI ORGANICS LIMIT	0	5		1,097.7375	5,488.69										
24/01/2024	43349	AMI ORGANICS LIMIT	0	5		1,101.7475	5,508.74										
11/03/2024	43349	AMI ORGANICS LIMIT	0	10		1,090.7200	10,907.20										
14/03/2024	43349	AMI ORGANICS LIMIT	0	10		1,046.1088	10,461.09										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	78,199.21	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00FF01017						

09/01/2024	44061	AZAD ENGINEERING	0	10		668.6675	6,686.68										
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^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

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Book Type : All

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

Client Code : VHPASHA **Client Name :** ASHA VIJAY PRAJAPATI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,686.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE02J01035						

21/09/2010	32694	Bartronics India Ltd	0	30	14.2000	108.7713	3,263.14							
13/10/2010	32694	Bartronics India Ltd	0	20	14.2000	109.0720	2,181.44							
29/03/2011	32694	Bartronics India Ltd	0	50	14.2000	61.1525	3,057.63							
21/12/2011	32694	Bartronics India Ltd	0	50	14.2000	24.0600	1,203.00							
26/02/2013	32694	Bartronics India Ltd	0	100	14.2000	16.6415	1,664.15							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,369.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE855F01042						

22/10/2021	6285	BAYER CROPSCIENCE	731	1	4,599.9500	5,041.2216	5,041.22	5,019.4200	5,019.42	23/10/2023		-37.81	-37.81
15/11/2021	6285	BAYER CROPSCIENCE	707	2	4,599.9500	4,683.6800	9,367.36	5,019.4200	10,038.84	23/10/2023		641.83	641.83
14/02/2022	6285	BAYER CROPSCIENCE	616	1	4,599.9500	4,521.2750	4,521.28	5,019.4200	5,019.42	23/10/2023		483.23	483.23
21/10/2022	6285	BAYER CROPSCIENCE	0	1	4,599.9500	4,641.5750	4,641.58						
23/11/2022	6285	BAYER CROPSCIENCE	0	1	4,599.9500	4,542.3275	4,542.33						
06/02/2023	6285	BAYER CROPSCIENCE	0	1	4,599.9500	4,400.9750	4,400.98						
01/03/2023	6285	BAYER CROPSCIENCE	0	2	4,599.9500	4,287.6925	8,575.39						
20/03/2023	6285	BAYER CROPSCIENCE	0	2	4,599.9500	3,965.8900	7,931.78						

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	18,929.86	Sold Amount :	20,077.68	Os Purchase Value :	30,092.04	Os Sales Value :	
Short Term PL :		Long Term PL :	1,087.24	Speculative PL :		Long Term (Tax)	1,087.24
ISIN Code :	INE462A01022						

10/01/2024	39660	BEST AGROLIFE LTD	0	10		814.7819	8,147.82							
16/01/2024	39660	BEST AGROLIFE LTD	0	10		794.2808	7,942.81							
31/01/2024	39660	BEST AGROLIFE LTD	0	10		778.9425	7,789.43							
02/02/2024	39660	BEST AGROLIFE LTD	0	10		744.8575	7,448.58							
05/02/2024	39660	BEST AGROLIFE LTD	0	10		709.7700	7,097.70							
06/02/2024	39660	BEST AGROLIFE LTD	0	10		624.0563	6,240.56							
14/02/2024	39660	BEST AGROLIFE LTD	0	15		580.8485	8,712.73							
18/03/2024	39660	BEST AGROLIFE LTD	0	35		504.6084	17,661.29							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	71,040.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE052T01013						

06/08/2021	1425	BOMBAY BURMAH T	810	5	1,425.0000	1,218.0375	6,090.19	1,366.5750	6,832.88	25/10/2023		722.44	722.44
23/08/2021	1425	BOMBAY BURMAH T	793	5	1,425.0000	1,203.0000	6,015.00	1,366.5750	6,832.88	25/10/2023		797.95	797.95
21/10/2021	1425	BOMBAY BURMAH T	734	5	1,425.0000	1,123.7524	5,618.76	1,366.5750	6,832.88	25/10/2023		1,194.42	1,194.42
02/03/2022	1425	BOMBAY BURMAH T	0	6	1,425.0000	960.3950	5,762.37						
20/02/2023	1425	BOMBAY BURMAH T	0	9	1,425.0000	898.2400	8,084.16						

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	17,723.95	Sold Amount :	20,498.63	Os Purchase Value :	13,846.53	Os Sales Value :	
Short Term PL :		Long Term PL :	2,714.81	Speculative PL :		Long Term (Tax)	2,714.81
ISIN Code :	INE050A01025						

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : VHPASHA				Client Name : ASHA VIJAY PRAJAPATI				Term Code				Br Code			
11/06/2009	87	CIPLA LTD.	0	25	608.7500	245.0491	6,126.23								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE059A01026															
23/02/2024	12379	CRESSANDA SOLUTI	0	300		23.8595	7,157.85								
05/03/2024	12379	CRESSANDA SOLUTI	0	300		19.3984	5,819.52								
14/03/2024	12379	CRESSANDA SOLUTI	0	300		12.8725	3,861.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE716D01033															
14/02/2023	43650	DCX SYSTEMS LIMIT	129	50		159.4978	7,974.89	261.0956	13,054.78	23/06/2023	5,047.31				
04/05/2023	43650	DCX SYSTEMS LIMIT	50	10		187.5678	1,875.68	261.0956	2,610.96	23/06/2023	728.30				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE0KL801015															
30/06/2023	645	DEEPAK FERTI &PET	83	15	404.7000	565.9080	8,488.62	616.4550	9,246.83	21/09/2023	730.37				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE501A01019															
03/01/2023	32180	DHANLAXMI BANK L	182	500	27.1500	20.8520	10,426.00	18.1744	9,087.20	04/07/2023	-1,369.43				
01/03/2023	32180	DHANLAXMI BANK L	139	500	27.1500	16.6415	8,320.75	20.7181	10,359.05	18/07/2023	2,008.73				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE680A01011															
26/02/2024	44079	DIGIDRIVE DISTRIBU	0	100		49.8744	4,987.44								
01/03/2024	44079	DIGIDRIVE DISTRIBU	0	100		47.4183	4,741.83								
07/03/2024	44079	DIGIDRIVE DISTRIBU	0	100		41.4534	4,145.34								
14/03/2024	44079	DIGIDRIVE DISTRIBU	0	100		35.8394	3,583.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE0PSC01024															
06/12/2022	43591	DREAMFOLKS SERVI	198	20		379.9475	7,598.95	564.8842	11,297.68	22/06/2023	3,669.43				
21/02/2024	43591	DREAMFOLKS SERVI	0	20		499.6986	9,993.97								
26/03/2024	43591	DREAMFOLKS SERVI	0	20		474.7339	9,494.68								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE0JS101016															
19/12/2022	23618	DREDGING CORP. OF	310	20	789.9500	396.9900	7,939.80	441.2167	8,824.33	25/10/2023	858.35				
22/12/2022	23618	DREDGING CORP. OF	307	20	789.9500	355.8875	7,117.75	441.3339	8,826.68	25/10/2023	1,684.18				

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All

Book Type : All

Report No. : 380

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Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : VHPASHA				Client Name : ASHA VIJAY PRAJAPATI				Term Code				Br Code			
23/12/2022	23618	DREDGING CORP. OF	0	20	789.9500	334.8350	6,696.70								
26/12/2022	23618	DREDGING CORP. OF	0	20	789.9500	341.4515	6,829.03								
30/06/2023	23618	DREDGING CORP. OF	0	20	789.9500	338.1433	6,762.87								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,057.55		Sold Amount :		17,651.01		Os Purchase Value :		20,288.60		Os Sales Value :			
Short Term PL :		2,542.53		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE506A01018													
30/06/2023	125	EID PARRY (INDIA)	90	20	337.5000	465.1099	9,302.20	523.6875	10,473.75	28/09/2023	1,140.53				
19/07/2023	125	EID PARRY (INDIA)	71	25	337.5000	455.2353	11,380.88	523.6875	13,092.19	28/09/2023	1,672.95				
25/10/2023	125	EID PARRY (INDIA)	56	20	337.5000	468.1675	9,363.35	546.9791	10,939.58	20/12/2023	1,544.84				
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,046.43		Sold Amount :		34,505.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,358.32		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE126A01031													
07/06/2023	31162	EMAMI LTD	106	25	1,145.0000	395.9875	9,899.69	532.6730	13,316.82	21/09/2023	3,380.92				
19/01/2024	31162	EMAMI LTD	0	20	1,145.0000	501.2500	10,025.00								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		9,899.69		Sold Amount :		13,316.82		Os Purchase Value :		10,025.00		Os Sales Value :			
Short Term PL :		3,380.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE548C01032													
23/02/2024	43482	EUREKA FORBES LIM	0	20		499.1949	9,983.90								
27/02/2024	43482	EUREKA FORBES LIM	0	20		459.9470	9,198.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,182.84		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0KCE01017													
24/09/2018	33	FORCE MOTORS LTD	1716	5	3,160.0000	1,888.6599	9,443.30	2,101.7325	10,508.66	06/06/2023		1,049.61	1,049.61		
12/07/2019	33	FORCE MOTORS LTD	1425	5	3,160.0000	1,291.2200	6,456.10	2,115.6975	10,578.49	06/06/2023		4,096.84	4,096.84		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,899.40		Sold Amount :		21,087.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,146.45		Speculative PL :				Long Term (Tax)		5,146.45	
ISIN Code :		INE451A01017													
08/06/2023	43384	FSN E-COMMERCE VE	40	100		136.6408	13,664.08	144.2385	14,423.85	18/07/2023	715.23				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,664.08		Sold Amount :		14,423.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		715.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE388Y01029													
09/11/2023	26367	GANESH HOUSING C	68	20	161.9000	377.9425	7,558.85	448.8750	8,977.50	16/01/2024	1,392.58				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,558.85		Sold Amount :		8,977.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,392.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE460C01014													
06/01/2023	40755	GENERAL INSURANC	123	30	767.4000	187.4675	5,624.03	167.6299	5,028.90	09/05/2023	-612.60				
17/01/2023	40755	GENERAL INSURANC	112	30	767.4000	178.4450	5,353.35	167.9291	5,037.87	09/05/2023	-331.96				
01/02/2023	40755	GENERAL INSURANC	97	40	767.4000	171.2758	6,851.03	168.0787	6,723.15	09/05/2023	-149.53				
14/02/2023	40755	GENERAL INSURANC	84	10	767.4000	141.8538	1,418.54	168.0787	1,680.79	09/05/2023	257.36				

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Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : VHPASHA				Client Name : ASHA VIJAY PRAJAPATI				Term Code				Br Code		
14/02/2023	40755	GENERAL INSURANC	219	25	767.4000	141.8538	3,546.35	225.9337	5,648.34	21/09/2023	2,087.67			
01/03/2023	40755	GENERAL INSURANC	204	35	767.4000	144.0593	5,042.08	225.9337	7,907.68	21/09/2023	2,845.40			
20/03/2023	40755	GENERAL INSURANC	185	40	767.4000	131.6784	5,267.14	225.9337	9,037.35	21/09/2023	3,747.94			
Bought Quantity :			210	Sold Quantity :			210	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			33,102.50	Sold Amount :			41,064.08	Os Purchase Value :			Os Sales Value :			
Short Term PL :			7,844.29	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE481Y01014											
28/08/2023	7815	GILLETTE INDIA LTD.	58	2	6,698.8000	5,579.9150	11,159.83	6,115.6725	12,231.35	25/10/2023	1,034.66			
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			11,159.83	Sold Amount :			12,231.35	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,034.66	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE322A01010											
28/06/2023	43245	GLAND PHARMA LIM	117	10		1,037.5875	10,375.88	1,490.2650	14,902.65	23/10/2023	4,487.39			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			10,375.88	Sold Amount :			14,902.65	Os Purchase Value :			Os Sales Value :			
Short Term PL :			4,487.39	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE068V01023											
23/01/2024	40743	GODREJ AGROVET LI	0	10	579.0000	534.3325	5,343.33							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			5,343.33	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE850D01014											
11/03/2024	44131	GPT HEALTHCARE LI	0	50		167.1168	8,355.84							
12/03/2024	44131	GPT HEALTHCARE LI	0	50		144.7610	7,238.05							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			15,593.89	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE486R01017											
15/06/2023	690	GUJARAT STATE FER	0	40	146.2000	160.9013	6,436.05							
30/06/2023	690	GUJARAT STATE FER	0	70	146.2000	163.9088	11,473.62							
14/08/2023	690	GUJARAT STATE FER	0	90	146.2000	152.3800	13,714.20							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			31,623.87	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE026A01025											
09/12/2022	15147	HALDYN GLASS LTD.	151	100	44.5500	69.7740	6,977.40	80.7975	8,079.75	09/05/2023	1,061.66			
20/01/2023	15147	HALDYN GLASS LTD.	276	100	44.5500	64.1600	6,416.00	123.6900	12,369.00	23/10/2023	5,902.91			
27/01/2023	15147	HALDYN GLASS LTD.	354	100	44.5500	62.1550	6,215.50	137.6550	13,765.50	16/01/2024	7,496.94			
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			19,608.90	Sold Amount :			34,214.25	Os Purchase Value :			Os Sales Value :			
Short Term PL :			14,461.51	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE506D01020											
19/10/2010	6170	HIRAN ORGACHEM L	0	48		12.9122	619.79							
25/11/2010	6170	HIRAN ORGACHEM L	0	200		8.8400	1,768.00							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : VHPASHA Client Name : ASHA VIJAY PRAJAPATI Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	248	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,387.79	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE546E01016			

26/12/2022	40530	HOUSING AND URBA	134	100	82.5500	49.1225	4,912.25	54.3637	5,436.37	09/05/2023	507.54		
24/01/2023	40530	HOUSING AND URBA	105	100	82.5500	49.0223	4,902.23	54.3637	5,436.37	09/05/2023	517.48		
25/01/2023	40530	HOUSING AND URBA	271	100	82.5500	47.8694	4,786.94	73.9646	7,396.46	23/10/2023	2,590.06		
07/02/2023	40530	HOUSING AND URBA	258	100	82.5500	45.9145	4,591.45	73.9646	7,396.46	23/10/2023	2,786.37		
14/02/2023	40530	HOUSING AND URBA	309	100	82.5500	44.8619	4,486.19	106.6667	10,666.67	20/12/2023	6,156.75		
27/03/2023	40530	HOUSING AND URBA	0	100	82.5500	41.8243	4,182.43						

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	23,679.06	Sold Amount :	36,332.33	Os Purchase Value :	4,182.43	Os Sales Value :
Short Term PL :	12,558.20	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE031A01017					

07/02/2023	41179	ICICI SECURITIES LIM	87	25		483.0045	12,075.11	469.4235	11,735.59	05/05/2023	-376.94		
21/03/2023	41179	ICICI SECURITIES LIM	45	5		437.5913	2,187.96	469.4235	2,347.12	05/05/2023	152.06		
21/03/2023	41179	ICICI SECURITIES LIM	49	5		437.5913	2,187.96	478.8000	2,394.00	09/05/2023	198.88		
27/03/2023	41179	ICICI SECURITIES LIM	43	20		429.7718	8,595.44	478.8000	9,576.00	09/05/2023	951.73		

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	25,046.46	Sold Amount :	26,052.71	Os Purchase Value :		Os Sales Value :
Short Term PL :	925.74	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE763G01038					

21/02/2024	35789	INDIABULLS HOUSIN	0	50	1,413.9500	188.4199	9,421.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	9,421.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE148I01020					

28/01/2021	43257	INDIAN RAILWAY FIN	1124	575		26.0000	14,950.00	155.7097	89,533.08	26/02/2024		74,524.47	74,524.47
14/02/2022	43257	INDIAN RAILWAY FIN	0	300		22.4560	6,736.80						
02/03/2022	43257	INDIAN RAILWAY FIN	0	325		21.7041	7,053.83						
13/06/2022	43257	INDIAN RAILWAY FIN	0	300		20.9523	6,285.69						
17/06/2022	43257	INDIAN RAILWAY FIN	0	500		19.9498	9,974.90						
23/01/2024	43257	INDIAN RAILWAY FIN	0	575		167.0719	96,066.34	171.1660	98,420.45	23/01/2024			2,307.57
26/02/2024	43257	INDIAN RAILWAY FIN	0	575		154.5464	88,864.18	151.9544	87,373.78	26/02/2024			-1,607.62
27/02/2024	43257	INDIAN RAILWAY FIN	0	325		151.6455	49,284.79	154.2537	50,132.45	27/02/2024			758.61
27/02/2024	43257	INDIAN RAILWAY FIN	0	575		152.3757	87,616.01						

Bought Quantity :	2050	Sold Quantity :	2050	Os Purchase Qty :	2000	Os Sales Qty :
Bought Amount :	2,49,165.31	Sold Amount :	3,25,459.76	Os Purchase Value :	1,17,667.23	Os Sales Value :
Short Term PL :		Long Term PL :	74,524.47	Speculative PL :	1,458.56	Long Term (Tax)
ISIN Code :	INE053F01010					

13/10/2022	34816	INDUS TOWERS LIM	293	30	352.6000	188.8710	5,666.13	169.2757	5,078.27	02/08/2023	-605.07		
17/01/2023	34816	INDUS TOWERS LIM	197	25	352.6000	177.5428	4,438.57	169.2757	4,231.89	02/08/2023	-219.98		
17/01/2023	34816	INDUS TOWERS LIM	247	15	352.6000	177.5428	2,663.14	179.9989	2,699.98	21/09/2023	28.52		
20/01/2023	34816	INDUS TOWERS LIM	244	35	352.6000	172.4300	6,035.05	179.9989	6,299.96	21/09/2023	245.42		
27/01/2023	34816	INDUS TOWERS LIM	237	10	352.6000	136.3400	1,363.40	179.9989	1,799.99	21/09/2023	431.65		
27/01/2023	34816	INDUS TOWERS LIM	0	10	352.6000	136.3400	1,363.40						

^ - 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 : VHPASHA **Client Name :** ASHA VIJAY PRAJAPATI **Term Code** **Br Code**

Bought Quantity :	115	Sold Quantity :	115	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	20,166.29	Sold Amount :	20,110.10	Os Purchase Value :	1,363.40	Os Sales Value :	
Short Term PL :	-119.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

17/06/2022	41956	IRCON INTERNATION	493	200	35.5888	7,117.76	146.3332	29,266.64	23/10/2023		22,093.00	22,093.00
27/01/2023	41956	IRCON INTERNATION	0	100	54.4859	5,448.59						
22/02/2023	41956	IRCON INTERNATION	0	100	52.1300	5,213.00						

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	7,117.76	Sold Amount :	29,266.64	Os Purchase Value :	10,661.59	Os Sales Value :	
Short Term PL :		Long Term PL :	22,093.00	Speculative PL :		Long Term (Tax)	22,093.00
ISIN Code :	INE962Y01021						

23/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	40	225.2116	9,008.46						
24/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	80	216.4398	17,315.18						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,323.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

30/06/2023	32162	JK PAPER LTD.	90	25	149.9500	322.3539	8,058.85	389.0250	9,725.63	28/09/2023	1,638.95	
Bought Quantity :	25	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :	8,058.85	Sold Amount :		Os Purchase Value :	9,725.63	Os Sales Value :						
Short Term PL :	1,638.95	Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :	INE789E01012											

21/02/2024	32642	JSW HOLDINGS LIMIT	0	1	1,713.9000	6,716.7500	6,716.75					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :	6,716.75	Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :	INE824G01012											

03/12/2012	26209	K.S.OILS LTD.	0	200	4.5800	916.00						
07/12/2012	26209	K.S.OILS LTD.	0	1000	4.8700	4,870.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :	5,786.00	Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :	INE727D01022											

04/01/2022	41161	KBC GLOBAL LIMITE	0	500	17.5438	8,771.90						
08/03/2022	41161	KBC GLOBAL LIMITE	0	500	10.9800	5,490.00						
28/04/2022	41161	KBC GLOBAL LIMITE	0	500	7.2300	3,615.00						
11/05/2022	41161	KBC GLOBAL LIMITE	0	500	5.4800	2,740.00						
04/12/2023	41161	KBC GLOBAL LIMITE	0	2000	2.0600	4,120.00						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :	24,736.90	Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)						
ISIN Code :	INE278R01034											

31/08/2023	32967	KIRI INDUSTRIES LTD	111	20	587.1500	280.7501	5,615.00	428.9250	8,578.50	20/12/2023	2,941.39	
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : VHPASHA **Client Name :** ASHA VIJAY PRAJAPATI **Term Code** **Br Code**

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,615.00	Sold Amount :	8,578.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,941.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415I01015						

13/06/2022	43526	LIFE INSURANCE COR	0	2	671.6750	1,343.35								
17/06/2022	43526	LIFE INSURANCE COR	0	5	656.6375	3,283.19								
21/10/2022	43526	LIFE INSURANCE COR	0	13	593.7306	7,718.50								
25/01/2023	43526	LIFE INSURANCE COR	0	13	693.7300	9,018.49								
04/05/2023	43526	LIFE INSURANCE COR	0	17	551.6758	9,378.49								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,742.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

23/08/2021	43237	MAZAGON DOCK SHI	668	25	224.9109	5,622.77	1,207.8727	30,196.82	22/06/2023		24,544.90	24,544.90		
22/06/2023	43237	MAZAGON DOCK SHI	0	25	1,210.3490	30,258.73	1,229.6310	30,740.78	22/06/2023					442.17

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,881.50	Sold Amount :	60,937.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	24,544.90	Speculative PL :	442.17	Long Term (Tax)	24,544.90
ISIN Code :	INE249Z01012						

30/08/2016	33152	MBL INFRASTRUCTU	0	250	24.9000	102.1548	25,538.70							
22/11/2016	33152	MBL INFRASTRUCTU	0	50	24.9000	72.1800	3,609.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,147.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE912H01013						

06/08/2021	24816	NATCO PHARMA LTD.	783	5	963.0000	998.6404	4,993.20	867.8250	4,339.13	28/09/2023		-668.77	-668.77	
22/09/2021	24816	NATCO PHARMA LTD.	736	5	963.0000	897.2375	4,486.19	867.8250	4,339.13	28/09/2023		-160.76	-160.76	
25/04/2022	24816	NATCO PHARMA LTD.	521	5	963.0000	776.9375	3,884.69	867.8250	4,339.13	28/09/2023		441.03	441.03	
25/04/2022	24816	NATCO PHARMA LTD.	0	1	963.0000	776.9375	776.94							
17/06/2022	24816	NATCO PHARMA LTD.	0	9	963.0000	671.6750	6,045.08							
09/11/2023	24816	NATCO PHARMA LTD.	0	9	963.0000	742.8525	6,685.67							
17/11/2023	24816	NATCO PHARMA LTD.	0	6	963.0000	780.7470	4,684.48							
13/12/2023	24816	NATCO PHARMA LTD.	0	5	963.0000	758.4915	3,792.46							

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	13,364.08	Sold Amount :	13,017.38	Os Purchase Value :	21,984.62	Os Sales Value :	
Short Term PL :		Long Term PL :	388.50	Speculative PL :		Long Term (Tax)	-388.50
ISIN Code :	INE987B01026						

27/12/2022	4112	NELCO LTD	0	10	124.4500	689.7200	6,897.20							
18/01/2023	4112	NELCO LTD	0	10	124.4500	662.6525	6,626.53							
31/01/2023	4112	NELCO LTD	0	10	124.4500	628.5675	6,285.68							
24/02/2023	4112	NELCO LTD	0	16	124.4500	556.3249	8,901.20							
20/03/2023	4112	NELCO LTD	0	10	124.4500	517.2900	5,172.90							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	56	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,883.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE045B01015						

^ - 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 : VHPASHA **Client Name :** ASHA VIJAY PRAJAPATI **Term Code** **Br Code**

11/05/2022	40767	NIPPON LIFE INDIA A	443	30	289.6000	281.5521	8,446.56	317.4544	9,523.63	28/07/2023		1,048.50	1,048.50
10/11/2022	40767	NIPPON LIFE INDIA A	260	30	289.6000	259.6475	7,789.43	317.4544	9,523.63	28/07/2023	1,707.49		
20/01/2023	40767	NIPPON LIFE INDIA A	189	35	289.6000	247.6175	8,666.61	317.5185	11,113.15	28/07/2023	2,415.56		
06/02/2023	40767	NIPPON LIFE INDIA A	172	5	289.6000	228.5700	1,142.85	317.9032	1,589.52	28/07/2023	442.43		
06/02/2023	40767	NIPPON LIFE INDIA A	259	30	289.6000	228.5700	6,857.10	355.1100	10,653.30	23/10/2023	3,769.16		
22/02/2023	40767	NIPPON LIFE INDIA A	243	10	289.6000	215.5375	2,155.38	355.1100	3,551.10	23/10/2023	1,386.92		
22/02/2023	40767	NIPPON LIFE INDIA A	0	30	289.6000	215.5375	6,466.13						
21/03/2023	40767	NIPPON LIFE INDIA A	0	25	289.6000	214.8859	5,372.15						

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :	35,057.93	Sold Amount :	45,954.33	Os Purchase Value :	11,838.27	Os Sales Value :	
Short Term PL :	9,721.54	Long Term PL :	1,048.50	Speculative PL :		Long Term (Tax)	1,048.50
ISIN Code :	INE298J01013						

22/03/2024	43334	NUVOCO VISTAS COR	0	30		307.7675	9,233.03						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,233.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE118D01016						

18/01/2022	43396	ONE 97 COMMUNICA	519	5		1,086.7100	5,433.55	885.3311	4,426.66	21/06/2023		-1,022.28	-1,022.28
14/02/2022	43396	ONE 97 COMMUNICA	492	5		879.9444	4,399.72	885.3311	4,426.66	21/06/2023		13.02	13.02
02/03/2022	43396	ONE 97 COMMUNICA	0	5		796.3660	3,981.83						
13/12/2023	43396	ONE 97 COMMUNICA	0	10		596.4875	5,964.88						
02/02/2024	43396	ONE 97 COMMUNICA	0	10		488.2676	4,882.68						
09/02/2024	43396	ONE 97 COMMUNICA	0	10		418.9448	4,189.45						
13/02/2024	43396	ONE 97 COMMUNICA	0	10		381.7520	3,817.52						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	9,833.27	Sold Amount :	8,853.31	Os Purchase Value :	22,836.35	Os Sales Value :	
Short Term PL :		Long Term PL :	1,009.26	Speculative PL :		Long Term (Tax)	-1,009.26
ISIN Code :	INE982J01020						

01/01/2024	30135	OPTIEMUS INFRACO	0	20	268.4000	317.7925	6,355.85						
24/01/2024	30135	OPTIEMUS INFRACO	0	20	268.4000	304.7600	6,095.20						
21/02/2024	30135	OPTIEMUS INFRACO	0	1	268.4000	298.9897	298.99	301.5595	301.56	21/02/2024			2.41
12/03/2024	30135	OPTIEMUS INFRACO	0	20	268.4000	283.7075	5,674.15						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	298.99	Sold Amount :	301.56	Os Purchase Value :	18,125.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2.41	Long Term (Tax)	
ISIN Code :	INE350C01017						

28/12/2022	43530	PARADEEP PHOSPHA	177	100		58.0949	5,809.49	61.9547	6,195.47	23/06/2023	366.81		
24/01/2023	43530	PARADEEP PHOSPHA	150	100		59.7991	5,979.91	61.9547	6,195.47	23/06/2023	196.45		
07/02/2023	43530	PARADEEP PHOSPHA	258	100		57.8443	5,784.43	63.8599	6,385.99	23/10/2023	582.48		
22/02/2023	43530	PARADEEP PHOSPHA	243	100		55.0874	5,508.74	63.8599	6,385.99	23/10/2023	858.62		
27/03/2023	43530	PARADEEP PHOSPHA	268	100		49.1225	4,912.25	69.4759	6,947.59	20/12/2023	2,016.85		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,994.82	Sold Amount :	32,110.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,021.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE088F01024						

09/03/2021	32522	PETRONET LNG LTD.	813	25	260.0000	255.6375	6,390.94	223.2904	5,582.26	31/05/2023		-827.26	-827.26
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : VHPASHA			Client Name : ASHA VIJAY PRAJAPATI					Term Code			Br Code						
22/06/2021	32522	PETRONET LNG LTD.	708	25	260.0000	230.5750	5,764.38	223.2904	5,582.26	31/05/2023		-200.41	-200.41				
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			12,155.31			Sold Amount :			11,164.52			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			1,027.66			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE347G01014														
01/12/2023	39883	PILANI INVESTMENT	19	4	3,026.1000	2,726.8000	10,907.20	3,074.2950	12,297.18	20/12/2023	1,353.58						
Bought Quantity :			4			Sold Quantity :			4			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,907.20			Sold Amount :			12,297.18			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,353.58			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE417C01014														
09/02/2023	43635	PIRAMAL PHARMA LI	224	100		89.2225	8,922.25	97.1565	9,715.65	21/09/2023	764.43						
20/03/2023	43635	PIRAMAL PHARMA LI	0	100		67.0171	6,701.71										
27/04/2023	43635	PIRAMAL PHARMA LI	0	100		70.1249	7,012.49										
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			8,922.25			Sold Amount :			9,715.65			Os Purchase Value :			Os Sales Value :		
Short Term PL :			764.43			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0DK501011														
24/11/2011	31746	PRAJAY ENGINEERS S	0	200	15.4000	4.7300	946.00										
Bought Quantity :						Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			946.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE505C01016														
03/12/2012	32647	PROVOGUE (INDIA) L	0	200	6.6000	15.9899	3,197.98										
Bought Quantity :						Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			3,197.98			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE968G01033														
27/03/2015	26801	PSL LTD	0	300	4.6000	9.1300	2,739.00										
Bought Quantity :						Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			2,739.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE474B01017														
05/05/2023	43732	RADIANT CASH MAN	83	100		94.2350	9,423.50	97.3061	9,730.61	27/07/2023	277.02						
12/07/2023	43732	RADIANT CASH MAN	43	100		90.2050	9,020.50	98.7525	9,875.25	24/08/2023	825.36						
29/11/2023	43732	RADIANT CASH MAN	0	100		89.2225	8,922.25										
29/02/2024	43732	RADIANT CASH MAN	0	100		85.4631	8,546.31										
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			18,444.00			Sold Amount :			19,605.86			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,102.38			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE855R01021														
31/01/2024	339	RAIN INDUSTRIES LT	26	25	404.9500	174.6355	4,365.89	191.5200	4,788.00	26/02/2024	407.78						
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,365.89			Sold Amount :			4,788.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			407.78			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE855B01025														
11/06/2009	111	RELIANCE CAPITAL L	0	10	510.4000	972.4250	9,724.25										

^ - 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 : VHPASHA **Client Name :** ASHA VIJAY PRAJAPATI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,724.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE013A01015						

31/08/2023	34076	RHI MAGNESITA INDI	0	20	172.0000	723.2536	14,465.07						
16/11/2023	34076	RHI MAGNESITA INDI	0	20	172.0000	687.1887	13,743.77						
19/02/2024	34076	RHI MAGNESITA INDI	0	20	172.0000	630.5725	12,611.45						
23/02/2024	34076	RHI MAGNESITA INDI	0	20	172.0000	601.5000	12,030.00						
26/02/2024	34076	RHI MAGNESITA INDI	0	20	172.0000	576.4375	11,528.75						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	64,379.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE743M01012						

11/06/2009	366	ROLTA INDIA LTD.	0	50	70.5500	140.3500	7,017.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,017.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE293A01013						

09/01/2024	43989	SAI SILKS (KALAMAN	0	30		263.6575	7,909.73						
15/01/2024	43989	SAI SILKS (KALAMAN	0	30		258.2440	7,747.32						
16/01/2024	43989	SAI SILKS (KALAMAN	0	30		249.1213	7,473.64						
02/02/2024	43989	SAI SILKS (KALAMAN	0	30		237.4655	7,123.97						
01/03/2024	43989	SAI SILKS (KALAMAN	0	30		231.3770	6,941.31						
07/03/2024	43989	SAI SILKS (KALAMAN	0	50		206.7656	10,338.28						
14/03/2024	43989	SAI SILKS (KALAMAN	0	50		183.0755	9,153.78						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	56,688.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE438K01021						

24/01/2024	43397	SAPPHIRE FOODS IND	28	10		1,429.5650	14,295.65	1,449.3675	14,493.68	21/02/2024	152.38		
14/03/2024	43397	SAPPHIRE FOODS IND	0	5		1,370.4175	6,852.09						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	14,295.65	Sold Amount :	14,493.68	Os Purchase Value :	6,852.09	Os Sales Value :	
Short Term PL :	152.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806T01012						

23/02/2024	43959	SBFC FINANCE LIMIT	0	100		89.5734	8,957.34						
13/03/2024	43959	SBFC FINANCE LIMIT	0	100		74.8868	7,488.68						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,446.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423Y01016						

26/09/2023	43066	SBI CARDS AND PAY	0	10		787.9650	7,879.65						
17/11/2023	43066	SBI CARDS AND PAY	0	11		731.8250	8,050.08						
06/02/2024	43066	SBI CARDS AND PAY	0	10		709.3690	7,093.69						

^ - 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 : VHPASHA **Client Name :** ASHA VIJAY PRAJAPATI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	31	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,023.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

02/01/2023	32374	STERLITE TECH	0	60	381.0000	177.6931	10,661.59							
03/01/2023	32374	STERLITE TECH	0	40	381.0000	175.4375	7,017.50							
23/05/2023	32374	STERLITE TECH	0	100	381.0000	153.3825	15,338.25							
31/05/2023	32374	STERLITE TECH	0	50	381.0000	149.3725	7,468.63							
28/06/2023	32374	STERLITE TECH	0	50	381.0000	147.0668	7,353.34							
03/07/2023	32374	STERLITE TECH	0	200	381.0000	152.0918	30,418.37							
31/07/2023	32374	STERLITE TECH	0	100	381.0000	151.3775	15,137.75							
27/10/2023	32374	STERLITE TECH	0	200	381.0000	133.1320	26,626.40							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,20,021.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

06/01/2023	SUNDARM	SUNDARAM FINANCE	292	50		92.9819	4,649.10	119.7000	5,985.00	25/10/2023	1,318.71			
24/01/2023	SUNDARM	SUNDARAM FINANCE	274	100		87.7188	8,771.88	119.7000	11,970.00	25/10/2023	3,165.86			
24/02/2023	SUNDARM	SUNDARAM FINANCE	0	50		84.8115	4,240.58							
01/03/2023	SUNDARM	SUNDARAM FINANCE	0	100		82.8065	8,280.65							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	13,420.98	Sold Amount :	17,955.00	Os Purchase Value :	12,521.23	Os Sales Value :	
Short Term PL :	4,484.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202Z01029						

08/10/2010	32874	SURYACHAKRA POW	0	100	1.6800	20.4009	2,040.09							
17/10/2011	32874	SURYACHAKRA POW	0	100	1.6800	8.5800	858.00							
24/11/2011	32874	SURYACHAKRA POW	0	300	1.6800	3.9700	1,191.00							
18/07/2012	32874	SURYACHAKRA POW	0	1000	1.6800	1.4700	1,470.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,559.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE274I01016						

07/08/2023	3310	SWAN ENERGY LTD.	7	30	217.9000	252.6300	7,578.90	270.3225	8,109.68	14/08/2023	505.85			
Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	7,578.90	Sold Amount :	8,109.68	Os Purchase Value :		Os Sales Value :								
Short Term PL :	505.85	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE665A01038													

17/11/2023	39268	SYNGENE INTERNATI	0	10	625.0000	734.8325	7,348.33							
21/12/2023	39268	SYNGENE INTERNATI	0	11	625.0000	687.6148	7,563.76							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,912.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE398R01022						

07/06/2023	32301	TATA COFFEE LTD	0	40	147.4000	238.9459	9,557.84							
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : VHPASHA **Client Name :** ASHA VIJAY PRAJAPATI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,557.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE493A01027						

20/06/2023	400	TATA POWER CO. LT	127	50	91.1500	225.3620	11,268.10	235.4100	11,770.50	25/10/2023	466.24			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,268.10	Sold Amount :	11,770.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	466.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

18/01/2024	43321	TATVA CHINTAN PHA	0	5		1,434.5775	7,172.89							
23/01/2024	43321	TATVA CHINTAN PHA	0	10		1,384.4525	13,844.53							
29/01/2024	43321	TATVA CHINTAN PHA	0	20		1,323.3000	26,466.00							
08/02/2024	43321	TATVA CHINTAN PHA	0	5		1,296.9343	6,484.67							
09/02/2024	43321	TATVA CHINTAN PHA	0	5		1,276.1825	6,380.91							
15/02/2024	43321	TATVA CHINTAN PHA	0	10		1,222.0475	12,220.48							
07/03/2024	43321	TATVA CHINTAN PHA	0	5		1,215.0300	6,075.15							
14/03/2024	43321	TATVA CHINTAN PHA	0	10		1,213.0250	12,130.25							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	90,774.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0GK401011						

15/12/2009	260	THE RAMCO CEMENT	0	25	773.3000	115.3878	2,884.70							
20/01/2010	260	THE RAMCO CEMENT	0	25	773.3000	125.1120	3,127.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,012.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE331A01037						

11/03/2024	43638	TRACXN TECHNOLO	0	100		91.1273	9,112.73							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,112.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0HMF01019						

21/10/2021	30131	UDAIPUR CEMENT W	644	100	28.7500	43.6088	4,360.88	25.3066	2,530.66	27/07/2023		-1,846.13	-1,846.13	
24/11/2021	30131	UDAIPUR CEMENT W	610	100	28.7500	37.2930	3,729.30	25.3066	2,530.66	27/07/2023		-1,212.18	-1,212.18	
14/02/2022	30131	UDAIPUR CEMENT W	528	100	28.7500	34.0850	3,408.50	25.3066	2,530.66	27/07/2023		-886.98	-886.98	
08/03/2022	30131	UDAIPUR CEMENT W	506	100	28.7500	29.8745	2,987.45	25.3066	2,530.66	27/07/2023		-465.50	-465.50	
01/01/0001	30131	UDAIPUR CEMENT W	0		28.7500			32.1694	7,238.12	14/08/2023				
01/01/0001	30131	UDAIPUR CEMENT W	0		28.7500			36.9075	3,690.75	11/01/2024				

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	325
Bought Amount :	14,486.13	Sold Amount :	10,122.64	Os Purchase Value :		Os Sales Value :	10,928.87
Short Term PL :		Long Term PL :	4,410.79	Speculative PL :		Long Term (Tax)	-4,410.79
ISIN Code :	INE225C01029						

28/06/2023	43689	UNIPARTS INDIA LIM	30	20		559.9965	11,199.93	646.3800	12,927.60	28/07/2023	1,690.08			
16/11/2023	43689	UNIPARTS INDIA LIM	61	20		542.3525	10,847.05	580.5450	11,610.90	16/01/2024	728.75			
20/12/2023	43689	UNIPARTS INDIA LIM	27	10		531.3250	5,313.25	580.5450	5,805.45	16/01/2024	474.81			
24/01/2024	43689	UNIPARTS INDIA LIM	0	20		573.4300	11,468.60							

^ - 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 : VHPASHA **Client Name :** ASHA VIJAY PRAJAPATI **Term Code** **Br Code**

13/02/2024	43689	UNIPARTS INDIA LIMI	0	20	539.8463	10,796.93									
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			40	Os Sales Qty :			
Bought Amount :			27,360.23	Sold Amount :			30,343.95	Os Purchase Value :			22,265.53	Os Sales Value :			
Short Term PL :			2,893.64	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE244001017												

23/10/2020	26987	URJA GLOBAL LTD	0	50	10.2000	3.2600	163.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			163.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE550C01020												

31/08/2023	43528	VENUS PIPES & TUBE	0	4	1,530.8175	6,123.27									
26/09/2023	43528	VENUS PIPES & TUBE	0	10	1,297.2350	12,972.35									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			14	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			19,095.62	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE01A001018												

09/01/2024	7880	VIP INDUSTRIES LTD	0	20	345.3000	581.7508	11,635.02								
11/01/2024	7880	VIP INDUSTRIES LTD	0	10	345.3000	566.8636	5,668.64								
16/01/2024	7880	VIP INDUSTRIES LTD	0	10	345.3000	556.3875	5,563.88								
09/02/2024	7880	VIP INDUSTRIES LTD	0	10	345.3000	533.3300	5,333.30								
14/03/2024	7880	VIP INDUSTRIES LTD	0	20	345.3000	480.5484	9,610.97								

Bought Quantity :				Sold Quantity :				Os Purchase Qty :			70	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			37,811.80	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE054A01027												

04/01/2022	32648	YES BANK LTD.	715	100	356.7000	14.5162	1,451.62	20.9475	2,094.75	20/12/2023		637.63	637.63		
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,451.62	Sold Amount :			2,094.75	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			637.63	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE528G01035												

11/05/2021	32321	ZYDUS LIFESCIENCES	1037	5	430.4000	626.5625	3,132.81	1,002.4875	5,012.44	13/03/2024					
24/11/2021	32321	ZYDUS LIFESCIENCES	840	10	430.4000	465.1600	4,651.60	1,002.4875	10,024.88	13/03/2024					
21/01/2022	32321	ZYDUS LIFESCIENCES	782	6	430.4000	413.5313	2,481.19	1,002.4875	6,014.93	13/03/2024					
21/01/2022	32321	ZYDUS LIFESCIENCES	0	14	430.4000	413.5313	5,789.44								
14/02/2022	32321	ZYDUS LIFESCIENCES	0	10	430.4000	382.4538	3,824.54								

Bought Quantity :			21	Sold Quantity :			21	Os Purchase Qty :			24	Os Sales Qty :			
Bought Amount :			10,265.60	Sold Amount :			21,052.24	Os Purchase Value :			9,613.98	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE010B01027												

Final Total										95,826.69	1,24,960.79	1,24,960.79	1,903.14
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,39,980.71	2,65,436.22	1,24,960.78	1,24,960.78
Short Term (Less than 365 days)	4,67,443.89	5,64,949.38	95,826.66	95,826.66

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : VHPASHA

Client Name : ASHA VIJAY PRAJAPATI

Term Code

Br Code

Speculation (Intraday - No Delivery)	2,64,773.02	2,66,969.02	1,903.13	1,903.13
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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
32921	ADANI PORTS AND SP	INE742F01042									10.000	6,250.99		
43458	ADANI WILMAR LIMI	INE699H01024									50.000	18,551.26		
43534	AETHER INDUSTRIES	INE0BWX01014	21.00	18,550.26	21.000	19,585.91	976.12							
33573	ALEMBIC PHARMACE	INE901L01018									50.000	33,129.52		
43349	AMI ORGANICS LIMIT	INE00FF01017									70.000	78,199.21		
44061	AZAD ENGINEERING	INE02J01035									10.000	6,686.68		
32694	Bartronics India Ltd	INE855F01042									250.000	11,369.35		
6285	BAYER CROPSCIENCE	INE462A01022	4.00	18,929.86	4.000	20,077.68		1,087.243	1,087.24		7.000	30,092.04		
39660	BEST AGROLIFE LTD	INE052T01013									110.000	71,040.91		
1425	BOMBAY BURMAH TR	INE050A01025	15.00	17,723.95	15.000	20,498.63		2,714.806	2,714.81		15.000	13,846.53		
87	CIPLA LTD.	INE059A01026									25.000	6,126.23		
12379	CRESSANDA SOLUTIO	INE716D01033									900.000	16,839.12		
43650	DCX SYSTEMS LIMITE	INE0KL801015	60.00	9,850.57	60.000	15,665.74	5,775.61							
645	DEEPAK FERTI & PETR	INE501A01019	15.00	8,488.62	15.000	9,246.83	730.37							
32180	DHANLAXMI BANK L	INE680A01011	1,000.00	18,746.75	1,000.000	19,446.25	639.30							
44079	DIGIDRIVE DISTRIBUT	INE0PSC01024									400.000	17,458.55		
43591	DREAMFOLKS SERVIC	INE0JS101016	20.00	7,598.95	20.000	11,297.68	3,669.43				40.000	19,488.65		
23618	DREDGING CORP. OF I	INE506A01018	40.00	15,057.55	40.000	17,651.01	2,542.53				60.000	20,288.60		
125	EID PARRY (INDIA)	INE126A01031	65.00	30,046.43	65.000	34,505.52	4,358.32							
31162	EMAMI LTD	INE548C01032	25.00	9,899.69	25.000	13,316.82	3,380.92				20.000	10,025.00		
43482	EUREKA FORBES LIMI	INE0KCE01017									40.000	19,182.84		
33	FORCE MOTORS LTD	INE451A01017	10.00	15,899.40	10.000	21,087.15		5,146.451	5,146.45					
43384	FSN E-COMMERCE VE	INE388Y01029	100.00	13,664.08	100.000	14,423.85	715.23							
26367	GANESH HOUSING CO	INE460C01014	20.00	7,558.85	20.000	8,977.50	1,392.58							
40755	GENERAL INSURANCE	INE481Y01014	210.00	33,102.50	210.000	41,064.08	7,844.29							
7815	GILLETTE INDIA LTD.	INE322A01010	2.00	11,159.83	2.000	12,231.35	1,034.66							
43245	GLAND PHARMA LIMI	INE068V01023	10.00	10,375.88	10.000	14,902.65	4,487.39							
40743	GODREJ AGROVET LI	INE850D01014									10.000	5,343.33		
44131	GPT HEALTHCARE LI	INE486R01017									100.000	15,593.89		
690	GUJARAT STATE FERT	INE026A01025									200.000	31,623.87		
15147	HALDYN GLASS LTD.	INE506D01020	300.00	19,608.90	300.000	34,214.25	14,461.51							
6170	HIRAN ORGACHEM LT	INE546E01016									248.000	2,387.79		
40530	HOUSING AND URBA	INE031A01017	500.00	23,679.06	500.000	36,332.33	12,558.20				100.000	4,182.43		
41179	ICICI SECURITIES LIM	INE763G01038	55.00	25,046.46	55.000	26,052.71	925.74							
35789	INDIABULLS HOUSIN	INE148I01020									50.000	9,421.00		
43257	INDIAN RAILWAY FIN	INE053F01010	2,050.00	2,49,165.31	2,050.000	3,25,459.76		74,524.468	74,524.47	1,458.56	2,000.000	1,17,667.23		
34816	INDUS TOWERS LIMIT	INE121J01017	115.00	20,166.29	115.000	20,110.10	-119.45				10.000	1,363.40		
41956	IRCON INTERNATIONAL	INE962Y01021	200.00	7,117.76	200.000	29,266.64		22,093.000	22,093.00		200.000	10,661.59		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									120.000	26,323.65		
32162	JK PAPER LTD.	INE789E01012	25.00	8,058.85	25.000	9,725.63	1,638.95							
32642	JSW HOLDINGS LIMIT	INE824G01012									1.000	6,716.75		
26209	K.S.OILS LTD.	INE727D01022									1,200.000	5,786.00		
41161	KBC GLOBAL LIMITE	INE278R01034									4,000.000	24,736.90		
32967	KIRI INDUSTRIES LTD	INE415I01015	20.00	5,615.00	20.000	8,578.50	2,941.39							
43526	LIFE INSURANCE COR	INE01JY01017									50.000	30,742.01		

^ - 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 : VHPASHA

Client Name : ASHA VIJAY PRAJAPATI

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
43237	MAZAGON DOCK SHIP	INE249Z01012	50.00	35,881.50	50.000	60,937.59		24,544.895	24,544.90	442.17				
33152	MBL INFRASTRUCTUR	INE912H01013									300.000	29,147.70		
24816	NATCO PHARMA LTD.	INE987B01026	15.00	13,364.08	15.000	13,017.38		-388.502	388.50		30.000	21,984.62		
4112	NELCO LTD	INE045B01015									56.000	33,883.50		
40767	NIPPON LIFE INDIA AS	INE298J01013	140.00	35,057.93	140.000	45,954.33	9,721.54	1,048.499	1,048.50		55.000	11,838.27		
43334	NUVOCO VISTAS COR	INE118D01016									30.000	9,233.03		
43396	ONE 97 COMMUNICAT	INE982J01020	10.00	9,833.27	10.000	8,853.31		-1,009.261	1,009.26		45.000	22,836.35		
30135	OPTIEMUS INFRACOM	INE350C01017	1.00	298.99	1.000	301.56				2.41	60.000	18,125.20		
43530	PARADEEP PHOSPHAT	INE088F01024	500.00	27,994.82	500.000	32,110.51	4,021.21							
32522	PETRONET LNG LTD.	INE347G01014	50.00	12,155.31	50.000	11,164.52		-1,027.663	1,027.66					
39883	PILANI INVESTMENT	INE417C01014	4.00	10,907.20	4.000	12,297.18	1,353.58							
43635	PIRAMAL PHARMA LI	INE0DK501011	100.00	8,922.25	100.000	9,715.65	764.43				200.000	13,714.20		
31746	PRAJAY ENGINEERS S	INE505C01016									200.000	946.00		
32647	PROVOGUE (INDIA) L	INE968G01033									200.000	3,197.98		
26801	PSL LTD	INE474B01017									300.000	2,739.00		
43732	RADIANT CASH MAN	INE855R01021	200.00	18,444.00	200.000	19,605.86	1,102.38				200.000	17,468.56		
339	RAIN INDUSTRIES LT	INE855B01025	25.00	4,365.89	25.000	4,788.00	407.78							
111	RELIANCE CAPITAL L	INE013A01015									10.000	9,724.25		
34076	RHI MAGNESITA INDI	INE743M01012									100.000	64,379.05		
366	ROLTA INDIA LTD.	INE293A01013									50.000	7,017.50		
43989	SAI SILKS (KALAMAN	INE438K01021									250.000	56,688.02		
43397	SAPPHIRE FOODS INDI	INE806T01012	10.00	14,295.65	10.000	14,493.68	152.38				5.000	6,852.09		
43959	SBFC FINANCE LIMIT	INE423Y01016									200.000	16,446.02		
43066	SBI CARDS AND PAY	INE018E01016									31.000	23,023.42		
32374	STERLITE TECH	INE089C01029									800.000	1,20,021.82		
SUNDARMH	SUNDARAM FINANCE	INE202Z01029	150.00	13,420.98	150.000	17,955.00	4,484.57				150.000	12,521.23		
32874	SURYACHAKRA POW	INE274I01016									1,500.000	5,559.09		
3310	SWAN ENERGY LTD.	INE665A01038	30.00	7,578.90	30.000	8,109.68	505.85							
39268	SYNGENE INTERNATI	INE398R01022									21.000	14,912.09		
32301	TATA COFFEE LTD	INE493A01027									40.000	9,557.84		
400	TATA POWER CO. LTD	INE245A01021	50.00	11,268.10	50.000	11,770.50	466.24							
43321	TATVA CHINTAN PHA	INE0GK401011									70.000	90,774.87		
260	THE RAMCO CEMENT	INE331A01037									50.000	6,012.50		
43638	TRACXN TECHNOLOG	INE0HMF01019									100.000	9,112.73		
30131	UDAIPUR CEMENT W	INE225C01029	400.00	14,486.13	400.000	10,122.64		-4,410.790	4,410.79				325.00	10,928.87
43689	UNIPARTS INDIA LIMI	INE244O01017	50.00	27,360.23	50.000	30,343.95	2,893.64				40.000	22,265.53		
26987	URJA GLOBAL LTD	INE550C01020									50.000	163.00		
43528	VENUS PIPES & TUBES	INE0JA001018									14.000	19,095.62		
7880	VIP INDUSTRIES LTD	INE054A01027									70.000	37,811.80		
32648	YES BANK LTD.	INE528G01035	100.00	1,451.62	100.000	2,094.75		637.630	637.63					
32321	ZYDUS LIFESCIENCES	INE010B01027	21.00	10,265.60	21.000	21,052.24					24.000	9,613.98		
Total			6,788.00	8,82,463.23	6,788.00	11,18,406.86	95,826.66	1,24,960.78	1,24,960.78	1,903.13	15,597.00	13,97,792.11	325.00	10,928.87

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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

^ - Indicates Corporate action Trade.