

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : W5650001				Client Name : SATYA SHIV TIWARI				Term Code				Br Code						
28/07/2021	24348	AARTI DRUGS LTD	769	25	646.5000	680.0340	17,000.85	586.9837	14,674.59	05/09/2023		-2,379.19	-2,379.19					
25/01/2022	24348	AARTI DRUGS LTD	588	75	646.5000	499.2433	37,443.25	586.9837	44,023.78	05/09/2023		6,445.53	6,445.53					
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				54,444.10	Sold Amount :				58,698.37	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :				4,066.34	Speculative PL :				Long Term (Tax)				4,066.34
ISIN Code :				INE767A01016														
18/10/2022	24208	AARTI INDUSTRIES L	1267	10	1,061.8000	^ 706.1398	7,061.40	529.9553	5,299.55	28/11/2023		-1,770.24	-1,770.24					
18/10/2022	24208	AARTI INDUSTRIES L	1261	20	1,061.8000	^ 655.2887	13,105.77	529.9553	10,599.11	28/11/2023		-2,523.44	-2,523.44					
18/10/2022	24208	AARTI INDUSTRIES L	876	30	1,061.8000	^		529.9553	15,898.66	28/11/2023		15,873.50	15,873.50					
18/10/2022	24208	AARTI INDUSTRIES L	782	28	1,061.8000	^ 841.3411	23,557.55	529.9553	14,838.75	28/11/2023		-8,742.28	-8,742.28					
18/10/2022	24208	AARTI INDUSTRIES L	781	10	1,061.8000	^ 822.4273	8,224.27	529.9553	5,299.55	28/11/2023		-2,933.11	-2,933.11					
18/10/2022	24208	AARTI INDUSTRIES L	533	50	1,061.8000	^ 530.6472	26,532.36	529.9852	26,499.26	28/11/2023		-75.03	-75.03					
31/07/2023	24208	AARTI INDUSTRIES L	120	45	1,061.8000		468.7209	21,092.44	530.0052	28/11/2023	2,684.20							
Bought Quantity :				193	Sold Quantity :				193	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				99,573.80	Sold Amount :				1,02,285.12	Os Purchase Value :				Os Sales Value :				
Short Term PL :				2,684.20	Long Term PL :				170.59	Speculative PL :				Long Term (Tax)				-170.59
ISIN Code :				INE769A01020														
18/10/2022	43748	AARTI PHARMALABS	1284	2		^ 912.6189	1,825.24	470.9828	941.97	15/12/2023		-884.76	-884.76					
18/10/2022	43748	AARTI PHARMALABS	1278	5		^ 846.8986	4,234.49	470.9828	2,354.91	15/12/2023		-1,883.32	-1,883.32					
18/10/2022	43748	AARTI PHARMALABS	893	7		^		470.9828	3,296.88	15/12/2023		3,291.65	3,291.65					
18/10/2022	43748	AARTI PHARMALABS	799	7		^ 1,087.3538	7,611.48	470.9828	3,296.88	15/12/2023		-4,319.83	-4,319.83					
18/10/2022	43748	AARTI PHARMALABS	798	2		^ 1,062.9095	2,125.82	471.4813	942.96	15/12/2023		-1,184.35	-1,184.35					
18/10/2022	43748	AARTI PHARMALABS	550	12		^ 685.8113	8,229.74	471.4813	5,657.78	15/12/2023		-2,580.92	-2,580.92					
01/01/0001	43748	AARTI PHARMALABS	0					471.4813	942.96	15/12/2023								
Bought Quantity :				35	Sold Quantity :				35	Os Purchase Qty :				Os Sales Qty :				2
Bought Amount :				24,026.76	Sold Amount :				16,491.38	Os Purchase Value :				Os Sales Value :				942.96
Short Term PL :					Long Term PL :				7,561.52	Speculative PL :				Long Term (Tax)				-7,561.52
ISIN Code :				INE0LRU01027														
27/07/2021	41988	AAVAS FINANCIERS	871	10			2,589.7460	25,897.46	1,529.3980	15/12/2023		-10,672.66	-10,672.66					
09/05/2023	41988	AAVAS FINANCIERS	220	17			1,499.5853	25,492.95	1,529.3980	15/12/2023	421.63							
Bought Quantity :				27	Sold Quantity :				27	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				51,390.41	Sold Amount :				41,293.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :				421.63	Long Term PL :				10,672.66	Speculative PL :				Long Term (Tax)				-10,672.66
ISIN Code :				INE216P01012														
21/12/2023	40205	ADITYA VISION LIM	0	35			3,584.6719	1,25,463.52										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				35	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :				1,25,463.52	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)				
ISIN Code :				INE679V01019														
08/10/2021	43374	ADIYA BRLA SUN LIF	798	20		^ 712.0000	14,240.00	461.1125	9,222.25	15/12/2023		-5,032.37	-5,032.37					
25/01/2022	43374	ADIYA BRLA SUN LIF	689	60			525.6890	31,541.34	461.1167	15/12/2023		-3,972.68	-3,972.68					
Bought Quantity :				80	Sold Quantity :				80	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				45,781.34	Sold Amount :				36,889.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :					Long Term PL :				9,005.05	Speculative PL :				Long Term (Tax)				-9,005.05
ISIN Code :				INE404A01024														
01/09/2020	6767	ALKYL AMINES CHE	1063	1	746.6500		3,039.0399	3,039.04	2,434.6740	31/07/2023		-613.48	-613.48					

^ - Indicates Corporate action Trade.

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : W5650001			Client Name : SATYA SHIV TIWARI					Term Code			Br Code				
09/02/2021	6767	ALKYL AMINES CHE	902	1	746.6500	5,217.6562	5,217.66	2,434.6740	2,434.67	31/07/2023			-2,795.86	-2,795.86	
12/05/2021	6767	ALKYL AMINES CHE	810	3	746.6500	^ .0001		2,434.6740	7,304.02	31/07/2023			7,292.43	7,292.43	
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,256.70		Sold Amount :		12,173.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,883.09		Speculative PL :				Long Term (Tax)		3,883.09	
ISIN Code :		INE150B01039													
Client Code : W5650001			Client Name : SATYA SHIV TIWARI					Term Code			Br Code				
20/02/2024	ALPEXSO	ALPEX SOLAR LIMITE	0	1200		400.9994	4,81,199.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,81,199.28		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0R4701017													
Client Code : W5650001			Client Name : SATYA SHIV TIWARI					Term Code			Br Code				
01/01/0001	33758	APL APOLLO TUBES L	0					1,576.9549	47,308.65	21/12/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		30	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		47,308.65	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE702C01027													
Client Code : W5650001			Client Name : SATYA SHIV TIWARI					Term Code			Br Code				
15/06/2021	38566	APOLLO TRICOAT TU	0	15	153.0500	1,475.4130	22,131.20								
01/10/2021	38566	APOLLO TRICOAT TU	0	15	153.0500	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,131.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE919P01029													
Client Code : W5650001			Client Name : SATYA SHIV TIWARI					Term Code			Br Code				
18/05/2020	820	ASIAN PAINTS LTD.	0	5	1,139.7000	1,505.1018	7,525.51								
08/02/2021	820	ASIAN PAINTS LTD.	0	10	1,139.7000		2,397.0145	23,970.15							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		31,495.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE021A01026													
Client Code : W5650001			Client Name : SATYA SHIV TIWARI					Term Code			Br Code				
03/10/2023	32406	AVANTEL LTD	0	200	566.1500	267.8010	53,560.20								
28/11/2023	32406	AVANTEL LTD	0	385	566.1500		130,2396	50,142.25							
04/12/2023	32406	AVANTEL LTD	0	400	566.1500	^									
08/12/2023	32406	AVANTEL LTD	0	15	566.1500		122.5666	1,838.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,05,540.95		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE005B01027													
Client Code : W5650001			Client Name : SATYA SHIV TIWARI					Term Code			Br Code				
18/05/2020	12573	AVANTI FEEDS LTD.	0	10	2,270.0000	408.2210	4,082.21								
26/05/2020	12573	AVANTI FEEDS LTD.	0	20	2,270.0000		406.2150	8,124.30							
09/06/2020	12573	AVANTI FEEDS LTD.	0	20	2,270.0000		477.4280	9,548.56							
08/02/2021	12573	AVANTI FEEDS LTD.	0	50	2,270.0000		506.3485	25,317.43							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		47,072.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE871C01038													
Client Code : W5650001			Client Name : SATYA SHIV TIWARI					Term Code			Br Code				
17/07/2020	40376	AVENUE SUPERMART	1251	5	1,210.0000	1,995.4685	9,977.34	4,015.9160	20,079.58	20/12/2023			10,053.65	10,053.65	
07/09/2022	40376	AVENUE SUPERMART	469	7	1,210.0000		4,538.5750	31,770.03	4,015.9160	20/12/2023			-3,758.63	-3,758.63	

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	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 : W5650001			Client Name : SATYA SHIV TIWARI					Term Code			Br Code			
20/02/2023	40376	AVENUE SUPERMART	303	14	1,210.0000	3,563.6590	49,891.23	4,015.9872	56,223.82	20/12/2023	6,157.53			
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 :			INE192R01011											
01/06/2020	34	BAJAJ FINANCE LTD	0	10	1,688.5000	2,095.5679	20,955.68							
10/11/2020	34	BAJAJ FINANCE LTD	0	60	1,688.5000	4,195.5490	2,51,732.94							
13/05/2022	34	BAJAJ FINANCE LTD	0	20	1,688.5000	5,526.5300	1,10,530.60							
10/07/2023	34	BAJAJ FINANCE LTD	0	13	1,688.5000	7,534.5360	97,948.97							
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 :			INE296A01024											
18/05/2020	2355	BALKRISHNA IND. LT	1306	1	1,184.0000	936.8020	936.80	2,577.2450	2,577.25	15/12/2023		1,634.80	1,634.80	
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 :			INE787D01026											
18/05/2020	9480	BERGER PAINTS INDI	0	5	253.0500	445.1314	2,225.66							
27/05/2020	9480	BERGER PAINTS INDI	0	15	253.0500	444.3792	6,665.69							
26/02/2021	9480	BERGER PAINTS INDI	0	20	253.0500	688.3589	13,767.18							
26/05/2021	9480	BERGER PAINTS INDI	0	100	253.0500	829.4810	82,948.10							
05/10/2023	9480	BERGER PAINTS INDI	0	28	253.0500	^								
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 :			INE463A01038											
01/09/2020	90021	BHARAT RASAYAN L	1066	1	4,142.0000	9,171.3317	9,171.33	9,205.1514	9,205.15	03/08/2023		3.42	3.42	
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 :			INE838B01013											
21/07/2021	937561	BILNCD2021	0	10	^	.0001								
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 :			INE216A08027											
29/08/2023	24370	BODAL CHEMICALS L	0	6361	160.2500	80.3011	5,10,795.24							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE338D01028											
21/04/2020	CDSL	CENTRAL DEPOSITOR	0	29	335.4500	219.6570	6,370.05							
17/12/2021	CDSL	CENTRAL DEPOSITOR	0	31	335.4500	1,574.7100	48,816.01							

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : W5650001 **Client Name :** SATYA SHIV TIWARI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,186.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

02/06/2020	6401	DEEPAK NITRITE LTD	1290	30	284.0500	500.4970	15,014.91	2,244.2968	67,328.90	14/12/2023		52,181.95	52,181.95
18/06/2020	6401	DEEPAK NITRITE LTD	1274	20	284.0500	465.3419	9,306.84	2,244.2968	44,885.94	14/12/2023		35,492.25	35,492.25

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,321.75	Sold Amount :	1,12,214.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	87,674.20	Speculative PL :		Long Term (Tax)	87,674.20
ISIN Code :	INE288B01029						

12/10/2023	38715	DHABRIYA POLYWO	0	385	155.0000	389.0136	1,49,770.24						
13/10/2023	38715	DHABRIYA POLYWO	0	125	155.0000	400.1970	50,024.63						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	510	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,99,794.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE260R01016						

28/07/2021	40699	DIXON TECHNOLOGI	0	2	3,830.0000	4,419.4186	8,838.84						
23/08/2021	40699	DIXON TECHNOLOGI	0	3	3,830.0000	3,929.7039	11,789.11						
17/08/2022	40699	DIXON TECHNOLOGI	0	7	3,830.0000	4,052.0699	28,364.49						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,992.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE935N01020						

12/09/2023	40795	DYNAMIC CABLES LI	0	192	56.0000	516.5450	99,176.64						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	192	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	99,176.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE600Y01019						

26/02/2021	5200	EICHER MOTORS LTD	850	5	27,394.7000	2,484.2806	12,421.40	3,520.6562	17,603.28	26/06/2023		5,132.57	5,132.57
15/04/2021	5200	EICHER MOTORS LTD	802	5	27,394.7000	2,400.6805	12,003.40	3,520.6562	17,603.28	26/06/2023		5,551.02	5,551.02
01/04/2022	5200	EICHER MOTORS LTD	451	5	27,394.7000	2,473.1473	12,365.74	3,520.6562	17,603.28	26/06/2023		5,188.46	5,188.46

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,790.54	Sold Amount :	52,809.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	15,872.05	Speculative PL :		Long Term (Tax)	15,872.05
ISIN Code :	INE066A01021						

29/11/2023	43626	ELECTRONICS MART	0	700		225.6750	1,57,972.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,57,972.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE02YR01019						

29/11/2023	44027	FEDBANK FINANCIAL	14	107		140.0000	14,980.00	145.7614	15,596.47	13/12/2023	591.38		
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Bought Quantity :	107	Sold Quantity :	107	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,980.00	Sold Amount :	15,596.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	591.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE007N01010						

23/12/2020	41557	FINE ORGANIC INDUS	0	10		2,352.8374	23,528.37						
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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	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 : W5650001			Client Name : SATYA SHIV TIWARI					Term Code			Br Code			
31/05/2021	41557	FINE ORGANIC INDUS	0	5		2,908.7000	14,543.50							
09/05/2023	41557	FINE ORGANIC INDUS	0	15		4,511.1931	67,667.90							
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 :			INE686Y01026											
09/01/2024	39013	GITA RENEWABLE EN	0	1691		296.4367	5,01,274.46							
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 :			INE776O01018											
21/09/2020	5255	GMM PFAUDLER LTD.	0	1	749.0000	5,122.3210	5,122.32							
23/09/2020	5255	GMM PFAUDLER LTD.	0	15	749.0000	3,510.5000	52,657.50							
22/07/2022	5255	GMM PFAUDLER LTD.	0	32	749.0000 ^									
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 :			INE541A01023											
02/11/2022	42857	GREENPANEL INDUS	413	130		373.1152	48,504.98	385.3903	50,100.74	20/12/2023		1,433.19	1,433.19	
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 :			INE08ZM01014											
09/06/2023	42812	GUJARAT FLUOROCH	0	12		3,203.5820	38,442.98							
26/06/2023	42812	GUJARAT FLUOROCH	0	2		3,020.0832	6,040.17							
11/08/2023	42812	GUJARAT FLUOROCH	0	16		2,924.7480	46,795.97							
01/09/2023	42812	GUJARAT FLUOROCH	0	3		3,117.8757	9,353.63							
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 :			INE09N301011											
16/10/2023	690	GUJARAT STATE FER	51	485	146.2000	205.8658	99,844.91	218.3430	1,05,896.36	06/12/2023	5,711.49			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE026A01025											
23/12/2020	43227	HAPPIEST MINDS TEC	1014	50		356.0650	17,803.25	857.4200	42,871.00	03/10/2023		24,969.10	24,969.10	
23/12/2020	43227	HAPPIEST MINDS TEC	0	50		356.0650	17,803.25							
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 :			INE419U01012											
18/05/2020	17354	HAVELLS INDIA LTD	1134	10	547.9500	483.4460	4,834.46	1,282.4411	12,824.41	26/06/2023		7,961.54	7,961.54	
19/05/2020	17354	HAVELLS INDIA LTD	1133	10	547.9500	473.4160	4,734.16	1,282.4411	12,824.41	26/06/2023		8,061.74	8,061.74	
22/05/2020	17354	HAVELLS INDIA LTD	1130	20	547.9500	464.9908	9,299.82	1,282.4411	25,648.82	26/06/2023		16,292.36	16,292.36	
26/05/2020	17354	HAVELLS INDIA LTD	1126	10	547.9500	456.3650	4,563.65	1,282.4411	12,824.41	26/06/2023		8,232.79	8,232.79	

^ - 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 : W5650001 **Client Name :** SATYA SHIV TIWARI **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,432.09	Sold Amount :	64,122.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	40,548.43	Speculative PL :		Long Term (Tax)	40,548.43
ISIN Code :	INE176B01034						

03/10/2023	17271	HBL POWER SYSTEM	0	200	62.8500	281.1409	56,228.18							
28/11/2023	17271	HBL POWER SYSTEM	0	145	62.8500	350.0470	50,756.82							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	345	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,06,985.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE292B01021						

14/07/2020	41729	HDFC ASSET MANAG	1100	5	2,440.5498	12,202.75	2,408.5526	12,042.76	19/07/2023			-200.12	-200.12
05/08/2020	41729	HDFC ASSET MANAG	1078	5	2,407.1900	12,035.95	2,408.5526	12,042.76	19/07/2023			-33.24	-33.24
15/09/2020	41729	HDFC ASSET MANAG	1037	10	2,337.2909	23,372.91	2,408.5526	24,085.53	19/07/2023			633.95	633.95
18/09/2020	41729	HDFC ASSET MANAG	1034	5	2,257.7530	11,288.77	2,408.5526	12,042.76	19/07/2023			715.39	715.39
21/09/2020	41729	HDFC ASSET MANAG	1031	5	2,187.5430	10,937.72	2,408.5526	12,042.76	19/07/2023			1,067.54	1,067.54

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	69,838.09	Sold Amount :	72,256.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,183.52	Speculative PL :		Long Term (Tax)	2,183.52
ISIN Code :	INE127D01025						

18/05/2020	180	HDFC BANK LTD.	1211	50	2,011.9000	852.9111	42,645.55	1,623.8637	81,193.19	11/09/2023			38,347.50	38,347.50
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,645.55	Sold Amount :	81,193.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	38,347.50	Speculative PL :		Long Term (Tax)	38,347.50
ISIN Code :	INE040A01034						

25/05/2021	40777	HDFC LIFE INSURANC	770	60	433.0000	669.6530	40,179.18	649.0470	38,942.82	04/07/2023			-1,367.89	-1,367.89
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Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,179.18	Sold Amount :	38,942.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,367.89	Speculative PL :		Long Term (Tax)	-1,367.89
ISIN Code :	INE795G01014						

20/02/2023	19126	HINDUSTAN FOODS L	0	100	455.0000	576.7250	57,672.50							
04/07/2023	19126	HINDUSTAN FOODS L	0	65	455.0000	594.2968	38,629.29							
19/07/2023	19126	HINDUSTAN FOODS L	0	175	455.0000	589.7640	1,03,208.70							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	340	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,99,510.49	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE254N01026						

06/05/2020	696	HINDUSTAN UNILEVE	1324	5	1,398.0000	2,016.0300	10,080.15	2,558.7008	12,793.50	21/12/2023			2,676.27	2,676.27
26/05/2020	696	HINDUSTAN UNILEVE	1304	10	1,398.0000	2,003.4424	20,034.42	2,558.7008	25,587.01	21/12/2023			5,478.54	5,478.54
01/06/2020	696	HINDUSTAN UNILEVE	1298	10	1,398.0000	2,126.3600	21,263.60	2,558.7008	25,587.01	21/12/2023			4,247.33	4,247.33
30/03/2022	696	HINDUSTAN UNILEVE	631	25	1,398.0000	2,021.0450	50,526.13	2,558.7008	63,967.52	21/12/2023			13,252.84	13,252.84

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,01,904.30	Sold Amount :	1,27,935.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	25,654.98	Speculative PL :		Long Term (Tax)	25,654.98
ISIN Code :	INE030A01027						

11/09/2023	39437	IDFC FIRST BANK LT	0	1000	57.6000	96.8397	96,839.70							
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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 : W5650001 Client Name : SATYA SHIV TIWARI Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	96,839.70	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE092T01019			

09/11/2021	42726	INDIAMART INTERME	0	4	7,146.3750	28,585.50							
25/01/2022	42726	INDIAMART INTERME	0	5	5,055.1200	25,275.60							
26/06/2023	42726	INDIAMART INTERME	0	9	^								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	18	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	53,861.10	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE933S01016			

30/10/2021	42830	INDIAN RAILWAY CA	703	72	^	268.8040	19,353.89	678.5582	48,856.19	03/10/2023		29,424.87	29,424.87
30/10/2021	42830	INDIAN RAILWAY CA	0	53	^	263.3963	13,960.00						
24/02/2022	42830	INDIAN RAILWAY CA	0	20		752.2500	15,045.00						

Bought Quantity :	72	Sold Quantity :	72	Os Purchase Qty :	73	Os Sales Qty :
Bought Amount :	19,353.89	Sold Amount :	48,856.19	Os Purchase Value :	29,005.00	Os Sales Value :
Short Term PL :		Long Term PL :	29,424.87	Speculative PL :		Long Term (Tax)
ISIN Code :	INE335Y01020					

01/12/2022	43258	INDIGO PAINTS LIMIT	0	37		1,338.0020	49,506.07						
16/01/2023	43258	INDIGO PAINTS LIMIT	0	264		1,273.8100	3,36,285.84						
17/01/2023	43258	INDIGO PAINTS LIMIT	0	128		1,272.9257	1,62,934.50						
31/01/2023	43258	INDIGO PAINTS LIMIT	0	100		1,183.5400	1,18,354.00						
13/02/2023	43258	INDIGO PAINTS LIMIT	0	100		1,141.6146	1,14,161.46						
03/03/2023	43258	INDIGO PAINTS LIMIT	0	475		1,036.0963	4,92,145.72						
09/05/2023	43258	INDIGO PAINTS LIMIT	0	195		1,283.8400	2,50,348.80						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1299	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,23,736.39	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE09VQ01012			

08/01/2024	43620	INSOLATION ENERGY	43	500		920.7039	4,60,351.95	1,111.6550	5,55,827.50	20/02/2024	93,806.33		
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	4,60,351.95	Sold Amount :	5,55,827.50	Os Purchase Value :		Os Sales Value :							
Short Term PL :	93,806.33	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE0LGX01016												

14/06/2021	17569	KEI INDUSTRIES LTD.	917	33		390.0000	648.6264	21,404.67	3,249.7000	1,07,240.10	18/12/2023		85,796.40	85,796.40
14/06/2021	17569	KEI INDUSTRIES LTD.	0	7		390.0000	648.5900	4,540.13						
19/07/2023	17569	KEI INDUSTRIES LTD.	0	30		390.0000	2,594.7610	77,842.83						
15/12/2023	17569	KEI INDUSTRIES LTD.	0	33		390.0000	3,044.5062	1,00,468.70						
22/12/2023	17569	KEI INDUSTRIES LTD.	0	35		390.0000	3,068.4249	1,07,394.87						

Bought Quantity :	33	Sold Quantity :	33	Os Purchase Qty :	105	Os Sales Qty :
Bought Amount :	21,404.67	Sold Amount :	1,07,240.10	Os Purchase Value :	2,90,246.54	Os Sales Value :
Short Term PL :		Long Term PL :	85,796.40	Speculative PL :		Long Term (Tax)
ISIN Code :	INE878B01027					

10/10/2023	40680	KIOCL LIMITED	6	308		358.4000	323.2443	99,559.24	344.9620	1,06,248.30	16/10/2023	6,348.84		
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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

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 : W5650001			Client Name : SATYA SHIV TIWARI					Term Code			Br Code				
Bought Quantity :		308		Sold Quantity :		308		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		99,559.24		Sold Amount :		1,06,248.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,348.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE880L01014													
18/05/2020	247	KOTAK MAHINDRA B	1172	50	1,113.0000	1,134.3930	56,719.65	1,814.5400	90,727.00	03/08/2023		33,768.50	33,768.50		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,719.65		Sold Amount :		90,727.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		33,768.50		Speculative PL :				Long Term (Tax)		33,768.50	
ISIN Code :		INE237A01028													
18/10/2023	33519	L&T FINANCE LIMITE	41	710	177.6000	141.2224	1,00,267.90	142.7205	1,01,331.56	28/11/2023	729.96				
Bought Quantity :		710		Sold Quantity :		710		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,00,267.90		Sold Amount :		1,01,331.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		729.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													
28/07/2021	43277	LAXMI ORGANIC IND	0	50		253.7590	12,687.95								
04/11/2021	43277	LAXMI ORGANIC IND	0	50		422.4135	21,120.68								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,808.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE576O01020													
13/05/2022	43526	LIFE INSURANCE COR	0	15		904.0000	13,560.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,560.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE011Y01017													
12/10/2023	109	MANGALORE REF & P	5	1000	130.0000	100.5508	1,00,550.80	106.4796	1,06,479.60	17/10/2023	5,586.18				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,00,550.80		Sold Amount :		1,06,479.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,586.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE103A01014													
08/10/2020	43237	MAZAGON DOCK SHI	0	103		145.0000	14,935.00								
05/03/2021	43237	MAZAGON DOCK SHI	0	2		222.6159	445.23								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		105		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,380.23		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE249Z01012													
10/10/2023	13377	MMTC LTD.	2	1695	61.9000	58.5752	99,284.96	61.7143	1,04,605.74	12/10/2023	4,982.53				
Bought Quantity :		1695		Sold Quantity :		1695		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		99,284.96		Sold Amount :		1,04,605.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,982.53		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE123F01029													
18/05/2020	43498	MOTHERSON SUMI W	0	10											
09/06/2020	43498	MOTHERSON SUMI W	0	90											
28/11/2022	43498	MOTHERSON SUMI W	0	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 : W5650001 **Client Name :** SATYA SHIV TIWARI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	140	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 :	INE0FS801015						

09/03/2021	33398	MUTHOOT FINANCE	853	20	422.0000	1,260.1692	25,203.38	1,256.6188	25,132.38	10/07/2023		-154.33	-154.33
25/05/2021	33398	MUTHOOT FINANCE	776	60	422.0000	1,263.7800	75,826.80	1,256.6188	75,397.13	10/07/2023		-679.76	-679.76

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,01,030.18	Sold Amount :	1,00,529.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	834.09	Speculative PL :		Long Term (Tax)	-834.09
ISIN Code :	INE414G01012						

05/09/2023	43280	NAZARA TECHNOLO	0	65		892.6700	58,023.55						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	58,023.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE418L01021						

01/09/2023	39843	NINTEC SYSTEMS LI	0	139	19.5000	361.0800	50,190.12						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	139	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	50,190.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395U01014						

12/10/2023	26371	NMDC LTD	29	625	144.4000	158.7248	99,203.00	165.8011	1,03,625.69	10/11/2023	4,087.19		
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Bought Quantity :	625	Sold Quantity :	625	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,203.00	Sold Amount :	1,03,625.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,087.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

29/08/2023	43367	PARAS DEFENCE AND	0	674		740.4630	4,99,072.07						
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01/09/2023	43367	PARAS DEFENCE AND	0	645		773.3130	4,98,786.89						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1319	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,97,858.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE045601015						

04/10/2023	6590	PCBL LIMITED	5	2550	1,294.9500	177.4307	4,52,448.29	196.4090	5,00,842.95	09/10/2023	46,820.21		
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04/10/2023	6590	PCBL LIMITED	0	300	1,294.9500	177.4307	53,229.21						
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Bought Quantity :	2550	Sold Quantity :	2550	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	4,52,448.29	Sold Amount :	5,00,842.95	Os Purchase Value :	53,229.21	Os Sales Value :	
Short Term PL :	46,820.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602A01031						

03/06/2020	42652	POLYCAB INDIA LIM	1217	30		788.2076	23,646.23	5,278.1180	1,58,343.54	03/10/2023		1,34,406.81	1,34,406.81
09/06/2020	42652	POLYCAB INDIA LIM	1211	20		793.3229	15,866.46	5,278.1180	1,05,562.36	03/10/2023		89,502.07	89,502.07
27/07/2021	42652	POLYCAB INDIA LIM	798	10		1,838.3987	18,383.99	5,278.1180	52,781.18	03/10/2023		34,281.81	34,281.81
29/09/2021	42652	POLYCAB INDIA LIM	734	35		2,336.8897	81,791.14	5,278.1180	1,84,734.13	03/10/2023		1,02,509.03	1,02,509.03
29/09/2021	42652	POLYCAB INDIA LIM	0	5		2,336.8897	11,684.45						
26/06/2023	42652	POLYCAB INDIA LIM	0	34		3,473.2887	1,18,091.82						
18/07/2023	42652	POLYCAB INDIA LIM	0	36		4,085.2190	1,47,067.88						
19/07/2023	42652	POLYCAB INDIA LIM	0	20		4,290.2824	85,805.65						

^ - 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 : W5650001 **Client Name :** SATYA SHIV TIWARI **Term Code** **Br Code**

Bought Quantity :	95	Sold Quantity :	95	Os Purchase Qty :	95	Os Sales Qty :	
Bought Amount :	1,39,687.81	Sold Amount :	5,01,421.21	Os Purchase Value :	3,62,649.80	Os Sales Value :	
Short Term PL :		Long Term PL :	3,60,699.73	Speculative PL :		Long Term (Tax)	3,60,699.73
ISIN Code :	INE455K01017						

14/07/2020	42907	PRINCE PIPES AND FI	0	50	104.3120	5,215.60								
02/03/2021	42907	PRINCE PIPES AND FI	0	50	439.3140	21,965.70								
09/12/2021	42907	PRINCE PIPES AND FI	0	100	733.1930	73,319.30								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,00,500.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE689W01016						

07/12/2023	44021	PROTEAN EGOV TEC	0	100	1,003.0000	1,00,300.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,00,300.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE004A01022						

18/05/2020	30517	RELAXO FOOTWEARS	1235	10	640.0000	589.7640	5,897.64	904.0297	9,040.30	05/10/2023		3,118.44	3,118.44	
09/06/2020	30517	RELAXO FOOTWEARS	1213	40	640.0000	686.2526	27,450.10	904.0297	36,161.19	05/10/2023		8,607.81	8,607.81	
18/06/2020	30517	RELAXO FOOTWEARS	1204	50	640.0000	638.4597	31,922.99	904.0297	45,201.49	05/10/2023		13,153.54	13,153.54	
31/01/2022	30517	RELAXO FOOTWEARS	612	50	640.0000	1,241.7140	62,085.70	904.0447	45,202.23	05/10/2023		-17,062.34	-17,062.34	

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,27,356.43	Sold Amount :	1,35,605.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	7,817.45	Speculative PL :		Long Term (Tax)	7,817.45
ISIN Code :	INE131B01039						

16/10/2023	SAAKSHI	SAAKSHI MEDTECH A	0	1200	226.5276	2,71,833.12								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,71,833.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PSK01027						

18/05/2020	17334	SAMVARDHANA MOT	0	10	367.4500	78.2340	782.34							
09/06/2020	17334	SAMVARDHANA MOT	0	90	367.4500	98.6451	8,878.06							
17/10/2022	17334	SAMVARDHANA MOT	0	50	367.4500	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,660.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

14/12/2023	6854	TANFAC INDUSTRIES	0	40	121.2500	2,587.7400	1,03,509.60							
20/02/2024	6854	TANFAC INDUSTRIES	0	37	121.2500	1,955.7999	72,364.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	77	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,75,874.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE639B01015						

25/05/2021	770	TATA CHEMICALS LT	0	70	721.2500	709.8231	49,687.62							
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : W5650001			Client Name : SATYA SHIV TIWARI					Term Code			Br Code												
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			70			Os Sales Qty :											
Bought Amount :			Sold Amount :			Os Purchase Value :			49,687.62			Os Sales Value :											
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)											
ISIN Code : INE092A01019																							
Bought Quantity :			150			Sold Quantity :			150			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			1,05,211.01			Sold Amount :			1,22,497.89			Os Purchase Value :			Os Sales Value :								
Short Term PL :						Long Term PL :			17,209.18			Speculative PL :			-183.56			Long Term (Tax)			17,209.18		
ISIN Code : INE192A01025																							
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			419			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			99,687.64			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code : INE245A01021																							
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			160			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			99,730.30			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code : INE628A01036																							
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			2000			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			1,00,300.00			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code : INE735W01017																							
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			40			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			53,640.44			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code : INE0JA001018																							
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			50			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			8,274.75			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code : INE951I01027																							
Bought Quantity :			5			Sold Quantity :			5			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			4,954.82			Sold Amount :			9,112.83			Os Purchase Value :			Os Sales Value :								
Short Term PL :						Long Term PL :			4,135.18			Speculative PL :						Long Term (Tax)			4,135.18		
ISIN Code : INE410B01037																							
Bought Quantity :			82			Sold Quantity :			82			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			53,500.00			Sold Amount :			1,204,603.00			Os Purchase Value :			98,777.45			Os Sales Value :					
Short Term PL :						Long Term PL :			240,920.60			Speculative PL :						Long Term (Tax)					
ISIN Code : INE410B01037																							
Bought Quantity :			410			Sold Quantity :			410			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			53,500.00			Sold Amount :			1,705,100.00			Os Purchase Value :			1,53,459.00			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code : INE410B01037																							
Bought Quantity :			90			Sold Quantity :			90			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			53,500.00			Sold Amount :			1,705,100.00			Os Purchase Value :			1,53,459.00			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code : INE410B01037																							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : W5650001				Client Name : SATYA SHIV TIWARI				Term Code				Br Code					
14/03/2024	34618	WAAREE RENEWABL	0	450	53.5000	^	341.0200	1,53,459.00									
Bought Quantity :		172		Sold Quantity :		172		Os Purchase Qty :		860		Os Sales Qty :					
Bought Amount :		2,52,236.45		Sold Amount :		2,52,236.45		Os Purchase Value :		2,52,236.45		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE299N01021															
06/10/2021	41167	YASHO INDUSTRIES L	0	50			1,117.2417	55,862.09									
28/12/2021	41167	YASHO INDUSTRIES L	0	49			1,078.2250	52,833.03									
28/11/2023	41167	YASHO INDUSTRIES L	0	62			1,608.8120	99,746.34									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		161		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,08,441.45		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE616Z01012															
09/03/2020	32648	YES BANK LTD.	0	230	356.7000		21.3639	4,913.70									
09/09/2020	32648	YES BANK LTD.	0	373	356.7000		13.4402	5,013.19									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		603		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		9,926.89		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE528G01035															
Final Total										1,77,927.47	7,61,805.12	7,61,805.12	-183.56				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	12,29,494.29	19,96,131.78	7,61,805.14	7,61,805.14
Short Term (Less than 365 days)	16,22,967.67	18,06,527.97	1,77,927.47	1,77,927.47
Speculation (Intraday - No Delivery)	40,387.12	40,258.86	-183.56	-183.56

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
24348	AARTI DRUGS LTD	INE767A01016	100.00	54,444.10	100.000	58,698.37		4,066.343	4,066.34					
24208	AARTI INDUSTRIES LT	INE769A01020	193.00	99,573.80	193.000	1,02,285.12	2,684.20	-170.594	170.59					
43748	AARTI PHARMALABS	INE0LRU01027	35.00	24,026.76	35.000	16,491.38		-7,561.525	7,561.52			2.00	942.96	
41988	AAVAS FINANCIERS L	INE216P01012	27.00	51,390.41	27.000	41,293.75	421.63	-10,672.660	10,672.66					
40205	ADITYA VISION LIMIT	INE679V01019								35.000	1,25,463.52			
43374	ADIYA BRLA SUN LIF	INE404A01024	80.00	45,781.34	80.000	36,889.25		-9,005.053	9,005.05					
6767	ALKYL AMINES CHEM	INE150B01039	5.00	8,256.70	5.000	12,173.37		3,883.094	3,883.09					
ALPEXSOLA	ALPEX SOLAR LIMITE	INE0R4701017								1,200.000	4,81,199.28			
33758	APL APOLLO TUBES L	INE702C01027										30.00	47,308.65	
38566	APOLLO TRICOAT TU	INE919P01029								30.000	22,131.20			
820	ASIAN PAINTS LTD.	INE021A01026								15.000	31,495.65			
32406	AVANTEL LTD	INE005B01027								1,000.000	1,05,540.95			
12573	AVANTI FEEDS LTD.	INE871C01038								100.000	47,072.50			
40376	AVENUE SUPERMART	INE192R01011	26.00	91,638.59	26.000	1,04,414.81	6,157.53	6,295.015	6,295.01					
34	BAJAJ FINANCE LTD	INE296A01024								103.000	4,81,168.19			
2355	BALKRISHNA IND. LT	INE787D01026	1.00	936.80	1.000	2,577.25		1,634.803	1,634.80					
9480	BERGER PAINTS INDI	INE463A01038								168.000	1,05,606.62			
90021	BHARAT RASAYAN L	INE838B01013	1.00	9,171.33	1.000	9,205.15		3.420	3.42					

^ - 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 : W5650001

Client Name : SATYA SHIV TIWARI

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
937561	BILNCD2021	INE216A08027									10.000			
24370	BODAL CHEMICALS L	INE338D01028									6,361.000	5,10,795.24		
CDSL	CENTRAL DEPOSITOR	INE736A01011									60.000	55,186.06		
6401	DEEPAK NITRITE LTD	INE288B01029	50.00	24,321.75	50.000	1,12,214.84		87,674.202	87,674.20					
38715	DHABRIYA POLYWOD	INE260R01016									510.000	1,99,794.86		
40699	DIXON TECHNOLOGIE	INE935N01020									12.000	48,992.44		
40795	DYNAMIC CABLES LI	INE600Y01019									192.000	99,176.64		
5200	EICHER MOTORS LTD.	INE066A01021	15.00	36,790.54	15.000	52,809.84		15,872.051	15,872.05					
43626	ELECTRONICS MART	INE02YR01019									700.000	1,57,972.50		
44027	FEDBANK FINANCIAL	INE007N01010	107.00	14,980.00	107.000	15,596.47	591.38							
41557	FINE ORGANIC INDUS	INE686Y01026									30.000	1,05,739.77		
39013	GITA RENEWABLE EN	INE776O01018									1,691.000	5,01,274.46		
5255	GMM PFAUDLER LTD.	INE541A01023									48.000	57,779.82		
42857	GREENPANEL INDUST	INE08ZM01014	130.00	48,504.98	130.000	50,100.74		1,433.189	1,433.19					
42812	GUJARAT FLUOROCH	INE09N301011									33.000	1,00,632.75		
690	GUJARAT STATE FERT	INE026A01025	485.00	99,844.91	485.000	1,05,896.36	5,711.49							
43227	HAPPIEST MINDS TEC	INE419U01012	50.00	17,803.25	50.000	42,871.00		24,969.100	24,969.10		50.000	17,803.25		
17354	HAVELLS INDIA LTD	INE176B01034	50.00	23,432.09	50.000	64,122.06		40,548.429	40,548.43					
17271	HBL POWER SYSTEMS	INE292B01021									345.000	1,06,985.00		
41729	HDFC ASSET MANAGE	INE127D01025	30.00	69,838.09	30.000	72,256.58		2,183.520	2,183.52					
180	HDFC BANK LTD.	INE040A01034	50.00	42,645.55	50.000	81,193.19		38,347.501	38,347.50					
40777	HDFC LIFE INSURANC	INE795G01014	60.00	40,179.18	60.000	38,942.82		-1,367.890	1,367.89					
19126	HINDUSTAN FOODS L	INE254N01026									340.000	1,99,510.49		
696	HINDUSTAN UNILEVE	INE030A01027	50.00	1,01,904.30	50.000	1,27,935.04		25,654.981	25,654.98					
39437	IDFC FIRST BANK LTD	INE092T01019									1,000.000	96,839.70		
42726	INDIAMART INTERME	INE933S01016									18.000	53,861.10		
42830	INDIAN RAILWAY CA	INE335Y01020	72.00	19,353.89	72.000	48,856.19		29,424.872	29,424.87		73.000	29,005.00		
43258	INDIGO PAINTS LIMIT	INE09VQ01012									1,299.000	15,23,736.39		
43620	INSOLATION ENERGY	INE0LGX01016	500.00	4,60,351.95	500.000	5,55,827.50	93,806.33							
17569	KEI INDUSTRIES LTD.	INE878B01027	33.00	21,404.67	33.000	1,07,240.10		85,796.398	85,796.40		105.000	2,90,246.54		
40680	KIOCL LIMITED	INE880L01014	308.00	99,559.24	308.000	1,06,248.30	6,348.84							
247	KOTAK MAHINDRA B	INE237A01028	50.00	56,719.65	50.000	90,727.00		33,768.500	33,768.50					
33519	L&T FINANCE LIMITE	INE498L01015	710.00	1,00,267.90	710.000	1,01,331.56	729.96							
43277	LAXMI ORGANIC IND	INE576O01020									100.000	33,808.63		
43526	LIFE INSURANCE COR	INE0J1Y01017									15.000	13,560.00		
109	MANGALORE REF & P	INE103A01014	1,000.00	1,00,550.80	1,000.000	1,06,479.60	5,586.18							
43237	MAZAGON DOCK SHIP	INE249Z01012									105.000	15,380.23		
13377	MMTC LTD.	INE123F01029	1,695.00	99,284.96	1,695.000	1,04,605.74	4,982.53							
43498	MOTHERSON SUMI WI	INE0FS801015									140.000			
33398	MUTHOOT FINANCE L	INE414G01012	80.00	1,01,030.18	80.000	1,00,529.50		-834.090	834.09					
43280	NAZARA TECHNOLOG	INE418L01021									65.000	58,023.55		
39843	NINTEC SYSTEMS LIM	INE395U01014									139.000	50,190.12		
26371	NMDC LTD	INE584A01023	625.00	99,203.00	625.000	1,03,625.69	4,087.19							
43367	PARAS DEFENCE AND	INE045601015									1,319.000	9,97,858.96		
6590	PCBL LIMITED	INE602A01031	2,550.00	4,52,448.29	2,550.000	5,00,842.95	46,820.21				300.000	53,229.21		
42652	POLYCAB INDIA LIMI	INE455K01017	95.00	1,39,687.81	95.000	5,01,421.21		3,60,699.728	3,60,699.73		95.000	3,62,649.80		
42907	PRINCE PIPES AND FIT	INE689W01016									200.000	1,00,500.60		

^ - 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 : W5650001

Client Name : SATYA SHIV TIWARI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
44021	PROTEAN EGOV TECH	INE004A01022										100.000	1,00,300.00		
30517	RELAXO FOOTWEARS	INE131B01039	150.00	1,27,356.43	150.000	1,35,605.20		7,817.454	7,817.45						
SAAKSHI	SAAKSHI MEDTECH A	INE0PSK01027										1,200.000	2,71,833.12		
17334	SAMVARDHANA MOT	INE775A01035										150.000	9,660.40		
6854	TANFAC INDUSTRIES	INE639B01015										77.000	1,75,874.20		
770	TATA CHEMICALS LT	INE092A01019										70.000	49,687.62		
800	TATA CONSUMER PR	INE192A01025	150.00	1,05,211.01	150.000	1,22,497.89		17,209.176	17,209.18	-183.56					
400	TATA POWER CO. LTD	INE245A01021										419.000	99,687.64		
12070	UPL LTD	INE628A01036										160.000	99,730.30		
43942	UTKARSH SMALL FIN	INE735W01017										2,000.000	1,00,300.00		
43528	VENUS PIPES & TUBES	INE0JA001018										40.000	53,640.44		
32953	V-GUARD INDUSTRIE	INE951H01027										50.000	8,274.75		
24200	VINATI ORGANICS LT	INE410B01037	5.00	4,954.82	5.000	9,112.83		4,135.179	4,135.18						
34618	WAAREE RENEWABL	INE299N01021	172.00	2,52,236.45	172.000	2,52,236.45						860.000	2,52,236.45		
41167	YASHO INDUSTRIES L	INE616Z01012										161.000	2,08,441.45		
32648	YES BANK LTD.	INE528G01035										603.000	9,926.89		
Total			9,740.00	31,45,085.52	9,740.00	40,95,155.06	1,77,927.47	7,61,805.14	7,61,805.14	-183.56		23,896.00	86,79,804.26	32.00	48,251.61

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.