

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 : W6280002			Client Name : SHANKAR LAL RATHI					Term Code			Br Code				
23/05/2023	12599	ADANI ENTERPRISES	211	2	218.7500	2,627.8600	5,255.72	2,817.8211	5,635.64	20/12/2023	361.92				
Bought Quantity :				3	Sold Quantity :				3	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				7,803.34	Sold Amount :				8,453.46	Os Purchase Value :		Os Sales Value :			
Short Term PL :				623.17	Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :				INE423A01024											
29/05/2023	12599	ADANI ENTERPRISES	205	1	218.7500	2,547.6200	2,547.62	2,817.8211	2,817.82	20/12/2023	261.25				
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 :				INE423A01024											
09/11/2022	41450	ADANI GREEN ENERG	0	4		2,261.7650	9,047.06								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		4	Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		9,047.06	Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE364U01010											
04/02/2022	43458	ADANI WILMAR LIM	0	55		230.0000	12,650.00								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		55	Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		12,650.00	Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE699H01024											
18/05/2022	40902	AMBER ENTERPRISES	534	3	1,298.3000	2,673.0452	8,019.14	3,020.9100	9,062.73	03/11/2023		1,015.56	1,015.56		
18/05/2022	40902	AMBER ENTERPRISES	588	3	1,298.3000	2,673.0452	8,019.14	3,113.1823	9,339.55	27/12/2023		1,292.31	1,292.31		
11/10/2023	40902	AMBER ENTERPRISES	90	3	1,298.3000	2,903.6850	8,711.06	3,379.8300	10,139.49	09/01/2024	1,397.68				
Bought Quantity :				9	Sold Quantity :				9	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				24,749.33	Sold Amount :				28,541.77	Os Purchase Value :		Os Sales Value :			
Short Term PL :				1,397.68	Long Term PL :				2,307.88	Speculative PL :		Long Term (Tax) 2,307.88			
ISIN Code :				INE371P01015											
18/01/2024	39289	AURUM PROPTECH LI	7	100	568.8000	164.4920	16,449.20	166.1500	16,615.00	25/01/2024	111.21				
02/02/2024	39289	AURUM PROPTECH LI	0	50	568.8000	160.4800	8,024.00								
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :		50	Os Sales Qty :		
Bought Amount :				16,449.20	Sold Amount :				16,615.00	Os Purchase Value :		8,024.00	Os Sales Value :		
Short Term PL :				111.21	Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE898S01029											
25/04/2023	32215	AXIS BANK LTD.	41	10	595.7500	890.6640	8,906.64	947.1998	9,472.00	05/06/2023	534.17				
25/04/2023	32215	AXIS BANK LTD.	76	10	595.7500	890.6640	8,906.64	982.0450	9,820.45	10/07/2023	882.58				
Bought Quantity :				20	Sold Quantity :				20	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				17,813.28	Sold Amount :				19,292.45	Os Purchase Value :		Os Sales Value :			
Short Term PL :				1,416.75	Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :				INE238A01034											
28/04/2022	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,604.7550	6,604.76								
25/05/2022	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,837.4600	5,837.46								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2	Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		12,442.22	Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :				INE296A01024											
23/12/2022	32978	BAJAJ FINSERV LTD	199	10	4,870.0000	1,514.5300	15,145.30	1,593.2060	15,932.06	10/07/2023	735.70				
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				15,145.30	Sold Amount :				15,932.06	Os Purchase Value :		Os Sales Value :			
Short Term PL :				735.70	Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :				INE918I01026											

^ - 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 : W6280002			Client Name : SHANKAR LAL RATHI					Term Code			Br Code									
13/06/2022	41153	BANDHAN BANK LIM	584	4		311.2309	1,244.92	224.3748	897.50	18/01/2024		-350.56	-350.56							
07/07/2022	41153	BANDHAN BANK LIM	560	19		280.8400	5,335.96	224.3748	4,263.12	18/01/2024		-1,088.72	-1,088.72							
01/09/2022	41153	BANDHAN BANK LIM	504	8		277.8310	2,222.65	224.3748	1,795.00	18/01/2024		-433.80	-433.80							
19/09/2022	41153	BANDHAN BANK LIM	486	2		290.8700	581.74	224.3748	448.75	18/01/2024		-135.04	-135.04							
Bought Quantity :						Sold Quantity :			Os Purchase Qty :			Os Sales Qty :								
Bought Amount :			9,385.27			Sold Amount :			7,404.37			Os Purchase Value :			Os Sales Value :					
Short Term PL :						Long Term PL :			2,008.12			Speculative PL :			Long Term (Tax)			-2,008.12		
ISIN Code :			INE545U01014																	
14/11/2022	43653	BIKAJI FOODS INTER	253	25		^ 300.0000	7,500.00	483.5450	12,088.63	25/07/2023	4,569.60									
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			7,500.00			Sold Amount :			12,088.63			Os Purchase Value :			Os Sales Value :					
Short Term PL :			4,569.60			Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code :			INE00E101023																	
21/07/2021	937561	BILNCD2021	0	5		^ .0001														
Bought Quantity :						Sold Quantity :						5			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																	
08/11/2023	1425	BOMBAY BURMAH T	73	10	1,425.0000	1,454.3500	14,543.50	1,605.1700	16,051.70	20/01/2024	1,457.43									
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			14,543.50			Sold Amount :			16,051.70			Os Purchase Value :			Os Sales Value :					
Short Term PL :			1,457.43			Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code :			INE050A01025																	
05/05/2022	43523	CAMPUS ACTIVEWEA	0	30		^ 292.0000	8,760.00													
Bought Quantity :						Sold Quantity :						30			Os Sales Qty :					
Bought Amount :						Sold Amount :						8,760.00			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code :			INE278Y01022																	
10/03/2023	19600	CCL PRODUCTS (INDI	77	3	297.8000	572.7130	1,718.14	620.1340	1,860.40	26/05/2023	136.18									
Bought Quantity :			3			Sold Quantity :			3			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			1,718.14			Sold Amount :			1,860.40			Os Purchase Value :			Os Sales Value :					
Short Term PL :			136.18			Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code :			INE421D01022																	
03/11/2023	44012	CELLO WORLD LIMIT	0	23		^ 648.0000	14,904.00													
Bought Quantity :						Sold Quantity :						23			Os Sales Qty :					
Bought Amount :						Sold Amount :						14,904.00			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0LMW01024																	
20/07/2021	43318	CLEAN SCIENCE AND	0	2		1,715.1300	3,430.26													
Bought Quantity :						Sold Quantity :						2			Os Sales Qty :					
Bought Amount :						Sold Amount :						3,430.26			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code :			INE227W01023																	
29/12/2021	43441	CMS INFO SYSTEMS L	0	50		^ 216.0000	10,800.00													

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : W6280002 Client Name : SHANKAR LAL RATHI Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,800.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE925R01014			

28/02/2024	43232	COMPUTER AGE MAN	0	3	3,149.4200	9,448.26								
18/03/2024	43232	COMPUTER AGE MAN	0	4	3,029.0600	12,116.24								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	7	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,564.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE596101012			

27/10/2023	43428	DATA PATTERNS (IN	112	4	1,870.5950	7,482.38	2,008.9550	8,035.82	16/02/2024	528.44				
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Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	7,482.38	Sold Amount :	8,035.82	Os Purchase Value :		Os Sales Value :
Short Term PL :	528.44	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE01X101010					

10/07/2023	128	ELECTROSTEEL CAST	46	350	34.9000	60.3305	21,115.66	60.9167	21,320.85	25/08/2023	134.99			
11/07/2023	128	ELECTROSTEEL CAST	45	75	34.9000	57.9734	4,348.01	60.9167	4,568.75	25/08/2023	206.00			
07/08/2023	128	ELECTROSTEEL CAST	0	425	34.9000	61.5300	26,150.25	62.2700	26,464.75	07/08/2023				299.78
28/08/2023	128	ELECTROSTEEL CAST	84	200	34.9000	68.3043	13,660.86	105.2334	21,046.67	20/11/2023	7,328.43			
07/09/2023	128	ELECTROSTEEL CAST	104	25	34.9000	71.5139	1,787.85	112.6610	2,816.53	20/12/2023	1,021.10			
03/11/2023	128	ELECTROSTEEL CAST	47	100	34.9000	91.9751	9,197.51	112.6610	11,266.10	20/12/2023	2,035.18			
09/01/2024	128	ELECTROSTEEL CAST	21	50	34.9000	126.3780	6,318.90	166.4990	8,324.95	30/01/2024	1,981.97			
09/01/2024	128	ELECTROSTEEL CAST	34	29	34.9000	126.3780	3,664.96	166.1999	4,819.80	12/02/2024	1,141.06			
29/01/2024	128	ELECTROSTEEL CAST	14	50	34.9000	162.4860	8,124.30	166.1999	8,310.00	12/02/2024	158.82			

Bought Quantity :	1304	Sold Quantity :	1304	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	94,368.29	Sold Amount :	1,08,938.38	Os Purchase Value :		Os Sales Value :
Short Term PL :	14,007.53	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE086A01029					

21/09/2023	43983	EMS LIMITED	0	13	280.8400	3,650.92								
05/12/2023	43983	EMS LIMITED	0	4	482.2675	1,929.07								
07/12/2023	43983	EMS LIMITED	0	19	458.3710	8,709.05								
06/02/2024	43983	EMS LIMITED	0	14	591.7700	8,284.78								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,573.82	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE00V601013			

26/12/2023	GMRPOW	GMR POWER AND UR	0	400	53.0587	21,223.48								
28/12/2023	GMRPOW	GMR POWER AND UR	0	200	54.7638	10,952.76								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	600	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	32,176.24	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0CU601026			

16/06/2021	43227	HAPPIEST MINDS TEC	0	10	920.7540	9,207.54								
21/06/2023	43227	HAPPIEST MINDS TEC	0	20	981.2943	19,625.89	1,001.1996	20,023.99	21/06/2023					388.35
15/01/2024	43227	HAPPIEST MINDS TEC	0	10	945.8290	9,458.29								

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01/04/2023

31/03/2024

All

Book Type : All

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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 : W6280002			Client Name : SHANKAR LAL RATHI					Term Code			Br Code				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :		19,625.89		Sold Amount :		20,023.99		Os Purchase Value :		18,665.83		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		388.35		Long Term (Tax)			
ISIN Code :		INE419U01012													
26/12/2023	44057	HAPPY FORGINGS LI	0	17	^	850.0000	14,450.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		17		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,450.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE330T01021													
07/04/2021	180	HDFC BANK LTD.	757	5		2,011.9000	1,453.8485	7,269.24	1,704.8700	8,524.35	04/05/2023		1,228.91	1,228.91	
05/05/2021	180	HDFC BANK LTD.	0	5		2,011.9000	1,407.4096	7,037.05							
21/05/2021	180	HDFC BANK LTD.	0	10		2,011.9000	1,485.3427	14,853.43							
05/05/2023	180	HDFC BANK LTD.	0	6		2,011.9000	1,659.9650	9,959.79							
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		21		Os Sales Qty :			
Bought Amount :		7,269.24		Sold Amount :		8,524.35		Os Purchase Value :		31,850.27		Os Sales Value :			
Short Term PL :				Long Term PL :		1,228.91		Speculative PL :				Long Term (Tax)		1,228.91	
ISIN Code :		INE040A01034													
05/11/2019	40777	HDFC LIFE INSURANC	0	25		433.0000	585.3007	14,632.52							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,632.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE795G01014													
09/03/2022	32174	ICICI BANK LTD.	721	10		353.8500	673.0130	6,730.13	1,048.3455	10,483.46	28/02/2024		3,725.25	3,725.25	
09/03/2022	32174	ICICI BANK LTD.	0	10		353.8500	673.0130	6,730.13							
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		6,730.13		Sold Amount :		10,483.46		Os Purchase Value :		6,730.13		Os Sales Value :			
Short Term PL :				Long Term PL :		3,725.25		Speculative PL :				Long Term (Tax)		3,725.25	
ISIN Code :		INE090A01021													
14/06/2023	43923	IKIO LIGHTING LIMIT	2	27	^	285.0000	7,695.00	408.7700	11,036.79	16/06/2023	3,324.37				
14/06/2023	43923	IKIO LIGHTING LIMIT	5	25	^	285.0000	7,125.00	428.7100	10,717.75	19/06/2023	3,575.52				
Bought Quantity :		52		Sold Quantity :		52		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,820.00		Sold Amount :		21,754.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,899.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0LOJ01019													
09/09/2021	40750	INDIAN ENERGY EXC	791	10		1,610.0000	604.5834	6,045.83	130.9061	1,309.06	09/11/2023		-4,749.37	-4,749.37	
13/12/2021	40750	INDIAN ENERGY EXC	696	20	^	1,610.0000			130.9061	2,618.12	09/11/2023		2,613.98	2,613.98	
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,045.83		Sold Amount :		3,927.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,135.39		Speculative PL :				Long Term (Tax)		-2,135.39	
ISIN Code :		INE022Q01020													
30/10/2021	42830	INDIAN RAILWAY CA	0	20	^	346.8023	6,936.05								
07/03/2022	42830	INDIAN RAILWAY CA	0	10		723.4639	7,234.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,170.69		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													

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01/04/2023

31/03/2024

All

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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 : W6280002				Client Name : SHANKAR LAL RATHI				Term Code				Br Code			
01/06/2021	41956	IRCON INTERNATION	692	150		^		64.5059	9,675.89	24/04/2023		9,660.75	9,660.75		
19/04/2023	41956	IRCON INTERNATION	0	300			61.5300	18,459.00	62.1200	18,636.00	19/04/2023			166.24	
21/04/2023	41956	IRCON INTERNATION	0	300			63.2300	18,969.00	63.7700	19,131.00	21/04/2023			151.22	
01/01/0001	41956	IRCON INTERNATION	0					64.5059	9,675.89	24/04/2023					
Bought Quantity :		750		Sold Quantity :		750		Os Purchase Qty :				Os Sales Qty :		150	
Bought Amount :		37,428.00		Sold Amount :		47,442.89		Os Purchase Value :				Os Sales Value :		9,675.89	
Short Term PL :				Long Term PL :		9,660.75		Speculative PL :		317.46		Long Term (Tax)		9,660.75	
ISIN Code :		INE962Y01021													
19/10/2023	32532	JAIPRAKASH ASSOCI	0	1000	20.8500		13.9300	13,930.00	14.1700	14,170.00	19/10/2023			214.20	
19/10/2023	32532	JAIPRAKASH ASSOCI	11	500	20.8500		13.3901	6,695.05	14.4565	7,228.25	30/10/2023	515.53			
19/10/2023	32532	JAIPRAKASH ASSOCI	18	500	20.8500		13.3901	6,695.05	16.6997	8,349.85	06/11/2023	1,639.01			
01/11/2023	32532	JAIPRAKASH ASSOCI	5	500	20.8500		16.1483	8,074.15	19.6160	9,807.99	06/11/2023	1,710.85			
02/11/2023	32532	JAIPRAKASH ASSOCI	4	50	20.8500		17.4522	872.61	19.9400	997.00	06/11/2023	121.97			
06/11/2023	32532	JAIPRAKASH ASSOCI	0	500	20.8500		18.7800	9,390.00	16.7200	8,360.00	06/11/2023			-1,048.68	
15/11/2023	32532	JAIPRAKASH ASSOCI	26	500	20.8500		20.1102	10,055.10	20.7376	10,368.80	11/12/2023	279.80			
23/11/2023	32532	JAIPRAKASH ASSOCI	54	500	20.8500		18.1042	9,052.10	18.9430	9,471.50	16/01/2024	389.12			
Bought Quantity :		4050		Sold Quantity :		4050		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		64,764.06		Sold Amount :		68,753.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,656.28		Long Term PL :				Speculative PL :		-834.48		Long Term (Tax)			
ISIN Code :		INE455F01025													
16/11/2023	32627	JAIPRAKASH POWER	61	400	7.1500		14.9447	5,977.88	16.2012	6,480.48	16/01/2024	481.84			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,977.88		Sold Amount :		6,480.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		481.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE351F01018													
28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	16	50			220.6600	11,033.00	242.4704	12,123.52	13/09/2023	1,051.63			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,033.00		Sold Amount :		12,123.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,051.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
14/09/2023	43980	JUPITER LIFE LINE H	4	10		^	735.0000	7,350.00	1,026.9100	10,269.10	18/09/2023	2,903.13			
14/09/2023	43980	JUPITER LIFE LINE H	151	10		^	735.0000	7,350.00	1,201.3850	12,013.85	12/02/2024	4,644.81			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,700.00		Sold Amount :		22,282.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,547.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE682M01012													
29/09/2021	43277	LAXMI ORGANIC IND	771	2			525.2210	1,050.44	274.5738	549.15	09/11/2023		-503.76	-503.76	
22/11/2021	43277	LAXMI ORGANIC IND	717	5			416.2450	2,081.23	274.5738	1,372.87	09/11/2023		-713.74	-713.74	
20/01/2022	43277	LAXMI ORGANIC IND	658	1			457.3680	457.37	274.5738	274.57	09/11/2023		-183.48	-183.48	
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,589.04		Sold Amount :		2,196.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,400.98		Speculative PL :				Long Term (Tax)		-1,400.98	
ISIN Code :		INE576O01020													
13/05/2022	43526	LIFE INSURANCE COR	0	15		^	904.0000	13,560.00							

^ - 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 : W6280002 **Client Name :** SHANKAR LAL RATHI **Term Code** **Br Code**

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 :	INE01Y01017						

06/05/2022	40005	LTIMINDTREE LIMITE	378	1	1,370.0000	4,513.5000	4,513.50	4,815.5100	4,815.51	19/05/2023		285.61	285.61
06/06/2023	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	4,839.4750	9,678.95						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	4,513.50	Sold Amount :	4,815.51	Os Purchase Value :	9,678.95	Os Sales Value :	
Short Term PL :		Long Term PL :	285.61	Speculative PL :		Long Term (Tax)	285.61
ISIN Code :	INE214T01019						

23/01/2024	39044	MANAKSIA STEELS LI	0	10	40.5000	87.6300	876.30	77.9700	779.70	23/01/2024				-99.44
23/01/2024	39044	MANAKSIA STEELS LI	2	190	40.5000	87.8628	16,693.93	91.9234	17,465.45	25/01/2024	732.53			
25/01/2024	39044	MANAKSIA STEELS LI	0	190	40.5000	91.2300	17,333.70	92.2200	17,521.80	25/01/2024				164.12

Bought Quantity :	390	Sold Quantity :	390	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,903.93	Sold Amount :	35,766.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	732.53	Long Term PL :		Speculative PL :	64.68	Long Term (Tax)	
ISIN Code :	INE824Q01011						

23/12/2021	43270	MTAR TECHNOLOGIE	669	3		2,281.3737	6,844.12	2,647.0350	7,941.11	23/10/2023		1,072.67	1,072.67
23/12/2021	43270	MTAR TECHNOLOGIE	0	4		2,281.3737	9,125.49						
25/02/2022	43270	MTAR TECHNOLOGIE	0	5		1,813.4240	9,067.12						
22/06/2023	43270	MTAR TECHNOLOGIE	0	5		2,026.0600	10,130.30						
23/06/2023	43270	MTAR TECHNOLOGIE	0	6		1,930.7750	11,584.65						
29/09/2023	43270	MTAR TECHNOLOGIE	0	3		2,552.6350	7,657.91						
09/11/2023	43270	MTAR TECHNOLOGIE	0	3		2,306.9000	6,920.70						
10/11/2023	43270	MTAR TECHNOLOGIE	0	1		2,256.7500	2,256.75						

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	27	Os Sales Qty :	
Bought Amount :	6,844.12	Sold Amount :	7,941.11	Os Purchase Value :	56,742.92	Os Sales Value :	
Short Term PL :		Long Term PL :	1,072.67	Speculative PL :		Long Term (Tax)	1,072.67
ISIN Code :	INE864I01014						

28/07/2023	39551	NARAYANA HRUDAY	231	11	288.0000	1,057.1620	11,628.78	1,233.5382	13,568.92	15/03/2024	1,897.54		
Bought Quantity :	11	Sold Quantity :		Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	11,628.78	Sold Amount :		Os Purchase Value :	13,568.92	Os Sales Value :							
Short Term PL :	1,897.54	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE410P01011												

22/02/2024	5355	NESCO LTD	0	10	617.5000	888.6580	8,886.58						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	8,886.58	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE317F01035												

13/09/2023	32798	NETWORK 18 MEDIA	85	100	57.1500	66.1980	6,619.80	89.7300	8,973.00	07/12/2023	2,327.08		
13/09/2023	32798	NETWORK 18 MEDIA	148	75	57.1500	66.1980	4,964.85	112.6610	8,449.58	08/02/2024	3,462.79		
11/10/2023	32798	NETWORK 18 MEDIA	120	15	57.1500	72.2160	1,083.24	112.6610	1,689.92	08/02/2024	602.17		

Bought Quantity :	190	Sold Quantity :	190	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,667.89	Sold Amount :	19,112.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,392.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870H01013						

^ - 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 : W6280002				Client Name : SHANKAR LAL RATHI				Term Code				Br Code		
12/02/2024	32439	OLECTRA GREENTEC	0	10	227.0000	2,050.1320	20,501.32							
13/02/2024	32439	OLECTRA GREENTEC	0	5	227.0000	1,880.6250	9,403.13							
14/02/2024	32439	OLECTRA GREENTEC	0	2	227.0000	1,990.9550	3,981.91							
29/02/2024	32439	OLECTRA GREENTEC	0	1	227.0000	1,945.8200	1,945.82							
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 :			INE260D01016											
04/12/2023	4132	PERMANENT MAGNE	0	2	72.7500	1,539.6050	3,079.21							
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 :			INE418E01018											
30/01/2024	39150	PNC INFRA TECH LIM	7	19	188.0000	440.2273	8,364.32	446.6560	8,486.46	06/02/2024	94.28			
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 :			INE195J01029											
16/01/2024	42652	POLYCAB INDIA LIM	3	4		4,355.0260	17,420.10	4,392.7820	17,571.13	19/01/2024	92.74			
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 :			INE455K01017											
10/11/2023	44021	PROTEAN EGOV TEC	5	18		792.0000	14,256.00	932.1950	16,779.51	15/11/2023	2,496.67			
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 :			INE004A01022											
26/08/2023	43969	PYRAMID TECHNOPL	26	90		166.0000	14,940.00	167.4960	15,074.64	21/09/2023	124.50			
15/09/2023	43969	PYRAMID TECHNOPL	0	90		170.0510	15,304.59	172.9481	15,565.33	15/09/2023				253.84
20/09/2023	43969	PYRAMID TECHNOPL	0	90		166.5500	14,989.50	168.9493	15,205.44	20/09/2023				208.86
21/09/2023	43969	PYRAMID TECHNOPL	0	90		165.8497	14,926.47	168.4494	15,160.45	21/09/2023				213.69
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 :			INE0MIS01010											
13/02/2024	44119	RASHI PERIPHERALS	0	48		311.0000	14,928.00							
19/02/2024	44119	RASHI PERIPHERALS	0	48		347.1041	16,661.00	351.8944	16,890.93	19/02/2024				221.75
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 :			INE0J1F01024											
20/09/2023	33122	RATTANINDIA POWE	28	1000	7.4000	7.4300	7,430.00	7.2200	7,220.00	18/10/2023	-237.67			
25/09/2023	33122	RATTANINDIA POWE	23	1000	7.4000	6.4800	6,480.00	7.2200	7,220.00	18/10/2023	714.14			

^ - 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 : W6280002 **Client Name :** SHANKAR LAL RATHI **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,910.00	Sold Amount :	14,440.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	476.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

16/12/2021	43419	SHRIRAM PROPERTIE	757	7	^	118.0000	826.00	135.5920	949.14	12/01/2024		122.89	122.89
16/12/2021	43419	SHRIRAM PROPERTIE	763	118	^	118.0000	13,924.00	120.6370	14,235.17	18/01/2024		288.61	288.61
28/12/2023	43419	SHRIRAM PROPERTIE	0	125		125.0375	15,629.69	126.7620	15,845.25	28/12/2023			208.20
12/01/2024	43419	SHRIRAM PROPERTIE	0	118		135.0405	15,934.78	135.9592	16,043.19	12/01/2024			100.09

Bought Quantity :	368	Sold Quantity :	368	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,314.47	Sold Amount :	47,072.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	411.50	Speculative PL :	308.29	Long Term (Tax)	411.50
ISIN Code :	INE217L01019						

06/03/2020	112	STATE BANK OF INDI	0	50		316.6000	271.5623	13,578.12					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,578.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

23/12/2023	44054	SURAJ ESTATE DEVE	0	41	^	360.0000	14,760.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	41	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,760.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE843S01025						

20/11/2023	1301	TATA INV CORP. LT	52	2		859.9500	4,403.1700	8,806.34	4,471.5450	8,943.09	11/01/2024	107.65	
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,806.34	Sold Amount :	8,943.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	107.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE672A01018						

29/07/2021	43321	TATVA CHINTAN PHA	0	4		2,374.4521	9,497.81						
18/11/2021	43321	TATVA CHINTAN PHA	0	4		2,527.5600	10,110.24						
28/11/2022	43321	TATVA CHINTAN PHA	0	4		2,261.7650	9,047.06						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,655.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0GK401011						

01/01/0001	42460	THE ANUP ENGINEER	0					1,321.0250	1,321.03	17/05/2023			
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	1,321.03
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE294Z01018						

18/01/2024	17146	USHA MARTIN LTD.	0	50		27.1500	308.4225	15,421.13					
19/01/2024	17146	USHA MARTIN LTD.	0	50		27.1500	341.5215	17,076.08					
25/01/2024	17146	USHA MARTIN LTD.	0	50		27.1500	354.0590	17,702.95					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	50,200.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE228A01035						

^ - 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 : W6280002

Client Name : SHANKAR LAL RATHI

Term Code

Br Code

12/12/2023	32300	WOCKHARDT LTD	37	26	828.0000	391.1700	10,170.42	417.6931	10,860.02	18/01/2024	654.51		
Bought Quantity :		26		Sold Quantity :		26		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		10,170.42		Sold Amount :		10,860.02		Os Purchase Value :		Os Sales Value :			
Short Term PL :		654.51		Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :		INE049B01025											

25/04/2019	32648	YES BANK LTD.	0	33	356.7000	246.5374	8,135.73						
05/11/2019	32648	YES BANK LTD.	0	50	356.7000	69.1067	3,455.34						
20/06/2023	32648	YES BANK LTD.	0	1	356.7000	16.2787	16.28						

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		84		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		11,607.35		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE528G01035											

Final Total										58,690.22	13,148.07	13,148.07	1,442.22
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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)	75,165.40	88,555.03	13,148.06	13,148.06
Short Term (Less than 365 days)	3,82,216.96	4,42,109.23	58,690.18	58,690.18
Speculation (Intraday - No Delivery)	2,18,180.16	2,19,797.82	1,442.22	1,442.22

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
12599	ADANI ENTERPRISES	INE423A01024	3.00	7,803.34	3.000	8,453.46	623.17							
41450	ADANI GREEN ENERG	INE364U01010									4.000	9,047.06		
43458	ADANI WILMAR LIM	INE699H01024									55.000	12,650.00		
40902	AMBER ENTERPRISES	INE371P01015	9.00	24,749.33	9.000	28,541.77	1,397.68	2,307.876	2,307.88					
39289	AURUM PROPTech LI	INE898S01029	100.00	16,449.20	100.000	16,615.00	111.21				50.000	8,024.00		
32215	AXIS BANK LTD.	INE238A01034	20.00	17,813.28	20.000	19,292.45	1,416.75							
34	BAJAJ FINANCE LTD	INE296A01024									2.000	12,442.22		
32978	BAJAJ FINSERV LTD	INE918I01026	10.00	15,145.30	10.000	15,932.06	735.70							
41153	BANDHAN BANK LIM	INE545U01014	33.00	9,385.27	33.000	7,404.37		-2,008.123	2,008.12					
43653	BIKAJI FOODS INTERN	INE00E101023	25.00	7,500.00	25.000	12,088.63	4,569.60							
937561	BILNCD2021	INE216A08027									5.000			
1425	BOMBAY BURMAH TR	INE050A01025	10.00	14,543.50	10.000	16,051.70	1,457.43							
43523	CAMPUS ACTIVEWEA	INE278Y01022									30.000	8,760.00		
19600	CCL PRODUCTS (INDI	INE421D01022	3.00	1,718.14	3.000	1,860.40	136.18							
44012	CELLO WORLD LIMIT	INE0LMW01024									23.000	14,904.00		
43318	CLEAN SCIENCE AND	INE227W01023									2.000	3,430.26		
43441	CMS INFO SYSTEMS LI	INE925R01014									50.000	10,800.00		
43232	COMPUTER AGE MAN	INE596I01012									7.000	21,564.50		
43428	DATA PATTERNS (IND	INE0IX101010	4.00	7,482.38	4.000	8,035.82	528.44							
128	ELECTROSTEEL CASTI	INE086A01029	1,304.00	94,368.29	1,304.000	1,08,938.38	14,007.53				299.78			
43983	EMS LIMITED	INE00V601013									50.000	22,573.82		
GMRPOWER	GMR POWER AND UR	INE0CU601026									600.000	32,176.24		
43227	HAPPIEST MINDS TEC	INE419U01012	20.00	19,625.89	20.000	20,023.99					388.35	20,000	18,665.83	
44057	HAPPY FORGINGS LIM	INE330T01021										17.000	14,450.00	
180	HDFC BANK LTD.	INE040A01034	5.00	7,269.24	5.000	8,524.35		1,228.908	1,228.91		21.000	31,850.27		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : W6280002

Client Name : SHANKAR LAL RATHI

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		
40777	HDFC LIFE INSURANC	INE795G01014										25.000	14,632.52			
32174	ICICI BANK LTD.	INE090A01021	10.00	6,730.13	10.000	10,483.46		3,725.245	3,725.25			10.000	6,730.13			
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	52.00	14,820.00	52.000	21,754.54	6,899.89									
40750	INDIAN ENERGY EXC	INE022Q01020	30.00	6,045.83	30.000	3,927.18		-2,135.391	2,135.39							
42830	INDIAN RAILWAY CA	INE335Y01020										30.000	14,170.69			
41956	IRCON INTERNATIONAL	INE962Y01021	750.00	37,428.00	750.000	47,442.89		9,660.745	9,660.75	317.46				150.00	9,675.89	
32532	JAIPRAKASH ASSOCIA	INE455F01025	4,050.00	64,764.06	4,050.000	68,753.39	4,656.28			-834.48						
32627	JAIPRAKASH POWER	INE351F01018	400.00	5,977.88	400.000	6,480.48	481.84									
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	50.00	11,033.00	50.000	12,123.52	1,051.63									
43980	JUPITER LIFE LINE HO	INE682M01012	20.00	14,700.00	20.000	22,282.95	7,547.94									
43277	LAXMI ORGANIC IND	INE576O01020	8.00	3,589.04	8.000	2,196.59		-1,400.985	1,400.98							
43526	LIFE INSURANCE COR	INE011Y01017										15.000	13,560.00			
40005	LTIMINDTREE LIMITE	INE214T01019	1.00	4,513.50	1.000	4,815.51		285.610	285.61			2.000	9,678.95			
39044	MANAKSIA STEELS LI	INE824Q01011	390.00	34,903.93	390.000	35,766.95	732.53			64.68						
43270	MTAR TECHNOLOGIE	INE864I01014	3.00	6,844.12	3.000	7,941.11		1,072.674	1,072.67			27.000	56,742.92			
39551	NARAYANA HRUDAY	INE410P01011	11.00	11,628.78	11.000	13,568.92	1,897.54									
5355	NESCO LTD	INE317F01035										10.000	8,886.58			
32798	NETWORK 18 MEDIA	INE870H01013	190.00	12,667.89	190.000	19,112.49	6,392.03									
32439	OLECTRA GREENTEC	INE260D01016										18.000	35,832.18			
4132	PERMANENT MAGNET	INE418E01018										2.000	3,079.21			
39150	PNC INFRATECH LIMI	INE195J01029	19.00	8,364.32	19.000	8,486.46	94.28									
42652	POLYCAB INDIA LIMI	INE455K01017	4.00	17,420.10	4.000	17,571.13	92.74									
44021	PROTEAN EGOV TECH	INE004A01022	18.00	14,256.00	18.000	16,779.51	2,496.67									
43969	PYRAMID TECHNOPL	INE0MIS01010	360.00	60,160.56	360.000	61,005.85	124.50			676.39						
44119	RASHI PERIPHERALS	INE011F01024	48.00	16,661.00	48.000	16,890.93				221.75		48.000	14,928.00			
33122	RATTANINDIA POWER	INE399K01017	2,000.00	13,910.00	2,000.000	14,440.00	476.47									
43419	SHRIRAM PROPERTIE	INE217L01019	368.00	46,314.47	368.000	47,072.75		411.500	411.50	308.29						
112	STATE BANK OF INDI	INE062A01020										50.000	13,578.12			
44054	SURAJ ESTATE DEVEL	INE843S01025										41.000	14,760.00			
1301	TATA INV CORP. LT	INE672A01018	2.00	8,806.34	2.000	8,943.09	107.65									
43321	TATVA CHINTAN PHA	INE0GK401011										12.000	28,655.11			
42460	THE ANUP ENGINEERI	INE294Z01018												1.00	1,321.03	
17146	USHA MARTIN LTD.	INE228A01035										150.000	50,200.15			
32300	WOCKHARDT LTD	INE049B01025	26.00	10,170.42	26.000	10,860.02	654.51									
32648	YES BANK LTD.	INE528G01035										84.000	11,607.35			
Total			10,356.00	6,75,562.53	10,356.00	7,50,462.08	58,690.18	13,148.06	13,148.06	1,442.22	1,460.00	5,18,380.08	151.00	10,996.91		

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.