

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 : Y8220008 **Client Name :** IMRAN IFTEKHAR KOKNI **Term Code** **Br Code**

25/01/2023	425	AMBUJA CEMENTS L	134	350	263.3000	482.4430	1,68,855.05	456.7257	1,59,854.00	08/06/2023	-9,542.32			
25/01/2023	425	AMBUJA CEMENTS L	261	200	263.3000	478.3433	95,668.65	443.1665	88,633.30	13/10/2023	-7,341.03			
25/01/2023	425	AMBUJA CEMENTS L	313	200	263.3000	466.0941	93,218.82	473.3257	94,665.14	04/12/2023	1,131.47			
26/06/2023	425	AMBUJA CEMENTS L	0	350	263.3000	426.1278	1,49,144.73	431.9704	1,51,189.64	26/06/2023				1,974.51
20/09/2023	425	AMBUJA CEMENTS L	75	200	263.3000	431.2900	86,258.00	473.3257	94,665.14	04/12/2023	8,108.18			
18/10/2023	425	AMBUJA CEMENTS L	47	200	263.3000	433.2960	86,659.20	473.3257	94,665.14	04/12/2023	7,706.24			

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,79,804.45	Sold Amount :	6,83,672.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	62.55	Long Term PL :		Speculative PL :	1,974.51	Long Term (Tax)	
ISIN Code :	INE079A01024						

20/09/2023	32848	DELTA CORP LTD	140	500	364.7500	176.6283	88,314.15	149.8491	74,924.55	07/02/2024	-13,661.51			
25/09/2023	32848	DELTA CORP LTD	0	500	364.7500	141.7925	70,896.25	143.9568	71,978.40	25/09/2023				1,048.65
16/10/2023	32848	DELTA CORP LTD	114	500	364.7500	126.3780	63,189.00	151.1951	75,597.53	07/02/2024	12,180.25			
24/01/2024	32848	DELTA CORP LTD	14	500	364.7500	139.8182	69,909.10	152.5410	76,270.50	07/02/2024	6,120.60			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,92,308.50	Sold Amount :	2,98,770.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,639.34	Long Term PL :		Speculative PL :	1,048.65	Long Term (Tax)	
ISIN Code :	INE124G01033						

21/09/2023	32839	DISH TV INDIA LTD	22	1000	75.9000	18.7060	18,706.00	18.5940	18,594.00	13/10/2023	-173.76			
06/10/2023	32839	DISH TV INDIA LTD	31	1000	75.9000	17.8534	17,853.40	18.0457	18,045.70	06/11/2023	132.35			
23/10/2023	32839	DISH TV INDIA LTD	14	1500	75.9000	17.0510	25,576.50	18.0457	27,068.55	06/11/2023	1,405.01			
23/10/2023	32839	DISH TV INDIA LTD	24	2500	75.9000	17.0510	42,627.50	18.3448	45,862.00	16/11/2023	3,088.22			

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,763.40	Sold Amount :	1,09,570.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,451.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836F01026						

20/02/2024	43272	EASY TRIP PLANNER	0	1500		49.6300	74,445.00	50.7700	76,155.00	20/02/2024				1,612.80
20/02/2024	43272	EASY TRIP PLANNER	7	1000		49.7488	49,748.80	50.7224	50,722.35	27/02/2024	860.57			

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,24,193.80	Sold Amount :	1,26,877.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	860.57	Long Term PL :		Speculative PL :	1,612.80	Long Term (Tax)	
ISIN Code :	INE070001026						

18/10/2023	43384	FSN E-COMMERCE VE	0	500		143.4430	71,721.50	146.9059	73,452.95	18/10/2023				1,697.43
------------	-------	-------------------	---	-----	--	----------	-----------	----------	-----------	------------	--	--	--	----------

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,721.50	Sold Amount :	73,452.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,697.43	Long Term (Tax)	
ISIN Code :	INE388Y01029						

13/02/2024	440	HINDALCO INDUSTRI	0	500	262.8000	501.7305	2,50,865.24	509.7774	2,54,888.71	13/02/2024				3,904.89
------------	-----	-------------------	---	-----	----------	----------	-------------	----------	-------------	------------	--	--	--	----------

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,50,865.24	Sold Amount :	2,54,888.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,904.89	Long Term (Tax)	
ISIN Code :	INE038A01020						

13/03/2024	104	HINDUSTAN PETROL	1	100	401.0000	484.5995	48,459.95	497.2537	49,725.37	14/03/2024	1,102.96			
19/03/2024	104	HINDUSTAN PETROL	2	100	401.0000	446.9368	44,693.68	458.8194	45,881.94	21/03/2024	1,037.92			

^ - 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 : Y8220008 **Client Name :** IMRAN IFTEKHAR KOKNI **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,153.63	Sold Amount :	95,607.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,140.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094A01015						

23/01/2024	696	HINDUSTAN UNILEVE	1	100	1,398.0000	2,382.1250	2,38,212.50	2,420.1676	2,42,016.76	24/01/2024	3,008.24			
13/02/2024	696	HINDUSTAN UNILEVE	8	100	1,398.0000	2,403.2382	2,40,323.82	2,395.7431	2,39,574.31	21/02/2024	-1,544.37			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,78,536.32	Sold Amount :	4,81,591.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,463.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE030A01027						

23/02/2024	43932	IDEAFORGE TECHNO	0	100		769.1977	76,919.77	779.4161	77,941.61	23/02/2024				985.56
------------	-------	------------------	---	-----	--	----------	-----------	----------	-----------	------------	--	--	--	--------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,919.77	Sold Amount :	77,941.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	985.56
ISIN Code :	INE349Y01013						

18/10/2023	39056	IMAGICAAWORLD EN	34	1000	62.4000	49.0969	49,096.90	51.5449	51,544.90	21/11/2023	2,281.60			
13/02/2024	39056	IMAGICAAWORLD EN	0	1000	62.4000	70.4800	70,480.00	71.5950	71,595.00	13/02/2024				1,078.56

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,19,576.90	Sold Amount :	1,23,139.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,281.60	Long Term PL :		Speculative PL :		Long Term (Tax)	1,078.56
ISIN Code :	INE172N01012						

21/09/2023	40750	INDIAN ENERGY EXC	61	500	1,610.0000	131.6939	65,846.95	142.0725	71,036.25	21/11/2023	4,962.97			
17/01/2024	40750	INDIAN ENERGY EXC	15	1000	1,610.0000	149.4470	1,49,447.00	147.5560	1,47,556.00	01/02/2024	-2,382.79			
18/01/2024	40750	INDIAN ENERGY EXC	14	500	1,610.0000	140.4200	70,210.00	148.1118	74,055.89	01/02/2024	3,608.48			
18/01/2024	40750	INDIAN ENERGY EXC	15	200	1,610.0000	136.9095	27,381.90	146.8082	29,361.64	02/02/2024	1,885.03			
24/01/2024	40750	INDIAN ENERGY EXC	9	200	1,610.0000	135.7561	27,151.22	146.8082	29,361.64	02/02/2024	2,116.97			

Bought Quantity :	2400	Sold Quantity :	2400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,40,037.07	Sold Amount :	3,51,371.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,190.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

22/03/2024	209	INFOSYS LTD	0	25	1,166.0000	1,502.7507	37,568.77	1,523.5928	38,089.82	22/03/2024				466.11
22/03/2024	209	INFOSYS LTD	0	25	1,166.0000	1,506.8451	37,671.13							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	25
Bought Amount :	37,568.77	Sold Amount :	38,089.82	Os Purchase Value :		Os Sales Value :	37,671.13
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	466.11
ISIN Code :	INE009A01021						

14/02/2024	43396	ONE 97 COMMUNICA	6	50		357.3188	17,865.94	375.1212	18,756.06	20/02/2024	829.74			
14/02/2024	43396	ONE 97 COMMUNICA	7	25		357.3188	8,932.97	393.8648	9,846.62	21/02/2024	882.70			
14/02/2024	43396	ONE 97 COMMUNICA	8	25		357.3188	8,932.97	387.1550	9,678.88	22/02/2024	715.23			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,731.88	Sold Amount :	38,281.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,427.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

12/02/2024	2420	ORIENT PAPER &IND	2	2000	48.9500	49.9996	99,999.20	50.0843	1,00,168.52	14/02/2024	-162.28			
------------	------	-------------------	---	------	---------	---------	-----------	---------	-------------	------------	---------	--	--	--

^ - 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 : Y8220008 **Client Name :** IMRAN IFTEKHAR KOKNI **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,999.20	Sold Amount :	1,00,168.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-162.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE592A01026						

19/02/2024	40709	RELIANCE HOME FIN	1	7500	82.5000	3.5933	26,950.00	3.9633	29,725.00	20/02/2024	2,577.33			
19/02/2024	40709	RELIANCE HOME FIN	2	2500	82.5000	3.5800	8,950.00	4.2500	10,625.00	21/02/2024	1,608.41			
28/02/2024	40709	RELIANCE HOME FIN	7	5000	82.5000	3.4400	17,200.00	3.3000	16,500.00	06/03/2024	-827.95			
28/02/2024	40709	RELIANCE HOME FIN	12	5000	82.5000	3.4400	17,200.00	3.6200	18,100.00	11/03/2024	770.86			

Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,300.00	Sold Amount :	74,950.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,128.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE217K01011						

23/02/2024	43066	SBI CARDS AND PAY	0	200		747.6703	1,49,534.06							
------------	-------	-------------------	---	-----	--	----------	-------------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,49,534.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

21/02/2024	32945	SEPC LIMITED	9	1000	29.8000	22.6678	22,667.80	21.9838	21,983.80	01/03/2024	-758.02			
21/02/2024	32945	SEPC LIMITED	0	1000	29.8000	22.6678	22,667.80							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	22,667.80	Sold Amount :	21,983.80	Os Purchase Value :	22,667.80	Os Sales Value :	
Short Term PL :	-758.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE964H01014						

20/02/2024	32029	SINDHU TRADE LINK	1	2500		39.8693	99,673.25	39.6307	99,076.75	21/02/2024	-925.11			
20/02/2024	32029	SINDHU TRADE LINK	3	2500		39.8693	99,673.25	40.7773	1,01,943.20	23/02/2024	1,936.84			
27/02/2024	32029	SINDHU TRADE LINK	0	1000		39.0669	39,066.90							

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	1,99,346.50	Sold Amount :	2,01,019.95	Os Purchase Value :	39,066.90	Os Sales Value :	
Short Term PL :	1,011.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE325D01025						

23/10/2023	113	STEEL AUTHORITY O	14	1000	91.2500	85.2550	85,255.00	86.7390	86,739.00	06/11/2023	1,201.52			
23/10/2023	113	STEEL AUTHORITY O	18	1000	91.2500	83.3995	83,399.50	87.9852	87,985.20	10/11/2023	4,301.23			
13/02/2024	113	STEEL AUTHORITY O	0	1500	91.2500	117.9213	1,76,881.95	119.9140	1,79,871.00	13/02/2024				2,905.43

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,45,536.45	Sold Amount :	3,54,595.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,502.75	Long Term PL :		Speculative PL :	2,905.43	Long Term (Tax)	
ISIN Code :	INE114A01011						

01/02/2024	43281	SUVIDHAA INFOSERV	7	20000		6.7800	1,35,600.00	8.0186	1,60,371.31	08/02/2024	24,082.03			
------------	-------	-------------------	---	-------	--	--------	-------------	--------	-------------	------------	-----------	--	--	--

Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,35,600.00	Sold Amount :	1,60,371.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,082.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018401013						

24/03/2023	32667	SUZLON ENERGY LT	13	2000	14.7500	7.6500	15,300.00	8.0500	16,100.00	06/04/2023	729.23			
------------	-------	------------------	----	------	---------	--------	-----------	--------	-----------	------------	--------	--	--	--

^ - 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 : Y8220008 **Client Name :** IMRAN IFTEKHAR KOKNI **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,300.00	Sold Amount :	16,100.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	729.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

13/03/2024	770	TATA CHEMICALS LT	1	50	721.2500	1,089.6091	54,480.46	1,120.4286	56,021.43	14/03/2024	1,358.27			
------------	-----	-------------------	---	----	----------	------------	-----------	------------	-----------	------------	----------	--	--	--

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,480.46	Sold Amount :	56,021.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,358.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

22/03/2024	1301	TATA INV CORP. LT	0	5	859.9500	6,023.0150	30,115.08							
------------	------	-------------------	---	---	----------	------------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,115.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE672A01018						

24/03/2023	400	TATA POWER CO. LT	40	500	91.1500	193.2280	96,614.00	203.4877	1,01,743.85	03/05/2023	4,801.64			
------------	-----	-------------------	----	-----	---------	----------	-----------	----------	-------------	------------	----------	--	--	--

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,614.00	Sold Amount :	1,01,743.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,801.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

24/03/2023	470	TATA STEEL LTD	76	500	747.2500	102.3060	51,153.00	111.8135	55,906.75	08/06/2023	4,576.79			
------------	-----	----------------	----	-----	----------	----------	-----------	----------	-----------	------------	----------	--	--	--

01/11/2023	470	TATA STEEL LTD	20	500	747.2500	116.4985	58,249.25	125.6718	62,835.90	21/11/2023	4,386.30			
------------	-----	----------------	----	-----	----------	----------	-----------	----------	-----------	------------	----------	--	--	--

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,402.25	Sold Amount :	1,18,742.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,963.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

22/02/2024	38607	TOYAM SPORTS LIM	7	5	7.3000	6.7100	33.55	6.6000	33.00	29/02/2024	-74			
------------	-------	------------------	---	---	--------	--------	-------	--------	-------	------------	-----	--	--	--

22/02/2024	38607	TOYAM SPORTS LIM	0	9995	7.3000	6.7100	67,066.45							
------------	-------	------------------	---	------	--------	--------	-----------	--	--	--	--	--	--	--

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	9995	Os Sales Qty :	
Bought Amount :	33.55	Sold Amount :	33.00	Os Purchase Value :	67,066.45	Os Sales Value :	
Short Term PL :	-74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE457P01020						

18/01/2024	12070	UPL LTD	0	200	777.0000	541.9711	1,08,394.22							
------------	-------	---------	---	-----	----------	----------	-------------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,08,394.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

13/05/2022	32822	VODAFONE IDEA LTD	599	5	96.0000	8.3500	41.75	16.9490	84.75	02/01/2024		42.92	42.92	
------------	-------	-------------------	-----	---	---------	--------	-------	---------	-------	------------	--	-------	-------	--

09/02/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	15.2300	76,150.00	15.5200	77,600.00	09/02/2024				1,304.46
------------	-------	-------------------	---	------	---------	---------	-----------	---------	-----------	------------	--	--	--	----------

09/02/2024	32822	VODAFONE IDEA LTD	6	5000	96.0000	15.2500	76,250.00	15.8750	79,375.00	15/02/2024	2,923.98			
------------	-------	-------------------	---	------	---------	---------	-----------	---------	-----------	------------	----------	--	--	--

28/02/2024	32822	VODAFONE IDEA LTD	0	5000	96.0000	14.5000	72,500.00							
------------	-------	-------------------	---	------	---------	---------	-----------	--	--	--	--	--	--	--

Bought Quantity :	10005	Sold Quantity :	10005	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	1,52,441.75	Sold Amount :	1,57,059.75	Os Purchase Value :	72,500.00	Os Sales Value :	
Short Term PL :	2,923.98	Long Term PL :	42.92	Speculative PL :	1,304.46	Long Term (Tax)	42.92
ISIN Code :	INE669E01016						

26/10/2023	7685	WIPRO LTD.	1	500	308.9500	377.3286	1,88,664.30	381.5519	1,90,775.95	27/10/2023	1,484.36			
------------	------	------------	---	-----	----------	----------	-------------	----------	-------------	------------	----------	--	--	--

^ - 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 : Y8220008

Client Name : IMRAN IFTEKHAR KOKNI

Term Code

Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,88,664.30	Sold Amount :	1,90,775.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,484.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

07/03/2024	33520	YAARI DIGITAL INTE	12	2500	261.4000	7.7800	19,450.00	8.8500	22,125.00	19/03/2024	2,583.99		
------------	-------	--------------------	----	------	----------	--------	-----------	--------	-----------	------------	----------	--	--

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,450.00	Sold Amount :	22,125.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,583.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE126M01010						

24/03/2023	43320	ZOMATO LIMITED	26	1000		50.5512	50,551.20	54.3365	54,336.50	19/04/2023	3,611.38		
------------	-------	----------------	----	------	--	---------	-----------	---------	-----------	------------	----------	--	--

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,551.20	Sold Amount :	54,336.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,611.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											88,779.01	42.92	42.92	16,978.40
-------------	--	--	--	--	--	--	--	--	--	--	-----------	-------	-------	-----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	41.75	84.75	42.92	42.92
Short Term (Less than 365 days)	32,10,453.73	33,10,435.31	88,779.01	88,779.01
Speculation (Intraday - No Delivery)	10,55,073.21	10,72,762.13	16,978.40	16,978.40

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
425	AMBUJA CEMENTS LT	INE079A01024	1,500.00	6,79,804.45	1,500.000	6,83,672.36	62.55			1,974.51				
32848	DELTA CORP LTD	INE124G01033	2,000.00	2,92,308.50	2,000.000	2,98,770.98	4,639.34			1,048.65				
32839	DISH TV INDIA LTD	INE836F01026	6,000.00	1,04,763.40	6,000.000	1,09,570.25	4,451.82							
43272	EASY TRIP PLANNERS	INE070001026	2,500.00	1,24,193.80	2,500.000	1,26,877.35	860.57			1,612.80				
43384	FSN E-COMMERCE VE	INE388Y01029	500.00	71,721.50	500.000	73,452.95				1,697.43				
440	HINDALCO INDUSTRI	INE038A01020	500.00	2,50,865.24	500.000	2,54,888.71				3,904.89				
104	HINDUSTAN PETROLE	INE094A01015	200.00	93,153.63	200.000	95,607.31	2,140.88							
696	HINDUSTAN UNILEVE	INE030A01027	200.00	4,78,536.32	200.000	4,81,591.07	1,463.87							
43932	IDEAFORGE TECHNOL	INE349Y01013	100.00	76,919.77	100.000	77,941.61				985.56				
39056	IMAGICA AWORLD EN	INE172N01012	2,000.00	1,19,576.90	2,000.000	1,23,139.90	2,281.60			1,078.56				
40750	INDIAN ENERGY EXC	INE022Q01020	2,400.00	3,40,037.07	2,400.000	3,51,371.42	10,190.66							
209	INFOSYS LTD	INE009A01021	25.00	37,568.77	25.000	38,089.82				466.11	25.000	37,671.13		
43396	ONE 97 COMMUNICAT	INE982J01020	100.00	35,731.88	100.000	38,281.56	2,427.67							
2420	ORIENT PAPER & IND	INE592A01026	2,000.00	99,999.20	2,000.000	1,00,168.52	-162.28							
40709	RELIANCE HOME FIN	INE217K01011	20,000.00	70,300.00	20,000.000	74,950.00	4,128.65							
43066	SBI CARDS AND PAY	INE018E01016									200.000	1,49,534.06		
32945	SEPC LIMITED	INE964H01014	1,000.00	22,667.80	1,000.000	21,983.80	-758.02				1,000.000	22,667.80		
32029	SINDHU TRADE LINKS	INE325D01025	5,000.00	1,99,346.50	5,000.000	2,01,019.95	1,011.73				1,000.000	39,066.90		
113	STEEL AUTHORITY OF	INE114A01011	3,500.00	3,45,536.45	3,500.000	3,54,595.20	5,502.75			2,905.43				
43281	SUVIDHAA INFOSERV	INE018401013	20,000.00	1,35,600.00	20,000.000	1,60,371.31	24,082.03							
32667	SUZLON ENERGY LTD	INE040H01021	2,000.00	15,300.00	2,000.000	16,100.00	729.23							
770	TATA CHEMICALS LT	INE092A01019	50.00	54,480.46	50.000	56,021.43	1,358.27							
1301	TATA INV CORP. LT	INE672A01018									5.000	30,115.08		

^ - 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 : Y8220008

Client Name : IMRAN IFTEKHAR KOKNI

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	
400	TATA POWER CO. LTD	INE245A01021	500.00	96,614.00	500.000	1,01,743.85	4,801.64								
470	TATA STEEL LTD	INE081A01020	1,000.00	1,09,402.25	1,000.000	1,18,742.65	8,963.09								
38607	TOYAM SPORTS LIMIT	INE457P01020	5.00	33.55	5.000	33.00	-74					9,995.000	67,066.45		
12070	UPL LTD	INE628A01036										200.000	1,08,394.22		
32822	VODAFONE IDEA LTD	INE669E01016	10,005.00	1,52,441.75	10,005.000	1,57,059.75	2,923.98	42.915	42.92	1,304.46	5,000.000	72,500.00			
7685	WIPRO LTD.	INE075A01022	500.00	1,88,664.30	500.000	1,90,775.95	1,484.36								
33520	YAARI DIGITAL INTE	INE126M01010	2,500.00	19,450.00	2,500.000	22,125.00	2,583.99								
43320	ZOMATO LIMITED	INE758T01015	1,000.00	50,551.20	1,000.000	54,336.50	3,611.38								
Total			87,085.00	42,65,568.68	87,085.00	43,83,282.19	88,779.01	42.92	42.92	16,978.40	17,425.00	5,27,015.63	0.00	0.00	

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.