

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 : Y9170766				Client Name : SARVANG CHETAN SHAH				Term Code				Br Code			
02/01/2024	35755	ADITYA BIRLA FASHI	34	200	164.0000	245.5846	49,116.92	251.4932	50,298.64	05/02/2024	1,017.56				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		49,116.92		Sold Amount :		50,298.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,017.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647001011													
06/06/2023	32493	ASTRA MICROWAVE	15	25	115.0000	356.8674	8,921.69	376.8660	9,421.65	21/06/2023	469.61				
06/06/2023	32493	ASTRA MICROWAVE	27	75	115.0000	356.8674	26,765.06	378.5110	28,388.33	03/07/2023	1,532.49				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,686.74		Sold Amount :		37,809.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,002.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE386C01029													
11/01/2024	32977	BAJAJ AUTO LTD	68	1	3,379.1500	7,301.7899	7,301.79	9,970.0000	9,970.00	19/03/2024					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,301.79		Sold Amount :		9,970.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE917I01010													
07/01/2022	32	BAJAJ HINDUSTAN S	591	1300	14.5500	17.9345	23,314.80	20.0397	26,051.61	21/08/2023		2,655.72	2,655.72		
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,314.80		Sold Amount :		26,051.61		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,655.72		Speculative PL :				Long Term (Tax)		2,655.72	
ISIN Code :		INE306A01021													
05/01/2024	32674	BANNARI AMMAN SP	25	100	318.2500	49.7990	4,979.90	58.0752	5,807.52	30/01/2024	809.55				
05/01/2024	32674	BANNARI AMMAN SP	0	400	318.2500	49.7990	19,919.60								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :		4,979.90		Sold Amount :		5,807.52		Os Purchase Value :		19,919.60		Os Sales Value :			
Short Term PL :		809.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE186H01022													
13/10/2021	103	BHARAT HEAVY ELE	777	100	103.5000	73.8208	7,382.08	162.5110	16,251.10	29/11/2023		8,830.67	8,830.67		
13/10/2021	103	BHARAT HEAVY ELE	0	200	103.5000	73.8208	14,764.16								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :		7,382.08		Sold Amount :		16,251.10		Os Purchase Value :		14,764.16		Os Sales Value :			
Short Term PL :				Long Term PL :		8,830.67		Speculative PL :				Long Term (Tax)		8,830.67	
ISIN Code :		INE257A01026													
03/09/2021	32400	BIRLASOFT LIMITED	0	61	220.2000	418.2510	25,513.31								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		61		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,513.31		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE836A01035													
27/02/2024	6197	BLISS GVS PHARMA L	0	100	209.5500	139.4170	13,941.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,941.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE416D01022													
07/11/2023	44009	BLUE JET HEALTHCA	0	100		380.8893	38,088.93								

^ - 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 : Y9170766 **Client Name :** SARVANG CHETAN SHAH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,088.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0KBH01020						

18/12/2023	870	CASTROL INDIA LTD	0	1	187.2000	150.4500	150.45							
------------	-----	-------------------	---	---	----------	----------	--------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	150.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE172A01027						

08/06/2021	33137	DEN NETWORKS LTD	0	500	113.1500	59.8791	29,939.55							
------------	-------	------------------	---	-----	----------	---------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,939.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE947J01015						

21/08/2023	33146	D-LINK (INDIA) LTD	14	100	133.9000	316.4967	31,649.67	357.8731	35,787.31	04/09/2023	4,025.91			
13/09/2023	33146	D-LINK (INDIA) LTD	23	100	133.9000	317.5498	31,754.98	334.4935	33,449.35	06/10/2023	1,585.86			
30/10/2023	33146	D-LINK (INDIA) LTD	17	50	133.9000	291.8730	14,593.65	311.8117	15,590.59	16/11/2023	947.23			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,998.30	Sold Amount :	84,827.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,559.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE250K01012						

07/02/2024	43272	EASY TRIP PLANNER	0	450		52.8581	23,786.15							
------------	-------	-------------------	---	-----	--	---------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,786.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

17/09/2021	43245	GLAND PHARMA LIM	0	10		4,088.6292	40,886.29							
------------	-------	------------------	---	----	--	------------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,886.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE068V01023						

18/01/2022	32281	HCL TECHNOLOGIES	749	10	1,014.7000	1,264.0308	12,640.31	1,587.0246	15,870.25	06/02/2024		3,182.44	3,182.44	
------------	-------	------------------	-----	----	------------	------------	-----------	------------	-----------	------------	--	----------	----------	--

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,640.31	Sold Amount :	15,870.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,182.44	Speculative PL :		Long Term (Tax)	3,182.44
ISIN Code :	INE860A01027						

29/09/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,532.1527	15,321.53							
17/10/2023	180	HDFC BANK LTD.	0	20	2,011.9000	1,551.8918	31,037.84							
31/10/2023	180	HDFC BANK LTD.	0	3	2,011.9000	1,492.4640	4,477.39							
06/11/2023	180	HDFC BANK LTD.	0	3	2,011.9000	1,492.0127	4,476.04							
18/01/2024	180	HDFC BANK LTD.	0	14	2,011.9000	1,498.6719	20,981.41							
23/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,433.8387	14,338.39							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	90,632.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

^ - 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 : Y9170766			Client Name : SARVANG CHETAN SHAH					Term Code			Br Code			
22/04/2021	6390	HEUBACH COLORAN	0	20	646.9500	410.4276	8,208.55							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,208.55	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE492A01029												
08/09/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	95.2850	9,528.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,528.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE092T01019												
26/07/2023	17380	IGARASHI MOTORS I	33	25	845.0000	532.4426	13,311.07	610.1141	15,252.85	28/08/2023	1,894.68			
26/07/2023	17380	IGARASHI MOTORS I	34	25	845.0000	532.4426	13,311.07	582.0984	14,552.46	29/08/2023	1,195.14			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		26,622.13		Sold Amount :		29,805.31		Os Purchase Value :			Os Sales Value :			
Short Term PL :		3,089.81		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE188B01013												
05/09/2023	21016	INDO COUNT IND. LT	55	100	109.7500	252.7560	25,275.60	277.1411	27,714.11	30/10/2023	2,351.23			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		25,275.60		Sold Amount :		27,714.11		Os Purchase Value :			Os Sales Value :			
Short Term PL :		2,351.23		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE483B01026												
29/07/2021	4058	INDO NATIONAL LTD	855	30	880.1000	1,252.9142	37,587.43	701.0405	21,031.22	01/12/2023		-16,654.37	-16,654.37	
29/10/2021	4058	INDO NATIONAL LTD	781	5	880.1000	^ .0001		707.8700	3,539.35	19/12/2023		3,533.74	3,533.74	
29/10/2021	4058	INDO NATIONAL LTD	782	25	880.1000	^ .0001		707.8700	17,696.75	20/12/2023		17,668.45	17,668.45	
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		37,587.43		Sold Amount :		42,267.32		Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :		4,547.82		Speculative PL :			Long Term (Tax)			
ISIN Code :		INE567A01028												
12/01/2024	34816	INDUS TOWERS LIM	49	30	352.6000	217.2498	6,517.49	261.3635	7,840.91	01/03/2024	1,299.71			
12/01/2024	34816	INDUS TOWERS LIM	54	70	352.6000	217.2498	15,207.49	253.7080	17,759.56	06/03/2024	2,497.72			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		21,724.98		Sold Amount :		25,600.46		Os Purchase Value :			Os Sales Value :			
Short Term PL :		3,797.43		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE121J01017												
26/10/2023	4786	INV & PRECISION CAS	1	25	473.0000	577.7280	14,443.20	594.2120	14,855.30	27/10/2023	330.64			
26/10/2023	4786	INV & PRECISION CAS	4	25	473.0000	577.7280	14,443.20	593.2150	14,830.38	30/10/2023	305.38			
19/12/2023	4786	INV & PRECISION CAS	0	35	473.0000	681.7391	23,860.87							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		35	Os Sales Qty :			
Bought Amount :		28,886.40		Sold Amount :		29,685.68		Os Purchase Value :		23,860.87	Os Sales Value :			
Short Term PL :		636.02		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE155E01016												
29/08/2023	32627	JAIPRAKASH POWER	10	1000	7.1500	8.1800	8,180.00	9.8700	9,870.00	08/09/2023	1,659.16			
29/08/2023	32627	JAIPRAKASH POWER	13	1000	7.1500	8.1800	8,180.00	9.7700	9,770.00	11/09/2023	1,559.06			
29/08/2023	32627	JAIPRAKASH POWER	15	500	7.1500	8.1800	4,090.00	9.7200	4,860.00	13/09/2023	754.67			
29/08/2023	32627	JAIPRAKASH POWER	16	500	7.1500	8.1800	4,090.00	10.2192	5,109.60	14/09/2023	1,004.02			
29/08/2023	32627	JAIPRAKASH POWER	22	500	7.1500	8.1800	4,090.00	10.3688	5,184.40	20/09/2023	1,078.80			

^ - 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 : Y9170766			Client Name : SARVANG CHETAN SHAH						Term Code		Br Code				
29/08/2023	32627	JAIPRAKASH POWER	23	500	7.1500	8.1800	4,090.00	10.3688	5,184.40	21/09/2023	1,078.80				
Bought Quantity :				5000				Sold Quantity :				5000			
Bought Amount :				40,900.00				Sold Amount :				52,346.17			
Short Term PL :				11,287.40				Long Term PL :				Speculative PL :			
ISIN Code :				INE351F01018											
29/08/2023	32627	JAIPRAKASH POWER	27	300	7.1500	8.1800	2,454.00	10.5183	3,155.49	25/09/2023	692.11				
29/08/2023	32627	JAIPRAKASH POWER	69	700	7.1500	8.1800	5,726.00	13.1604	9,212.28	06/11/2023	3,460.78				
Bought Quantity :				5000				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				40,900.00				Os Purchase Value :				Os Sales Value :			
Short Term PL :				11,287.40				Long Term PL :				Long Term (Tax) :			
ISIN Code :				INE351F01018											
23/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	90		343.6278	30,926.50								
Bought Quantity :								Os Purchase Qty :				90			
Bought Amount :								Os Purchase Value :				30,926.50			
Short Term PL :								Speculative PL :				Long Term (Tax) :			
ISIN Code :				INE758E01017											
27/02/2024	19602	KELLTON TECH SOL	0	100	119.0000	117.1504	11,715.04								
Bought Quantity :								Os Purchase Qty :				100			
Bought Amount :								Os Purchase Value :				11,715.04			
Short Term PL :								Speculative PL :				Long Term (Tax) :			
ISIN Code :				INE164B01022											
01/01/0001	33519	L&T FINANCE LIMITE	0					137.5860	34,396.50	06/10/2023					
Bought Quantity :								Os Purchase Qty :				250			
Bought Amount :								Os Purchase Value :				34,396.50			
Short Term PL :								Speculative PL :				Long Term (Tax) :			
ISIN Code :				INE498L01015											
27/09/2023	510	LARSEN & TOUBRO L	0	7	1,438.4000	2,976.9040	20,838.33	3,190.4000	22,332.80	27/09/2023					
27/10/2023	510	LARSEN & TOUBRO L	0	5	1,438.4000	2,899.1715	14,495.86								
06/02/2024	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,394.1520	16,970.76								
Bought Quantity :				7				Sold Quantity :				7			
Bought Amount :				20,838.33				Sold Amount :				22,332.80			
Short Term PL :								Long Term PL :				Speculative PL :			
ISIN Code :				INE018A01030											
17/03/2023	520	MAHINDRA & MAHIN	26	15	770.0000	1,171.5040	17,572.56	1,208.2643	18,123.96	12/04/2023	492.54				
20/03/2023	520	MAHINDRA & MAHIN	23	10	770.0000	1,156.1080	11,561.08	1,208.2643	12,082.64	12/04/2023	482.49				
01/01/0001	520	MAHINDRA & MAHIN	0		770.0000			1,397.7441	27,954.88	21/06/2023					
01/01/0001	520	MAHINDRA & MAHIN	0		770.0000			1,575.2600	47,257.80	30/08/2023					
Bought Quantity :				25				Sold Quantity :				25			
Bought Amount :				29,133.64				Sold Amount :				30,206.61			
Short Term PL :				975.04				Long Term PL :				Speculative PL :			
ISIN Code :				INE101A01026											
24/08/2023	31213	MANAPPURAM FINA	84	100	114.8500	145.0338	14,503.38	159.7194	15,971.94	16/11/2023	1,418.66				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				14,503.38				Sold Amount :				15,971.94			
Short Term PL :				1,418.66				Long Term PL :				Speculative PL :			
ISIN Code :				INE522D01027											
17/01/2022	32654	MCLEOD RUSSEL IND	708	250	176.0000	31.1933	7,798.33	30.3088	7,577.20	26/12/2023		-246.79	-246.79		

^ - 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

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 : Y9170766 **Client Name :** SARVANG CHETAN SHAH **Term Code** **Br Code**

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,798.33	Sold Amount :	7,577.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	246.79	Speculative PL :		Long Term (Tax)	-246.79
ISIN Code :	INE942G01012						

30/06/2021	12267	MEDIA MATRIX WOR	769	400	6.2000	8.4700	3,388.00	16.9191	6,767.64	08/08/2023		3,358.84	3,358.84
30/06/2021	12267	MEDIA MATRIX WOR	784	200	6.2000	8.3900	1,678.00	19.6907	3,938.14	23/08/2023		2,248.81	2,248.81
30/06/2021	12267	MEDIA MATRIX WOR	796	600	6.2000	8.3900	5,034.00	23.7585	14,255.10	04/09/2023		9,183.35	9,183.35
30/06/2021	12267	MEDIA MATRIX WOR	797	200	6.2000	8.3900	1,678.00	26.7906	5,358.12	05/09/2023		3,666.56	3,666.56
01/07/2021	12267	MEDIA MATRIX WOR	796	100	6.2000	7.9900	799.00	26.8691	2,686.91	05/09/2023		1,881.28	1,881.28
01/07/2021	12267	MEDIA MATRIX WOR	803	600	6.2000	7.9900	4,794.00	25.9769	15,586.11	12/09/2023		10,752.79	10,752.79
01/07/2021	12267	MEDIA MATRIX WOR	0	300	6.2000	7.9857	2,395.72						

Bought Quantity :	2100	Sold Quantity :	2100	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	17,371.00	Sold Amount :	48,592.02	Os Purchase Value :	2,395.72	Os Sales Value :	
Short Term PL :		Long Term PL :	31,091.63	Speculative PL :		Long Term (Tax)	31,091.63
ISIN Code :	INE200D01020						

11/05/2021	288	MOREPEN LABORAT	0	500	36.2000	60.7016	30,350.78						
06/07/2021	288	MOREPEN LABORAT	0	200	36.2000	66.9001	13,380.02						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	43,730.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE083A01026						

01/01/0001	32892	MOTILAL OSWAL FIN	0					988.0270	20,748.57	16/10/2023			
------------	-------	-------------------	---	--	--	--	--	----------	-----------	------------	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	21
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	20,748.57
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE338I01027						

08/02/2024	304	NIIT LTD.	0	100	107.0000	134.4020	13,440.20						
------------	-----	-----------	---	-----	----------	----------	-----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,440.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE161A01038						

30/11/2023	672	NOVARTIS INDIA LTD	0	25	649.9500	704.1060	17,602.65						
------------	-----	--------------------	---	----	----------	----------	-----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,602.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE234A01025						

18/07/2023	35754	ORIENT CEMENT LTD	21	100	152.3000	149.4470	14,944.70	178.6624	17,866.24	08/08/2023	2,867.32		
18/07/2023	35754	ORIENT CEMENT LTD	24	100	152.3000	149.4470	14,944.70	190.9753	19,097.53	11/08/2023	4,096.94		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,889.40	Sold Amount :	36,963.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,964.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE876N01018						

20/09/2023	9077	PRESSMAN ADVERTI	0	85	68.5000	262.8863	22,345.34	^ 262.8863	22,345.34	21/09/2023			
21/09/2023	9077	PRESSMAN ADVERTI	0	15	68.5000	268.3025	4,024.54	^ 268.3025	4,024.54	21/09/2023			

^ - 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 : Y9170766 **Client Name :** SARVANG CHETAN SHAH **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,369.87	Sold Amount :	26,369.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE980A01023						

01/09/2023	33122	RATTANINDIA POWE	73	1000	7.4000	6.9800	6,980.00	9.2700	9,270.00	13/11/2023	2,261.54			
01/09/2023	33122	RATTANINDIA POWE	76	1000	7.4000	6.9800	6,980.00	10.1195	10,119.50	16/11/2023	3,109.76			
01/09/2023	33122	RATTANINDIA POWE	83	1000	7.4000	6.9800	6,980.00	9.6200	9,620.00	23/11/2023	2,610.53			
02/02/2024	33122	RATTANINDIA POWE	0	2250	7.4000	10.6318	23,921.55							

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	2250	Os Sales Qty :	
Bought Amount :	20,940.00	Sold Amount :	29,009.50	Os Purchase Value :	23,921.55	Os Sales Value :	
Short Term PL :	7,981.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

25/07/2023	330	RAYMOND LTD	0	25	1,080.0000	1,765.2800	44,132.00							
------------	-----	-------------	---	----	------------	------------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	44,132.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE301A01014						

09/08/2023	40065	RBL BANK LIMITED	20	100	506.3500	221.7132	22,171.32	232.6001	23,260.01	29/08/2023	1,014.00			
------------	-------	------------------	----	-----	----------	----------	-----------	----------	-----------	------------	----------	--	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,171.32	Sold Amount :	23,260.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,014.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE976G01028						

28/11/2022	32805	REDINGTON LIMITED	200	100	185.7000	181.2923	18,129.23	187.4360	18,743.60	16/06/2023	553.23			
29/11/2022	32805	REDINGTON LIMITED	199	50	185.7000	185.9061	9,295.31	187.4360	9,371.80	16/06/2023	46.50			
06/09/2023	32805	REDINGTON LIMITED	104	100	185.7000	166.3476	16,634.76	174.7242	17,472.42	19/12/2023	781.32			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,059.30	Sold Amount :	45,587.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,381.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE891D01026						

15/02/2023	325	RELIANCE INDUSTRI	153	10	964.5000	2,427.7615	24,277.62	2,801.5700	28,015.70	18/07/2023	3,651.35			
25/07/2023	325	RELIANCE INDUSTRI	0	20	964.5000	2,501.4820	50,029.64							
11/08/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,551.8828	25,518.83							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	24,277.62	Sold Amount :	28,015.70	Os Purchase Value :	75,548.47	Os Sales Value :	
Short Term PL :	3,651.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

21/11/2023	20008	RICO AUTO INDUSTRI	99	200	89.5000	94.9841	18,996.82	94.2165	18,843.30	28/02/2024	-216.48			
------------	-------	--------------------	----	-----	---------	---------	-----------	---------	-----------	------------	---------	--	--	--

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,996.82	Sold Amount :	18,843.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-216.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE209B01025						

10/10/2023	43984	SAMHI HOTELS LIMIT	94	100		160.8812	16,088.12	192.7201	19,272.01	12/01/2024	3,126.22			
------------	-------	--------------------	----	-----	--	----------	-----------	----------	-----------	------------	----------	--	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,088.12	Sold Amount :	19,272.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,126.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE08U801020						

^ - 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 : Y9170766				Client Name : SARVANG CHETAN SHAH				Term Code				Br Code						
22/03/2024	22034	SHANTHI GEARS LTD.	0	35	151.9000	545.4314	19,090.10											
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		35		Os Sales Qty :						
Bought Amount :		11,133.30		Sold Amount :		13,309.95		Os Purchase Value :		19,090.10		Os Sales Value :						
Short Term PL :		2,136.48		Long Term PL :				Speculative PL :				Long Term (Tax) :						
ISIN Code :		INE631A01022																
13/02/2024	43389	SIGACHI INDUSTRIES	13	150		74.2220	11,133.30	88.7330	13,309.95	26/02/2024	2,136.48							
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		11,133.30		Sold Amount :		13,309.95		Os Purchase Value :				Os Sales Value :						
Short Term PL :		2,136.48		Long Term PL :				Speculative PL :				Long Term (Tax) :						
ISIN Code :		INE0D0K01022																
21/09/2023	44117	SIGNPOST INDIA LIM	154	85		^ 262.8863	22,345.34	408.7700	34,745.45	21/02/2024	12,345.04							
21/09/2023	44117	SIGNPOST INDIA LIM	153	15		^ 268.3025	4,024.54	408.7700	6,131.55	21/02/2024	2,097.29							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		26,369.87		Sold Amount :		40,877.00		Os Purchase Value :				Os Sales Value :						
Short Term PL :		14,442.34		Long Term PL :				Speculative PL :				Long Term (Tax) :						
ISIN Code :		INE0KGZ01021																
22/08/2023	32374	STERLITE TECH	17	100	381.0000	152.5062	15,250.62	171.2347	17,123.47	08/09/2023	1,819.44							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		15,250.62		Sold Amount :		17,123.47		Os Purchase Value :				Os Sales Value :						
Short Term PL :		1,819.44		Long Term PL :				Speculative PL :				Long Term (Tax) :						
ISIN Code :		INE089C01029																
09/08/2021	24715	SUN PHARMACEUTIC	714	25	594.7000	787.3550	19,683.88	1,100.2393	27,505.98	24/07/2023		7,744.22		7,744.22				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		19,683.88		Sold Amount :		27,505.98		Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :		7,744.22		Speculative PL :				Long Term (Tax) :		7,744.22				
ISIN Code :		INE044A01036																
20/01/2022	32540	TATA CONSULTANCY	690	2	3,147.1000	3,876.5950	7,753.19	4,137.5500	8,275.10	11/12/2023								
20/01/2022	32540	TATA CONSULTANCY	0	2	3,147.1000	3,871.5800	7,743.16											
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		2		Os Sales Qty :						
Bought Amount :		7,753.19		Sold Amount :		8,275.10		Os Purchase Value :		7,743.16		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :						
ISIN Code :		INE467B01029																
18/05/2023	570	TATA MOTORS LTD.	218	25	400.9500	516.2441	12,906.10	710.8610	17,771.53	22/12/2023	4,814.61							
30/08/2023	570	TATA MOTORS LTD.	114	25	400.9500	611.7297	15,293.24	710.8610	17,771.53	22/12/2023	2,423.53							
30/08/2023	570	TATA MOTORS LTD.	0	40	400.9500	611.7297	24,469.19											
10/10/2023	570	TATA MOTORS LTD.	0	10	400.9500	628.8810	6,288.81											
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		28,199.35		Sold Amount :		35,543.05		Os Purchase Value :		30,758.00		Os Sales Value :						
Short Term PL :		7,238.15		Long Term PL :				Speculative PL :				Long Term (Tax) :						
ISIN Code :		INE155A01022																
01/01/0001	6690	UNICHEM LABORATO	0					379.8570	18,992.85	24/07/2023								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		18,992.85				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax) :						
ISIN Code :		INE351A01035																
27/09/2021	40145	VALIANT ORGANICS	0	15	795.0000	1,407.2090	21,108.14											

^ - 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 : Y9170766 Client Name : SARVANG CHETAN SHAH Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,108.14	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE565V01010			

21/11/2023	9055	VISAKA INDUSTRIES	49	100	754.9500	87.1607	8,716.07	97.8057	9,780.57	09/01/2024	1,033.75		
------------	------	-------------------	----	-----	----------	---------	----------	---------	----------	------------	----------	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	8,716.07	Sold Amount :	9,780.57	Os Purchase Value :		Os Sales Value :
Short Term PL :	1,033.75	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE392A01021					

17/11/2023	43329	WINDLAS BIOTECH LI	46	25		430.9891	10,774.73	499.4970	12,487.43	02/01/2024	1,674.74		
------------	-------	--------------------	----	----	--	----------	-----------	----------	-----------	------------	----------	--	--

17/11/2023	43329	WINDLAS BIOTECH LI	56	25		420.1066	10,502.67	481.9498	12,048.74	12/01/2024	1,508.82		
------------	-------	--------------------	----	----	--	----------	-----------	----------	-----------	------------	----------	--	--

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	21,277.39	Sold Amount :	24,536.17	Os Purchase Value :		Os Sales Value :
Short Term PL :	3,183.56	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE0H5001029					

20/03/2023	32648	YES BANK LTD.	0	500	356.7000	15.0952	7,547.60						
------------	-------	---------------	---	-----	----------	---------	----------	--	--	--	--	--	--

27/10/2023	32648	YES BANK LTD.	0	500	356.7000	16.0982	8,049.10						
------------	-------	---------------	---	-----	----------	---------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	15,596.70	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035					

03/01/2022	33287	ZEE LEARN LTD	0	500	44.7500	17.2015	8,600.75						
------------	-------	---------------	---	-----	---------	---------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	8,600.75	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE565L01011					

14/09/2021	4067	ZENSAR TECHNOLOG	679	100	965.0000	494.9805	49,498.05	488.9288	48,892.88	25/07/2023		-768.10	-768.10
------------	------	------------------	-----	-----	----------	----------	-----------	----------	-----------	------------	--	---------	---------

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	49,498.05	Sold Amount :	48,892.88	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	768.10	Speculative PL :		Long Term (Tax)
ISIN Code :	INE520A01027					-768.10

Final Total									87,699.73	57,037.61	57,037.61		
-------------	--	--	--	--	--	--	--	--	-----------	-----------	-----------	--	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,75,275.87	2,33,008.35	57,037.61	57,037.61
Short Term (Less than 365 days)	6,42,197.16	7,32,195.98	87,699.72	87,699.72
Speculation (Intraday - No Delivery)				

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
35755	ADITYA BIRLA FASHI	INE647001011	200.00	49,116.92	200.000	50,298.64	1,017.56							
32493	ASTRA MICROWAVE P	INE386C01029	100.00	35,686.74	100.000	37,809.98	2,002.10							
32977	BAJAJ AUTO LTD	INE917101010	1.00	7,301.79	1.000	9,970.00								
32	BAJAJ HINDUSTAN SU	INE306A01021	1,300.00	23,314.80	1,300.000	26,051.61		2,655.720	2,655.72					

^ - 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 : Y9170766

Client Name : SARVANG CHETAN SHAH

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
32674	BANNARI AMMAN SPI	INE186H01022	100.00	4,979.90	100.000	5,807.52	809.55				400.000	19,919.60		
103	BHARAT HEAVY ELEC	INE257A01026	100.00	7,382.08	100.000	16,251.10		8,830.670	8,830.67		200.000	14,764.16		
32400	BIRLASOFT LIMITED	INE836A01035									61.000	25,513.31		
6197	BLISS GVS PHARMA L	INE416D01022									100.000	13,941.70		
44009	BLUE JET HEALTHCA	INE0KBH01020									100.000	38,088.93		
870	CASTROL INDIA LTD	INE172A01027									1.000	150.45		
33137	DEN NETWORKS LTD	INE947J01015									500.000	29,939.55		
33146	D-LINK (INDIA) LTD	INE250K01012	250.00	77,998.30	250.000	84,827.25	6,559.00							
43272	EASY TRIP PLANNERS	INE070001026									450.000	23,786.15		
43245	GLAND PHARMA LIMI	INE068V01023									10.000	40,886.29		
32281	HCL TECHNOLOGIES	INE860A01027	10.00	12,640.31	10.000	15,870.25		3,182.438	3,182.44					
180	HDFC BANK LTD.	INE040A01034									60.000	90,632.59		
6390	HEUBACH COLORANT	INE492A01029									20.000	8,208.55		
39437	IDFC FIRST BANK LTD	INE092T01019									100.000	9,528.50		
17380	IGARASHI MOTORS IN	INE188B01013	50.00	26,622.13	50.000	29,805.31	3,089.81							
21016	INDO COUNT IND. LT	INE483B01026	100.00	25,275.60	100.000	27,714.11	2,351.23							
4058	INDO NATIONAL LTD	INE567A01028	60.00	37,587.43	60.000	42,267.32		4,547.817	4,547.82					
34816	INDUS TOWERS LIMIT	INE121J01017	100.00	21,724.98	100.000	25,600.46	3,797.43							
4786	INV & PRECISION CAS	INE155E01016	50.00	28,886.40	50.000	29,685.68	636.02				35.000	23,860.87		
32627	JAIPRAKASH POWER	INE351F01018	5,000.00	40,900.00	5,000.000	52,346.17	11,287.40							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									90.000	30,926.50		
19602	KELLTON TECH SOL	INE164B01022									100.000	11,715.04		
33519	L&T FINANCE LIMITE	INE498L01015											250.00	34,396.50
510	LARSEN & TOUBRO L	INE018A01030	7.00	20,838.33	7.000	22,332.80					10.000	31,466.62		
520	MAHINDRA & MAHIN	INE101A01026	25.00	29,133.64	25.000	30,206.61	975.04						50.00	75,212.68
31213	MANAPPURAM FINAN	INE522D01027	100.00	14,503.38	100.000	15,971.94	1,418.66							
32654	MCLEOD RUSSEL INDI	INE942G01012	250.00	7,798.33	250.000	7,577.20		-246.785	246.79					
12267	MEDIA MATRIX WOR	INE200D01020	2,100.00	17,371.00	2,100.000	48,592.02		31,091.630	31,091.63		300.000	2,395.72		
288	MOREPEN LABORATO	INE083A01026									700.000	43,730.80		
32892	MOTILAL OSWAL FIN	INE338I01027											21.00	20,748.57
304	NIIT LTD.	INE161A01038									100.000	13,440.20		
672	NOVARTIS INDIA LTD.	INE234A01025									25.000	17,602.65		
35754	ORIENT CEMENT LTD	INE876N01018	200.00	29,889.40	200.000	36,963.77	6,964.26							
9077	PRESSMAN ADVERTIS	INE980A01023	100.00	26,369.87	100.000	26,369.87								
33122	RATTANINDIA POWER	INE399K01017	3,000.00	20,940.00	3,000.000	29,009.50	7,981.83				2,250.000	23,921.55		
330	RAYMOND LTD	INE301A01014									25.000	44,132.00		
40065	RBL BANK LIMITED	INE976G01028	100.00	22,171.32	100.000	23,260.01	1,014.00							
32805	REDINGTON LIMITED	INE891D01026	250.00	44,059.30	250.000	45,587.82	1,381.05							
325	RELIANCE INDUSTRIE	INE002A01018	10.00	24,277.62	10.000	28,015.70	3,651.35				30.000	75,548.47		
20008	RICO AUTO INDUSTRI	INE209B01025	200.00	18,996.82	200.000	18,843.30	-216.48							
43984	SAMHI HOTELS LIMIT	INE08U801020	100.00	16,088.12	100.000	19,272.01	3,126.22							
22034	SHANTHI GEARS LTD.	INE631A01022									35.000	19,090.10		
43389	SIGACHI INDUSTRIES	INE0D0K01022	150.00	11,133.30	150.000	13,309.95	2,136.48							
44117	SIGNPOST INDIA LIMI	INE0KGZ01021	100.00	26,369.87	100.000	40,877.00	14,442.34							
32374	STERLITE TECH	INE089C01029	100.00	15,250.62	100.000	17,123.47	1,819.44							
24715	SUN PHARMACEUTIC	INE044A01036	25.00	19,683.88	25.000	27,505.98		7,744.218	7,744.22					
32540	TATA CONSULTANCY	INE467B01029	2.00	7,753.19	2.000	8,275.10					2.000	7,743.16		

^ - 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 : Y9170766

Client Name : SARVANG CHETAN SHAH

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	
570	TATA MOTORS LTD.	INE155A01022	50.00	28,199.35	50.000	35,543.05	7,238.15					50.000	30,758.00		
6690	UNICHEM LABORATO	INE351A01035												50.00	18,992.85
40145	VALLANT ORGANICS	INE565V01010										15.000	21,108.14		
9055	VISAKA INDUSTRIES	INE392A01021	100.00	8,716.07	100.000	9,780.57	1,033.75								
43329	WINDLAS BIOTECH LI	INE0H5001029	50.00	21,277.39	50.000	24,536.17	3,183.56								
32648	YES BANK LTD.	INE528G01035										1,000.000	15,596.70		
33287	ZEE LEARN LTD	INE565L01011										500.000	8,600.75		
4067	ZENSAR TECHNOLOGI	INE520A01027	100.00	49,498.05	100.000	48,892.88		-768.100	768.10						
Total			14,540.00	8,79,736.21	14,540.00	10,32,152.10	87,699.72	57,037.61	57,037.61	0.00		7,269.00	7,36,997.03	371.00	1,49,350.60

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.