

**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		
<b>Client Code : ZAB007</b>			<b>Client Name : KAUSHIK RAMESH MEHTA</b>					<b>Term Code</b>			<b>Br Code</b>					
19/10/2017	40376	AVENUE SUPERMART	0	5	1,210.0000	1,170.3185	5,851.59									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				5,851.59	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :				INE192R01011												
30/03/2020	34	BAJAJ FINANCE LTD	0	5	1,688.5000	2,275.6750	11,378.38									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				11,378.38	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :				INE296A01024												
16/07/2018	103	BHARAT HEAVY ELE	0	565	103.5000	65.6283	37,079.96									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				565	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				37,079.96	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :				INE257A01026												
09/06/2021	33260	CAREER POINT LTD	0	20	124.6500	135.3375	2,706.75									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				20	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				2,706.75	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :				INE521J01018												
20/02/2020	33278	COAL INDIA LTD	0	200	304.1500	179.7984	35,959.68									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				35,959.68	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :				INE522F01014												
27/10/2019	31344	CONTAINER CORP OF	0	25	1,400.0000	596.6880	14,917.20									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				25	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				14,917.20	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :				INE111A01025												
24/09/2018	11072	DEWAN HOUSING FIN	0	250	594.4500	395.9875	98,996.88									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				250	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				98,996.88	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :				INE202B01012												
11/05/2021	124	DR REDDYS LABS	0	5	2,305.0000	5,303.2250	26,516.13									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				26,516.13	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :				INE089A01023												
14/07/2018	40755	GENERAL INSURANC	0	16	767.4000											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				16	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 :				INE481Y01014												
09/04/2020	32296	GLENMARK PHARMA	0	25	613.1000	248.0185	6,200.46									

^ - Indicates Corporate action Trade.

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 :** ZAB007      **Client Name :** KAUSHIK RAMESH MEHTA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,200.46	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE935A01035						

18/04/2018	590095	GOLDBEES	0	10	2,720.0000	2,812.0125	28,120.13						
20/12/2019	590095	GOLDBEES	0	990	2,720.0000	^ .0001	.10						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	28,120.22	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INF204KB1715						

29/04/2021	41729	HDFC ASSET MANAG	0	5		2,851.1100	14,255.55						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,255.55	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE127D01025						

12/07/2023	180	HDFC BANK LTD.	0	32	2,011.9000	^ 1,128.4689	36,111.00						
12/03/2020	180	HDFC BANK LTD.	0	10	2,011.9000	1,012.5250	10,125.25						
12/07/2023	180	HDFC BANK LTD.	0	16	2,011.9000	^ 949.2422	15,187.88						
30/03/2020	180	HDFC BANK LTD.	0	10	2,011.9000	848.4158	8,484.16						
03/04/2020	180	HDFC BANK LTD.	0	5	2,011.9000	827.0625	4,135.31						
12/07/2023	180	HDFC BANK LTD.	0	16	2,011.9000	^ 896.4021	14,342.43						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	89	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	88,386.03	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

30/01/2018	40530	HOUSING AND URBA	0	250	82.5500	81.8040	20,451.00						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	250	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	20,451.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE031A01017						

12/03/2020	10	HOUSING DEV FIN CO	0	20	1,962.8000	1,895.8278	37,916.56	^ 1,895.8278	37,916.56	12/07/2023	-30.08		
30/03/2020	10	HOUSING DEV FIN CO	0	10	1,962.8000	1,594.7269	15,947.27	^ 1,594.7269	15,947.27	12/07/2023			
03/04/2020	10	HOUSING DEV FIN CO	0	10	1,962.8000	1,505.9555	15,059.56	^ 1,505.9555	15,059.56	12/07/2023			

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	68,923.38	<b>Sold Amount :</b>	68,923.38	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-30.08	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE001A01036						

03/04/2020	32174	ICICI BANK LTD.	0	5	353.8500	290.7250	1,453.63						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,453.63	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE090A01021						

27/10/2019	39437	IDFC FIRST BANK LT	0	25	57.6000	41.7541	1,043.85						
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^ - Indicates Corporate action Trade.

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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 :** ZAB007      **Client Name :** KAUSHIK RAMESH MEHTA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,043.85	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE092T01019						

28/01/2021	43257	INDIAN RAILWAY FIN	0	575		^	26.0000	14,950.00							
29/04/2021	43257	INDIAN RAILWAY FIN	0	500			21.2530	10,626.50							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1075	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	25,576.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

09/01/2019	209	INFOSYS LTD	0	25	1,166.0000		677.9908	16,949.77							
27/10/2019	209	INFOSYS LTD	0	50	1,166.0000		648.7178	32,435.89							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	75	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	49,385.66	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE009A01021						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		^	101.8099	1,018.10							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,018.10	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758E01017						

12/08/2021	43328	KRSNAA DIAGNOSTI	0	15		^	954.0000	14,310.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,310.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE08LI01020						

12/03/2020	510	LARSEN & TOUBRO L	0	10	1,438.4000		1,027.7129	10,277.13							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,277.13	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

30/01/2018	253	LIC HOUSING FINANC	0	50	540.3500		541.9014	27,095.07							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	27,095.07	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE115A01026						

22/02/2022	39957	MAHANAGAR GAS LI	0	10	1,026.7500		742.2510	7,422.51							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,422.51	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002S01010						

03/04/2020	32500	MARUTI SUZUKI INDI	0	10	9,584.0000		4,080.8517	40,808.52							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	40,808.52	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE585B01010						

^ - 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			
<b>Client Code : ZAB007</b>				<b>Client Name : KAUSHIK RAMESH MEHTA</b>				<b>Term Code</b>			<b>Br Code</b>						
16/06/2021	43280	NAZARA TECHNOLO	0	20	1,664.1500	33,283.00											
08/07/2022	43280	NAZARA TECHNOLO	0	20	^												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		33,283.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE418L01021															
12/03/2020	312	OIL AND NATURAL G	0	100	204.5500	64,586.1	6,458.61										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		6,458.61		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE213A01029															
11/07/2017	24820	PANAMA PETROCHE	0	50	222.0000	160.4000	8,020.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		8,020.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE305C01029															
12/03/2020	331	PIDILITE INDUSTRIES	0	10	898.5000	1,599.6391	15,996.39										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		15,996.39		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE318A01026															
24/06/2021	325	RELIANCE INDUSTRI	0	10	964.5000	2,175.4250	21,754.25	^	2,175.4250	21,754.25	19/07/2023						
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^	2,073.6151	20,736.15									
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :		21,754.25		Sold Amount :		21,754.25		Os Purchase Value :		20,736.15		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE002A01018															
25/01/2017	33107	RELIANCE NAVAL &	0	100	48.7000	57.5435	5,754.35										
20/08/2018	33107	RELIANCE NAVAL &	0	100	48.7000	16.8500	1,685.00										
04/09/2018	33107	RELIANCE NAVAL &	0	500	48.7000	16.7000	8,350.00										
17/06/2021	33107	RELIANCE NAVAL &	0	1000	48.7000	5.8800	5,880.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1700		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		21,669.35		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE542F01012															
17/06/2021	32939	RELIANCE POWER LT	0	1500	47.7000	15.4567	23,185.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		23,185.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE614G01033															
09/04/2020	43066	SBI CARDS AND PAY	0	10		586.7131	5,867.13										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		5,867.13		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE018E01016															
25/03/2020	32374	STERLITE TECH	0	70	381.0000	66.0146	4,621.02										

^ - 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 :** ZAB007      **Client Name :** KAUSHIK RAMESH MEHTA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	70	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,621.02	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE089C01029						

16/08/2018	32667	SUZLON ENERGY LT	0	1000	14.7500	7.3000	7,300.00						
22/07/2020	32667	SUZLON ENERGY LT	0	2000	14.7500	4.8000	9,600.00						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,900.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040H01021						

27/10/2019	32301	TATA COFFEE LTD	0	200	147.4000	78.8466	15,769.32						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	15,769.32	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE493A01027						

16/10/2019	32540	TATA CONSULTANCY	0	25	3,147.1000	2,030.3131	50,757.83						
03/04/2020	32540	TATA CONSULTANCY	0	10	3,147.1000	1,679.1875	16,791.88						
20/01/2022	32540	TATA CONSULTANCY	0	40	3,147.1000	3,851.2291	1,54,049.16						
21/01/2022	32540	TATA CONSULTANCY	0	10	3,147.1000	3,785.4400	37,854.40						
24/01/2022	32540	TATA CONSULTANCY	0	10	3,147.1000	3,759.3750	37,593.75						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	95	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,97,047.02	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE467B01029						

27/10/2019	70001	TATA MOTORS LTD -	0	75	225.7000	67.2678	5,045.09						
09/04/2020	70001	TATA MOTORS LTD -	0	100	225.7000	34.0349	3,403.49						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	175	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,448.58	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	IN9155A01020						

30/01/2018	33655	TRIVENI TURBINE LT	0	100	130.1000	130.4253	13,042.53						
11/04/2018	33655	TRIVENI TURBINE LT	0	100	130.1000	99.7488	9,974.88						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	23,017.41	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE152M01016						

03/04/2020	32538	ULTRATECH CEMENT	0	3	4,405.9000	3,072.6625	9,217.99						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,217.99	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE481G01011						

25/03/2020	7685	WIPRO LTD.	0	50	308.9500	172.8811	8,644.06						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,644.06	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE075A01022						

^ - 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 : ZAB007

Client Name : KAUSHIK RAMESH MEHTA

Term Code

Br Code

28/07/2020	32648	YES BANK LTD.	0	500	356.7000	12.0000	6,000.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		6,000.00	Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :			INE528G01035														
Final Total												-30.08					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	37,916.56	37,916.56	-30.08	-30.08
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
40376	AVENUE SUPERMART	INE192R01011									5.000	5,851.59		
34	BAJAJ FINANCE LTD	INE296A01024									5.000	11,378.38		
103	BHARAT HEAVY ELEC	INE257A01026									565.000	37,079.96		
33260	CAREER POINT LTD	INE521J01018									20.000	2,706.75		
33278	COAL INDIA LTD	INE522F01014									200.000	35,959.68		
31344	CONTAINER CORP OF	INE111A01025									25.000	14,917.20		
11072	DEWAN HOUSING FIN	INE202B01012									250.000	98,996.88		
124	DR REDDYS LABS	INE089A01023									5.000	26,516.13		
40755	GENERAL INSURANCE	INE481Y01014									16.000			
32296	GLENMARK PHARMA	INE935A01035									25.000	6,200.46		
590095	GOLDBEES	INF204KB1715									1,000.000	28,120.22		
41729	HDFC ASSET MANAGE	INE127D01025									5.000	14,255.55		
180	HDFC BANK LTD.	INE040A01034									89.000	88,386.03		
40530	HOUSING AND URBA	INE031A01017									250.000	20,451.00		
10	HOUSING DEV FIN CO	INE001A01036	40.00	68,923.38	40.000	68,923.38	-30.08							
32174	ICICI BANK LTD.	INE090A01021									5.000	1,453.63		
39437	IDFC FIRST BANK LTD	INE092T01019									25.000	1,043.85		
43257	INDIAN RAILWAY FIN	INE053F01010									1,075.000	25,576.50		
209	INFOSYS LTD	INE009A01021									75.000	49,385.66		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									10.000	1,018.10		
43328	KRSNAA DIAGNOSTIC	INE08LI01020									15.000	14,310.00		
510	LARSEN & TOUBRO L	INE018A01030									10.000	10,277.13		
253	LIC HOUSING FINANC	INE115A01026									50.000	27,095.07		
39957	MAHANAGAR GAS LI	INE002S01010									10.000	7,422.51		
32500	MARUTI SUZUKI INDI	INE585B01010									10.000	40,808.52		
43280	NAZARA TECHNOLOG	INE418L01021									40.000	33,283.00		
312	OIL AND NATURAL G	INE213A01029									100.000	6,458.61		
24820	PANAMA PETROCHEM	INE305C01029									50.000	8,020.00		
331	PIDILITE INDUSTRIES	INE318A01026									10.000	15,996.39		
325	RELIANCE INDUSTRIE	INE002A01018	10.00	21,754.25	10.000	21,754.25					10.000	20,736.15		
33107	RELIANCE NAVAL & E	INE542F01012									1,700.000	21,669.35		
32939	RELIANCE POWER LT	INE614G01033									1,500.000	23,185.00		

^ - 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

Client Code : ZAB007

Client Name : KAUSHIK RAMESH MEHTA

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
43066	SBI CARDS AND PAY	INE018E01016									10.000	5,867.13		
32374	STERLITE TECH	INE089C01029									70.000	4,621.02		
32667	SUZLON ENERGY LTD	INE040H01021									3,000.000	16,900.00		
32301	TATA COFFEE LTD	INE493A01027									200.000	15,769.32		
32540	TATA CONSULTANCY	INE467B01029									95.000	2,97,047.02		
70001	TATA MOTORS LTD -D	IN9155A01020									175.000	8,448.58		
33655	TRIVENI TURBINE LT	INE152M01016									200.000	23,017.41		
32538	ULTRATECH CEMENT	INE481G01011									3.000	9,217.99		
7685	WIPRO LTD.	INE075A01022									50.000	8,644.06		
32648	YES BANK LTD.	INE528G01035									500.000	6,000.00		
<b>Total</b>			50.00	90,677.63	50.00	90,677.63	-30.08	0.00	0.00	0.00	11,458.00	10,94,091.81	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.