

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 : ZAI031				Client Name : FAZLU RAHMAN K A				Term Code				Br Code			
14/09/2023	8869	APOLLO HOSPITALS	0	25	1,173.8500	5,046.8456	1,26,171.14	5,080.2255	1,27,005.64	14/09/2023				774.56	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE437A01024											
10/08/2015	30967	ARICENT INFRA LTD	0	5000		2.2001	11,000.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE094M01028											
06/09/2023	31344	CONTAINER CORP OF	2	100	1,400.0000	703.6045	70,360.45	712.8051	71,280.51	08/09/2023	684.82				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE111A01025											
04/08/2023	43330	DEVYANI INTERNATI	0	300		197.4959	59,248.77	190.9427	57,282.81	04/08/2023				-1,993.34	
11/08/2023	43330	DEVYANI INTERNATI	17	300		202.3553	60,706.59	189.5297	56,858.91	28/08/2023	-4,042.99				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE872J01023											
31/01/2014	32903	DHANUS TECHNOLO	0	1821		.0900	163.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE406H01016											
01/08/2023	32684	EVEREST KANTO CYL	0	400	57.6500	121.8866	48,754.64	125.6036	50,241.42	01/08/2023				1,463.58	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE184H01027											
18/01/2019	39009	GBL INDUSTRIES LTD	0	500		88.2139	44,106.95								
23/01/2019	39009	GBL INDUSTRIES LTD	0	450		93.1787	41,930.42								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE003Q01012											
07/02/2024	32754	GMR AIRPORTS INFR	14	500	22.4500	90.4205	45,210.25	86.7888	43,394.40	21/02/2024	-1,962.91				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE776C01039											
14/08/2023	9488	GRAPHITE INDIA LTD	8	150	813.6500	443.3762	66,506.43	450.7935	67,619.03	22/08/2023	890.73				

^ - 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 : ZAI031				Client Name : FAZLU RAHMAN K A				Term Code				Br Code			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,506.43		Sold Amount :		67,619.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		890.73		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE371A01025													
08/08/2023	40133	ICICI PRU.LIFE INSUR	1	150	414.7500	584.0469	87,607.04	568.3398	85,250.97	09/08/2023	-2,643.02				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		87,607.04		Sold Amount :		85,250.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,643.02		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE726G01019													
14/10/2021	116	IDBI BANK LTD	0	400	62.1500	61.5341	24,613.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,613.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE008A01015													
15/12/2023	106	IFCI LTD.	0	2500	29.0500	30.0600	75,150.00	29.2400	73,100.00	15/12/2023					-2,086.00
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		75,150.00		Sold Amount :		73,100.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,086.00		Long Term (Tax)			
ISIN Code :		INE039A01010													
18/10/2021	40750	INDIAN ENERGY EXC	0	50	1,610.0000	803.6477	40,182.39								
13/12/2021	40750	INDIAN ENERGY EXC	0	150	1,610.0000	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		40,182.39		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022Q01020													
22/12/2023	43257	INDIAN RAILWAY FIN	6	500		99.3973	49,698.65	97.3570	48,678.50	28/12/2023	-1,183.25				
16/01/2024	43257	INDIAN RAILWAY FIN	0	300		142.0926	42,627.78	142.5072	42,752.16	16/01/2024					104.34
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		92,326.43		Sold Amount :		91,430.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,183.25		Long Term PL :				Speculative PL :		104.34		Long Term (Tax)			
ISIN Code :		INE053F01010													
01/08/2023	34816	INDUS TOWERS LIM	6	300	352.6000	175.4247	52,627.41	174.6245	52,387.35	07/08/2023	-413.71				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,627.41		Sold Amount :		52,387.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-413.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE121J01017													
12/09/2023	24494	IPCA LABORATORIES	1	100	589.0000	911.6267	91,162.67	887.4795	88,747.95	13/09/2023	-2,713.16				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		91,162.67		Sold Amount :		88,747.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,713.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE571A01038													
04/09/2023	23610	ITI N TELEPHIND	0	500	122.3500	124.4373	62,218.65	128.1871	64,093.55	04/09/2023					1,845.16
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,218.65		Sold Amount :		64,093.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,845.16		Long Term (Tax)			
ISIN Code :		INE248A01017													

^ - 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 : ZAI031			Client Name : FAZLU RAHMAN K A					Term Code			Br Code					
04/08/2023	20051	JAMNA AUTO IND. LT	3	500	76.1000	112.0351	56,017.55	110.4676	55,233.80	07/08/2023	-967.41					
08/08/2023	20051	JAMNA AUTO IND. LT	20	500	76.1000	112.3862	56,193.10	115.8514	57,925.70	28/08/2023	1,543.91					
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		1,12,210.65		Sold Amount :		1,13,159.50		Os Purchase Value :		Os Sales Value :						
Short Term PL :		576.50		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE039C01032														
17/05/2022	43526	LIFE INSURANCE COR	575	28		901.0952	25,230.67	804.3796	22,522.63	13/12/2023		-2,787.58	-2,787.58			
Bought Quantity :		28		Sold Quantity :		28		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		25,230.67		Sold Amount :		22,522.63		Os Purchase Value :		Os Sales Value :						
Short Term PL :				Long Term PL :		2,787.58		Speculative PL :		Long Term (Tax)		-2,787.58				
ISIN Code :		INE011Y01017														
09/07/2018	39207	MANPASAND BEVER	0	50	393.6000	154.4620	7,723.10									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		7,723.10		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE122R01018														
05/09/2023	43331	MEGHMANI ORGANIC	0	400		87.7263	35,090.52	89.1732	35,669.28	05/09/2023				562.06		
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		35,090.52		Sold Amount :		35,669.28		Os Purchase Value :		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		562.06		Long Term (Tax)				
ISIN Code :		INE0CT101020														
31/05/2023	40173	PNB HOUSING FINAN	1	100	1,304.3000	502.7939	50,279.39	519.3398	51,933.98	01/06/2023	1,485.30					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		50,279.39		Sold Amount :		51,933.98		Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,485.30		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE572E01012														
26/04/2012	31855	PRABHAV INDUSTRIE	0	180		2.7300	491.40									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		180		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		491.40		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE538J01012														
02/08/2023	338	PRISM JOHNSON LTD	5	400	142.4000	127.1234	50,849.36	127.2670	50,906.80	07/08/2023	-111.69					
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		50,849.36		Sold Amount :		50,906.80		Os Purchase Value :		Os Sales Value :						
Short Term PL :		-111.69		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE010A01011														
16/01/2024	42649	RAIL VIKAS NIGAM L	0	200		227.3682	45,473.64	226.7320	45,346.40	16/01/2024				-148.88		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		45,473.64		Sold Amount :		45,346.40		Os Purchase Value :		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		-148.88		Long Term (Tax)				
ISIN Code :		INE415G01027														
12/01/2024	33122	RATTANINDIA POWE	0	5000	7.4000	11.0832	55,416.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		55,416.00		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE399K01017														

^ - 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 : ZAI031				Client Name : FAZLU RAHMAN K A				Term Code				Br Code			
23/09/2022	17334	SAMVARDHANA MOT	392	100	367.4500	120.9618	12,096.18	94.1168	9,411.68	20/10/2023		-2,720.35	-2,720.35		
23/09/2022	17334	SAMVARDHANA MOT	447	150	367.4500	120.9618	18,144.27	95.7618	14,364.27	14/12/2023		-3,833.72	-3,833.72		
23/09/2022	17334	SAMVARDHANA MOT	0	750	367.4500	120.9618	90,721.35								
17/10/2022	17334	SAMVARDHANA MOT	0	500	367.4500	^									
Bought Quantity :				250				Sold Quantity :				250			
Bought Amount :				30,240.45				Sold Amount :				23,775.95			
Short Term PL :								Long Term PL :				6,554.07			
ISIN Code :				INE775A01035				Os Purchase Qty :				1250			
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)				-6,554.07			
18/11/2021	41163	SANDHAR TECHNOL	586	50		288.7136	14,435.68	315.8994	15,794.97	27/06/2023		1,309.38	1,309.38		
18/11/2021	41163	SANDHAR TECHNOL	743	100		288.7136	28,871.36	510.7631	51,076.31	01/12/2023		22,074.82	22,074.82		
07/03/2024	41163	SANDHAR TECHNOL	6	100		516.7958	51,679.58	464.7316	46,473.16	13/03/2024	-5,370.38				
Bought Quantity :				250				Sold Quantity :				250			
Bought Amount :				94,986.62				Sold Amount :				1,13,344.44			
Short Term PL :				-5,370.38				Long Term PL :				23,384.20			
ISIN Code :				INE278H01035				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)				23,384.20			
29/08/2023	30549	SHILPA MEDICARE L	0	150	578.8000	368.1604	55,224.06	368.9466	55,342.00	29/08/2023				92.04	
Bought Quantity :				150				Sold Quantity :				150			
Bought Amount :				55,224.06				Sold Amount :				55,342.00			
Short Term PL :								Long Term PL :							
ISIN Code :				INE790G01031				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)				92.04			
29/08/2023	90030	SOUTHERN PETROCH	6	750	44.9000	72.8178	54,613.35	70.3881	52,791.10	04/09/2023	-2,000.29				
18/09/2023	90030	SOUTHERN PETROCH	32	1000	44.9000	78.2842	78,284.20	73.9774	73,977.40	20/10/2023	-4,559.77				
Bought Quantity :				1750				Sold Quantity :				1750			
Bought Amount :				1,32,897.55				Sold Amount :				1,26,768.50			
Short Term PL :				-6,560.06				Long Term PL :							
ISIN Code :				INE147A01011				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
16/02/2024	32348	SUBEX LTD	5	1000	10.2500	39.3176	39,317.60	39.2319	39,231.90	21/02/2024	-215.64				
Bought Quantity :				1000				Sold Quantity :				1000			
Bought Amount :				39,317.60				Sold Amount :				39,231.90			
Short Term PL :				-215.64				Long Term PL :							
ISIN Code :				INE754A01055				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
01/03/2024	570	TATA MOTORS LTD.	11	100	400.9500	978.2003	97,820.03	1,015.8433	1,01,584.33	12/03/2024	3,433.52				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				97,820.03				Sold Amount :				1,01,584.33			
Short Term PL :				3,433.52				Long Term PL :							
ISIN Code :				INE155A01022				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
15/05/2019	7878	UNITECH LTD.	1673	2500	8.8500	1.5100	3,775.00	8.4246	21,061.50	13/12/2023		17,244.31	17,244.31		
15/05/2019	7878	UNITECH LTD.	1715	6000	8.8500	1.5070	9,042.00	14.6559	87,935.40	24/01/2024		78,733.13	78,733.13		
Bought Quantity :				8500				Sold Quantity :				8500			
Bought Amount :				12,817.00				Sold Amount :				1,08,996.90			
Short Term PL :								Long Term PL :				95,977.44			
ISIN Code :				INE694A01020				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)				95,977.44			
06/02/2024	33576	VASWANI INDUSTRIE	9	1000	16.0000	38.0137	38,013.70	38.9827	38,982.70	15/02/2024	841.32				

^ - 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 : ZAI031				Client Name : FAZLU RAHMAN K A				Term Code				Br Code		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		38,013.70		Sold Amount :		38,982.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		841.32		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE590L01019												
05/12/2014	32411	VISESH INFOTECNICS	0	20000	.2200	.1600	3,200.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,200.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE861A01058												
06/12/2013	31693	YANTRA NATURAL R	0	80000		.1300	10,400.00							
14/02/2014	31693	YANTRA NATURAL R	0	9001		.0800	720.08							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		89001		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,120.08		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE903B01023												
01/09/2020	32648	YES BANK LTD.	0	225	356.7000	14.0420	3,159.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		225		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,159.45		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE528G01035												
Final Total											-17,304.62	1,10,019.99	1,10,019.99	613.52

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,11,595.16	2,22,166.76	1,10,019.99	1,10,019.99
Short Term (Less than 365 days)	10,96,947.35	10,83,258.49	-17,304.62	-17,304.62
Speculation (Intraday - No Delivery)	5,49,959.20	5,50,833.25	613.51	613.51

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
8869	APOLLO HOSPITALS E	INE437A01024	25.00	1,26,171.14	25.000	1,27,005.64					774.56			
30967	ARICENT INFRA LTD	INE094M01028									5,000.000	11,000.65		
31344	CONTAINER CORP OF	INE111A01025	100.00	70,360.45	100.000	71,280.51	684.82							
43330	DEVYANI INTERNATI	INE872J01023	600.00	1,19,955.36	600.000	1,14,141.72	-4,042.99				-1,993.34			
32903	DHANUS TECHNOLOG	INE406H01016									1,821.000	163.89		
32684	EVEREST KANTO CYL	INE184H01027	400.00	48,754.64	400.000	50,241.42					1,463.58			
39009	GBL INDUSTRIES LTD.	INE003Q01012									950.000	86,037.37		
32754	GMR AIRPORTS INFRA	INE776C01039	500.00	45,210.25	500.000	43,394.40	-1,962.91							
9488	GRAPHITE INDIA LTD.	INE371A01025	150.00	66,506.43	150.000	67,619.03	890.73							
40133	ICICI PRU.LIFE INSUR	INE726G01019	150.00	87,607.04	150.000	85,250.97	-2,643.02							
116	IDBI BANK LTD	INE008A01015									400.000	24,613.64		
106	IFCI LTD.	INE039A01010	2,500.00	75,150.00	2,500.000	73,100.00					-2,086.00			
40750	INDIAN ENERGY EXC	INE022Q01020									200.000	40,182.39		
43257	INDIAN RAILWAY FIN	INE053F01010	800.00	92,326.43	800.000	91,430.66	-1,183.25				104.34			
34816	INDUS TOWERS LIMIT	INE121J01017	300.00	52,627.41	300.000	52,387.35	-413.71							
24494	IPCA LABORATORIES	INE571A01038	100.00	91,162.67	100.000	88,747.95	-2,713.16							

^ - 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 : ZAI031

Client Name : FAZLU RAHMAN K A

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	
23610	ITI N TELEPHIND	INE248A01017	500.00	62,218.65	500.000	64,093.55					1,845.16				
20051	JAMNA AUTO IND. LT	INE039C01032	1,000.00	1,12,210.65	1,000.000	1,13,159.50	576.50								
43526	LIFE INSURANCE COR	INE0J1Y01017	28.00	25,230.67	28.000	22,522.63		-2,787.577	2,787.58						
39207	MANPASAND BEVERA	INE122R01018									50.000	7,723.10			
43331	MEGHMANI ORGANIC	INE0CT101020	400.00	35,090.52	400.000	35,669.28				562.06					
40173	PNB HOUSING FINAN	INE572E01012	100.00	50,279.39	100.000	51,933.98	1,485.30								
31855	PRABHAV INDUSTRIE	INE538J01012									180.000	491.40			
338	PRISM JOHNSON LTD	INE010A01011	400.00	50,849.36	400.000	50,906.80	-111.69								
42649	RAIL VIKAS NIGAM LI	INE415G01027	200.00	45,473.64	200.000	45,346.40				-148.88					
33122	RATTANINDIA POWER	INE399K01017									5,000.000	55,416.00			
17334	SAMVARDHANA MOT	INE775A01035	250.00	30,240.45	250.000	23,775.95		-6,554.070	6,554.07		1,250.000	90,721.35			
41163	SANDHAR TECHNOLO	INE278H01035	250.00	94,986.62	250.000	1,13,344.44	-5,370.38	23,384.200	23,384.20						
30549	SHILPA MEDICARE LT	INE790G01031	150.00	55,224.06	150.000	55,342.00				92.04					
90030	SOUTHERN PETROCH	INE147A01011	1,750.00	1,32,897.55	1,750.000	1,26,768.50	-6,560.06								
32348	SUBEX LTD	INE754A01055	1,000.00	39,317.60	1,000.000	39,231.90	-215.64								
570	TATA MOTORS LTD.	INE155A01022	100.00	97,820.03	100.000	1,01,584.33	3,433.52								
7878	UNITECH LTD.	INE694A01020	8,500.00	12,817.00	8,500.000	1,08,996.90		95,977.440	95,977.44						
33576	VASWANI INDUSTRIE	INE590L01019	1,000.00	38,013.70	1,000.000	38,982.70	841.32								
32411	VIRESH INFOTECNICS	INE861A01058									20,000.000	3,200.00			
31693	YANTRA NATURAL R	INE903B01023									89,001.000	11,120.08			
32648	YES BANK LTD.	INE528G01035									225.000	3,159.45			
Total			21,253.00	17,58,501.71	21,253.00	18,56,258.50	-17,304.62	1,10,019.99	1,10,019.99	613.51	1,24,077.00	3,33,829.31	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.