

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 : A5820004				Client Name : RAMYA BABU				Term Code				Br Code			
23/05/2023	23269	ADVANI HOTELS & R	16	1000	76.0000	89.1780	89,178.00	85.9357	85,935.68	08/06/2023	-3,500.93				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,178.00		Sold Amount :		85,935.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,500.93		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE199C01026													
14/02/2024	13349	AJMERA REALTY & I	20	300	318.0000	682.8181	2,04,845.42	713.5700	2,14,071.00	05/03/2024	8,608.19				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,04,845.42		Sold Amount :		2,14,071.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,608.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE298G01027													
01/06/2023	40902	AMBER ENTERPRISES	8	50	1,298.3000	2,175.5895	1,08,779.47	2,073.1214	1,03,656.07	09/06/2023	-5,437.19				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,08,779.47		Sold Amount :		1,03,656.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,437.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE371P01015													
08/05/2023	32259	APAR INDUSTRIES LT	1	50	764.9500	3,076.1400	1,53,807.00	3,003.9800	1,50,199.00	09/05/2023	-4,056.79				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,53,807.00		Sold Amount :		1,50,199.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,056.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE372A01015													
12/11/2023	27001	ASHAPURA MINECHE	23	500	90.0000	326.9526	1,63,476.30	404.1900	2,02,095.00	05/12/2023	38,082.77				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,63,476.30		Sold Amount :		2,02,095.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		38,082.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE348A01023													
29/09/2023	39872	BAJAJ HEALTHCARE	24	500		479.5682	2,39,784.11	420.2079	2,10,103.95	23/10/2023	-30,346.24				
16/10/2023	39872	BAJAJ HEALTHCARE	7	700		495.9900	3,47,193.00	420.6869	2,94,480.86	23/10/2023	-53,662.27				
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,86,977.11		Sold Amount :		5,04,584.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-84,008.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE411U01027													
30/06/2023	32149	BANK OF INDIA	4	5000	162.5500	73.8474	3,69,237.00	77.5945	3,87,972.50	04/07/2023	17,619.22				
07/12/2023	32149	BANK OF INDIA	14	1000	162.5500	114.8793	1,14,879.30	107.2850	1,07,285.00	21/12/2023	-7,922.62				
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,84,116.30		Sold Amount :		4,95,257.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,696.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE084A01016													
08/08/2023	48	BEML LTD	0	50	1,489.6500	2,104.2000	1,05,210.00	2,038.8421	1,01,942.11	08/08/2023					-3,405.82
08/08/2023	48	BEML LTD	3	50	1,489.6500	2,100.4200	1,05,021.00	2,019.9520	1,00,997.60	11/08/2023	-4,234.09				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,10,231.00		Sold Amount :		2,02,939.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,234.09		Long Term PL :				Speculative PL :				-3,405.82		Long Term (Tax)	
ISIN Code :		INE258A01016													

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - 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

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 : A5820004			Client Name : RAMYA BABU					Term Code			Br Code			
28/12/2023	547	BHARAT PETROLEUM	1	400	493.0000	467.4330	1,86,973.20	453.5910	1,81,436.40	29/12/2023	-6,080.74			
03/01/2024	547	BHARAT PETROLEUM	22	400	493.0000	464.4910	1,85,796.40	473.0520	1,89,220.80	25/01/2024	2,871.35			
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,72,769.60		Sold Amount :		3,70,657.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-3,209.39		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE029A01011												
25/05/2023	60	BIRLA CABLE LIMITE	1	500	54.9000	181.2523	90,626.14	176.9454	88,472.70	26/05/2023	-2,417.87			
07/08/2023	60	BIRLA CABLE LIMITE	4	1000	54.9000	201.4020	2,01,402.00	240.5228	2,40,522.79	11/08/2023	38,471.76			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,92,028.14		Sold Amount :		3,28,995.49		Os Purchase Value :				Os Sales Value :		
Short Term PL :		36,053.89		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE800A01015												
14/09/2023	20	BOMBAY DYEING & CO.	0	2500	237.7000	166.1527	4,15,381.80	157.0892	3,92,723.10	14/09/2023				-23,016.54
14/09/2023	20	BOMBAY DYEING & CO.	7	500	237.7000	166.0332	83,016.60	141.8178	70,908.90	21/09/2023	-12,243.00			
14/09/2023	20	BOMBAY DYEING & CO.	56	500	237.7000	166.0332	83,016.60	153.6920	76,846.00	09/11/2023	-6,314.19			
10/10/2023	20	BOMBAY DYEING & CO.	0	400	237.7000	149.9648	59,985.92	151.2197	60,487.88	10/10/2023				443.84
10/10/2023	20	BOMBAY DYEING & CO.	30	200	237.7000	149.8300	29,966.00	153.6920	30,738.40	09/11/2023	714.75			
30/10/2023	20	BOMBAY DYEING & CO.	10	300	237.7000	155.4102	46,623.06	153.6920	46,107.60	09/11/2023	-652.78			
21/11/2023	20	BOMBAY DYEING & CO.	10	1000	237.7000	164.5875	1,64,587.47	151.4878	1,51,487.82	01/12/2023	-13,566.96			
Bought Quantity :		5400		Sold Quantity :		5400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		8,82,577.45		Sold Amount :		8,29,299.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-32,062.18		Long Term PL :				Speculative PL :		-22,572.70		Long Term (Tax)		
ISIN Code :		INE032A01023												
26/07/2023	32483	CANARA BANK	7	500	351.8500	337.9746	1,68,987.30	328.5872	1,64,293.60	02/08/2023	-5,185.79			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,68,987.30		Sold Amount :		1,64,293.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-5,185.79		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE476A01014												
12/01/2024	40710	CAPACITE INFRAPRO	59	700	364.0000	282.2225	1,97,555.72	255.9371	1,79,155.97	11/03/2024	-18,957.36			
25/01/2024	40710	CAPACITE INFRAPRO	46	500	364.0000	270.8406	1,35,420.30	255.9480	1,27,973.99	11/03/2024	-7,835.60			
26/03/2024	40710	CAPACITE INFRAPRO	0	1000	364.0000	282.7096	2,82,709.64							
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :		3,32,976.02		Sold Amount :		3,07,129.96		Os Purchase Value :		2,82,709.64		Os Sales Value :		
Short Term PL :		-26,792.96		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE264T01014												
17/10/2023	878	CEAT LTD.	6	200	1,870.0000	2,234.4600	4,46,892.00	2,138.0009	4,27,600.19	23/10/2023	-20,583.52			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,46,892.00		Sold Amount :		4,27,600.19		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-20,583.52		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE482A01020												
24/04/2023	30307	CHAMAN LAL SETIA	29	1000	165.0500	179.1164	1,79,116.37	184.6300	1,84,630.00	23/05/2023	4,977.48			

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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 : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,79,116.37	Sold Amount :	1,84,630.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,977.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419D01026						

30/01/2024	110	CHENNAI PETROLEU	7	50	423.0000	842.6069	42,130.34	898.0004	44,900.02	06/02/2024	2,641.58		
30/01/2024	110	CHENNAI PETROLEU	14	150	423.0000	842.5340	1,26,380.11	819.0586	1,22,858.79	13/02/2024	-3,889.03		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,68,510.45	Sold Amount :	1,67,758.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,247.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE178A01016						

12/05/2023	34758	CIGNITI TECHNOLOGI	6	200	296.5000	869.7360	1,73,947.20	817.2976	1,63,459.53	18/05/2023	-10,986.56		
12/05/2023	34758	CIGNITI TECHNOLOGI	14	100	296.5000	869.7325	86,973.25	839.3250	83,932.50	26/05/2023	-3,293.25		
01/06/2023	34758	CIGNITI TECHNOLOGI	14	300	296.5000	877.1508	2,63,145.24	852.3328	2,55,699.83	15/06/2023	-8,210.85		
21/11/2023	34758	CIGNITI TECHNOLOGI	60	100	296.5000	1,080.3564	1,08,035.64	1,062.9768	1,06,297.68	20/01/2024	-2,054.32		

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,32,101.33	Sold Amount :	6,09,389.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-24,544.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE675C01017						

20/06/2023	43441	CMS INFO SYSTEMS L	14	500		348.3954	1,74,197.70	376.2460	1,88,123.00	04/07/2023	13,391.74		
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,74,197.70	Sold Amount :	1,88,123.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :	13,391.74	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE925R01014												

25/01/2024	33278	COAL INDIA LTD	12	150	304.1500	391.1808	58,677.12	438.3229	65,748.44	06/02/2024	6,888.12		
25/01/2024	33278	COAL INDIA LTD	18	350	304.1500	391.1231	1,36,893.09	439.1699	1,53,709.47	12/02/2024	16,388.82		
01/02/2024	33278	COAL INDIA LTD	11	400	304.1500	407.0124	1,62,804.96	439.1699	1,75,667.96	12/02/2024	12,364.56		
Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	3,58,375.17	Sold Amount :	3,95,125.86	Os Purchase Value :		Os Sales Value :							
Short Term PL :	35,641.49	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE522F01014												

20/06/2023	40678	COCHIN SHIPYARD LI	1	300	546.9500	598.6928	1,79,607.85	586.8240	1,76,047.20	21/06/2023	-4,085.94		
12/07/2023	40678	COCHIN SHIPYARD LI	2	300	546.9500	654.3060	1,96,291.80	630.7360	1,89,220.80	14/07/2023	-7,640.31		
29/11/2023	40678	COCHIN SHIPYARD LI	1	100	546.9500	1,166.6787	1,16,667.87	1,172.6500	1,17,265.00	30/11/2023	252.92		
Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	4,92,567.52	Sold Amount :	4,82,533.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-11,473.33	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE704P01025												

31/01/2024	31344	CONTAINER CORP OF	12	200	1,400.0000	892.7820	1,78,556.40	933.1300	1,86,626.00	12/02/2024	7,531.53		
01/02/2024	31344	CONTAINER CORP OF	11	200	1,400.0000	917.3811	1,83,476.22	933.1300	1,86,626.00	12/02/2024	2,603.95		

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,62,032.62	Sold Amount :	3,73,252.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,135.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE111A01025						

29/01/2024	33151	D.B.CORP LTD	31	600	335.4500	366.7320	2,20,039.20	281.4360	1,68,861.60	29/02/2024	-51,755.07		
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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : A5820004			Client Name : RAMYA BABU			Term Code			Br Code						
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,20,039.20		Sold Amount :		1,68,861.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-51,755.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE950I01011													
21/03/2024	43428	DATA PATTERNS (IN	0	100		2,349.0277	2,34,902.77								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,34,902.77		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0IX101010													
28/04/2023	32528	DATAMATICS GLOBA	42	1000	135.5000	353.7023	3,53,702.29	549.9330	5,49,932.98	09/06/2023	1,94,911.67				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,53,702.29		Sold Amount :		5,49,932.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,94,911.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE365B01017													
30/08/2023	117	DCW LTD.	14	3500	40.9000	55.8397	1,95,438.80	50.1495	1,75,523.25	13/09/2023	-20,464.50				
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,95,438.80		Sold Amount :		1,75,523.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-20,464.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE500A01029													
08/03/2023	645	DEEPAK FERTI &PET	68	100	404.7000	655.1963	65,519.63	587.0780	58,707.80	15/05/2023	-6,995.77				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		65,519.63		Sold Amount :		58,707.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6,995.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE501A01019													
05/04/2023	43591	DREAMFOLKS SERVI	34	200		448.6843	89,736.87	447.0042	89,400.84	09/05/2023	-600.27				
18/04/2023	43591	DREAMFOLKS SERVI	21	200		460.9200	92,184.00	447.0795	89,415.91	09/05/2023	-3,036.40				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,81,920.87		Sold Amount :		1,78,816.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,636.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0JS101016													
18/05/2023	23127	EIH ASSOCIATED HO	90	200	509.7000	511.6463	1,02,329.25	444.8585	88,971.70	16/08/2023	-13,640.77				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,02,329.25		Sold Amount :		88,971.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-13,640.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE276C01014													
10/11/2023	128	ELECTROSTEEL CAST	41	1500	34.9000	96.1252	1,44,187.80	111.4373	1,67,155.92	21/12/2023	22,509.91				
15/02/2024	128	ELECTROSTEEL CAST	14	2000	34.9000	175.1921	3,50,384.22	162.0795	3,24,158.98	29/02/2024	-27,222.07				
Bought Quantity :		3500		Sold Quantity :		3500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,94,572.02		Sold Amount :		4,91,314.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-4,712.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE086A01029													
13/04/2023	43532	ETHOS LIMITED	8	100		1,047.0650	1,04,706.50	1,199.6549	1,19,965.49	21/04/2023	14,928.72				

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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 : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,706.50	Sold Amount :	1,19,965.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,928.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE04TZ01018						

14/06/2023	7552	FOODS & INNS LTD.	12	500	1,435.0000	181.3620	90,681.00	172.2049	86,102.45	26/06/2023	-4,839.72		
27/06/2023	7552	FOODS & INNS LTD.	34	500	1,435.0000	185.1696	92,584.80	177.6750	88,837.52	31/07/2023	-4,015.19		
27/06/2023	7552	FOODS & INNS LTD.	36	500	1,435.0000	185.1062	92,553.09	182.9111	91,455.57	02/08/2023	-1,369.11		

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,75,818.89	Sold Amount :	2,66,395.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,224.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE976E01023						

11/04/2023	43652	FUSION MICRO FINA	10	500		415.3709	2,07,685.44	400.2311	2,00,115.57	21/04/2023	-8,171.83		
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,07,685.44	Sold Amount :	2,00,115.57	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-8,171.83	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE139R01012												

15/02/2024	26367	GANESH HOUSING C	25	100	161.9000	743.2836	74,328.36	781.2025	78,120.25	11/03/2024	3,567.24		
02/03/2024	26367	GANESH HOUSING C	9	150	161.9000	841.7802	1,26,267.03	781.4340	1,17,215.10	11/03/2024	-9,411.90		
22/03/2024	26367	GANESH HOUSING C	0	300	161.9000	758.2212	2,27,466.37						

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	2,00,595.39	Sold Amount :	1,95,335.35	Os Purchase Value :	2,27,466.37	Os Sales Value :	
Short Term PL :	-5,844.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE460C01014						

18/07/2023	32734	GODAWARI POWER A	56	500	566.6000	540.0780	2,70,039.00	588.6806	2,94,340.29	12/09/2023	23,470.79		
12/10/2023	32734	GODAWARI POWER A	11	400	566.6000	621.7410	2,48,696.40	600.0035	2,40,001.39	23/10/2023	-9,416.68		
Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	5,18,735.40	Sold Amount :	5,34,341.68	Os Purchase Value :		Os Sales Value :							
Short Term PL :	14,054.11	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE177H01021												

27/07/2023	163	GODFREY PHILLIPS I	47	150	952.8000	1,930.0781	2,89,511.72	2,042.3242	3,06,348.62	12/09/2023	15,959.29		
28/07/2023	163	GODFREY PHILLIPS I	46	20	952.8000	1,980.7311	39,614.62	2,045.9000	40,918.00	12/09/2023	1,184.21		
Bought Quantity :	170	Sold Quantity :	170	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	3,29,126.34	Sold Amount :	3,47,266.62	Os Purchase Value :		Os Sales Value :							
Short Term PL :	17,143.50	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE260B01028												

05/04/2023	5710	GRAUER & WEIL (IND)	16	1000	68.8000	101.5980	1,01,597.99	117.9636	1,17,963.60	21/04/2023	16,042.95		
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,01,597.99	Sold Amount :	1,17,963.60	Os Purchase Value :		Os Sales Value :							
Short Term PL :	16,042.95	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE266D01021												

20/04/2023	33282	GRAVITA INDIA LTD	6	400	176.0500	516.5155	2,06,606.19	487.9150	1,95,165.99	26/04/2023	-12,033.73		
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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 : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,06,606.19	Sold Amount :	1,95,165.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12,033.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE024L01027						

03/04/2023	620	GREAT EASTERN SHI	18	200	408.7000	654.1191	1,30,823.83	637.7739	1,27,554.78	21/04/2023	-3,650.34		
26/09/2023	620	GREAT EASTERN SHI	3	200	408.7000	839.6760	1,67,935.20	848.8117	1,69,762.34	29/09/2023	1,328.68		
26/09/2023	620	GREAT EASTERN SHI	27	50	408.7000	839.6439	41,982.20	827.3420	41,367.10	23/10/2023	-738.28		
27/09/2023	620	GREAT EASTERN SHI	26	250	408.7000	859.5246	2,14,881.15	827.3420	2,06,835.50	23/10/2023	-8,668.22		
10/10/2023	620	GREAT EASTERN SHI	13	200	408.7000	855.6922	1,71,138.44	830.0865	1,66,017.30	23/10/2023	-5,618.69		

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,26,760.82	Sold Amount :	7,11,537.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-17,346.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE017A01032						

30/08/2023	670	GUJARAT NARMADA	13	300	486.0000	610.2180	1,83,065.40	624.5484	1,87,364.52	12/09/2023	3,752.90		
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,83,065.40	Sold Amount :	1,87,364.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,752.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE113A01013						

02/01/2024	32702	GUJARAT STATE PET	41	500	204.8500	334.3133	1,67,156.65	369.3356	1,84,667.82	12/02/2024	16,993.20		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,67,156.65	Sold Amount :	1,84,667.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,993.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE246F01010						

15/05/2023	41019	H.G. INFRA ENGINEE	11	200		963.9240	1,92,784.80	897.5525	1,79,510.51	26/05/2023	-13,824.50		
02/06/2023	41019	H.G. INFRA ENGINEE	6	100		949.7397	94,973.97	923.1500	92,315.00	08/06/2023	-2,935.49		
05/06/2023	41019	H.G. INFRA ENGINEE	3	200		958.2261	1,91,645.23	923.1757	1,84,635.14	08/06/2023	-7,565.74		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,79,403.99	Sold Amount :	4,56,460.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-24,325.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE926X01010						

05/06/2023	17271	HBL POWER SYSTEM	3	2000	62.8500	119.2380	2,38,476.00	130.9299	2,61,859.88	08/06/2023	22,648.02		
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,38,476.00	Sold Amount :	2,61,859.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,648.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE292B01021						

23/11/2023	41154	HINDUSTAN AERONA	12	100		2,154.3000	2,15,430.00	2,530.4415	2,53,044.15	05/12/2023	36,925.96		
23/02/2024	41154	HINDUSTAN AERONA	11	100		3,049.5870	3,04,958.70	3,225.8354	3,22,583.54	05/03/2024	16,700.12		
21/03/2024	41154	HINDUSTAN AERONA	0	100		3,113.0136	3,11,301.36						

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	5,20,388.70	Sold Amount :	5,75,627.69	Os Purchase Value :	3,11,301.36	Os Sales Value :	
Short Term PL :	53,626.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01020						

12/07/2023	186	HINDUSTAN OIL EXP	27	1000	129.8000	212.3894	2,12,389.38	231.0370	2,31,037.00	08/08/2023	17,994.77		
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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 : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,12,389.38	Sold Amount :	2,31,037.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,994.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE345A01011						

26/12/2023	104	HINDUSTAN PETROL	3	750	401.0000	385.5407	2,89,155.56	399.2000	2,99,400.00	29/12/2023	9,376.69		
03/01/2024	104	HINDUSTAN PETROL	22	500	401.0000	422.8941	2,11,447.05	419.1600	2,09,580.00	25/01/2024	-2,487.45		
24/01/2024	104	HINDUSTAN PETROL	0	500	401.0000	452.4905	2,26,245.25	444.9110	2,22,455.50	24/01/2024			-3,941.63
24/01/2024	104	HINDUSTAN PETROL	1	100	401.0000	453.3048	45,330.48	419.1600	41,916.00	25/01/2024	-3,488.49		

Bought Quantity :	1850	Sold Quantity :	1850	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,72,178.34	Sold Amount :	7,73,351.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,400.75	Long Term PL :		Speculative PL :	-3,941.63	Long Term (Tax)	
ISIN Code :	INE094A01015						

21/11/2023	40530	HOUSING AND URBA	23	1500	82.5500	83.4666	1,25,199.90	115.3688	1,73,053.20	14/12/2023	47,416.73		
Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,25,199.90	Sold Amount :	1,73,053.20	Os Purchase Value :		Os Sales Value :							
Short Term PL :	47,416.73	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE031A01017												

31/01/2024	116	IDBI BANK LTD	12	2000	62.1500	86.8734	1,73,746.80	83.8819	1,67,763.80	12/02/2024	-6,487.29		
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,73,746.80	Sold Amount :	1,67,763.80	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-6,487.29	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE008A01015												

31/10/2023	42773	IIFL SECURITIES LIM	77	1500		100.8657	1,51,298.49	151.0473	2,26,570.95	16/01/2024	74,720.01		
01/11/2023	42773	IIFL SECURITIES LIM	80	500		102.0779	51,038.97	163.6720	81,836.00	20/01/2024	30,603.18		
02/11/2023	42773	IIFL SECURITIES LIM	79	500		107.0637	53,531.85	163.6720	81,836.00	20/01/2024	28,106.46		
13/11/2023	42773	IIFL SECURITIES LIM	68	500		118.8372	59,418.60	163.6905	81,845.23	20/01/2024	22,219.81		
23/01/2024	42773	IIFL SECURITIES LIM	21	1000		176.4522	1,76,452.20	145.2090	1,45,209.00	13/02/2024	-31,721.50		
24/01/2024	42773	IIFL SECURITIES LIM	20	1000		176.2997	1,76,299.70	146.7060	1,46,706.00	13/02/2024	-30,071.06		
24/01/2024	42773	IIFL SECURITIES LIM	41	500		175.6009	87,800.45	132.9437	66,471.84	05/03/2024	-21,558.07		

Bought Quantity :	5500	Sold Quantity :	5500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,55,840.26	Sold Amount :	8,30,475.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	72,298.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE489L01022						

15/11/2023	35789	INDIABULLS HOUSIN	2	500	1,413.9500	180.6606	90,330.30	189.2208	94,610.40	17/11/2023	4,007.56		
18/12/2023	35789	INDIABULLS HOUSIN	3	1000	1,413.9500	228.4560	2,28,456.00	204.8445	2,04,844.54	21/12/2023	-24,252.16		
Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	3,18,786.30	Sold Amount :	2,99,454.94	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-20,244.60	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE148I01020												

15/02/2024	32814	INDIAN BANK	14	500	372.8000	525.8670	2,62,933.52	520.0637	2,60,031.84	29/02/2024	-3,673.49		
01/03/2024	32814	INDIAN BANK	5	500	372.8000	526.0491	2,63,024.55	518.9600	2,59,480.00	06/03/2024	-4,315.19		

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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 : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,25,958.07	Sold Amount :	5,19,511.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,988.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE562A01011						

01/06/2023	41336	INDOSTAR CAPITAL F	34	500	147.1401	73,570.05	142.7140	71,357.00	05/07/2023	-2,427.08			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,570.05	Sold Amount :	71,357.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,427.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE896L01010						

21/08/2023	32150	INDRAPRASTHA MED	30	1000	56.9500	159.1577	1,59,157.68	159.1883	1,59,188.29	20/09/2023	-439.39		
06/11/2023	32150	INDRAPRASTHA MED	29	1000	56.9500	178.7067	1,78,706.70	199.5501	1,99,550.10	05/12/2023	20,286.91		
01/12/2023	32150	INDRAPRASTHA MED	4	100	56.9500	216.4320	21,643.20	199.5501	19,955.01	05/12/2023	-1,749.44		

Bought Quantity :	2100	Sold Quantity :	2100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,59,507.58	Sold Amount :	3,78,693.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,098.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE681B01017						

19/06/2023	43667	INOX GREEN ENERGY	18	1000	57.0639	57,063.90	57.7614	57,761.45	07/07/2023	528.06			
15/11/2023	43667	INOX GREEN ENERGY	6	2000	72.0438	1,44,087.60	66.8660	1,33,732.00	21/11/2023	-10,766.18			
04/12/2023	43667	INOX GREEN ENERGY	1	2000	72.1440	1,44,288.00	76.9158	1,53,831.52	05/12/2023	9,104.77			

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,45,439.50	Sold Amount :	3,45,324.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,133.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510W01014						

11/12/2023	41956	IRCON INTERNATION	10	1000	163.6266	1,63,626.60	165.1690	1,65,169.00	21/12/2023	1,057.19			
26/12/2023	41956	IRCON INTERNATION	25	1000	171.7929	1,71,792.90	251.9704	2,51,970.40	20/01/2024	79,558.15			
29/12/2023	41956	IRCON INTERNATION	22	250	171.7428	42,935.70	251.9950	62,998.75	20/01/2024	19,908.15			
29/12/2023	41956	IRCON INTERNATION	25	1250	171.7428	2,14,678.50	236.9904	2,96,238.04	23/01/2024	80,810.88			

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,93,033.70	Sold Amount :	7,76,376.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,81,334.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

06/06/2023	33033	ISGEC HEAVY ENGL	17	50	7,697.0000	610.1178	30,505.89	663.6700	33,183.50	23/06/2023	2,583.84		
19/06/2023	33033	ISGEC HEAVY ENGL	4	300	7,697.0000	637.3365	1,91,200.94	663.6700	1,99,101.00	23/06/2023	7,324.34		

Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,21,706.83	Sold Amount :	2,32,284.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,908.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE858B01029						

10/08/2023	32940	J KUMAR INFRA PROJ	39	500	335.2500	402.0576	2,01,028.81	402.1997	2,01,099.84	18/09/2023	-522.53		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,01,028.81	Sold Amount :	2,01,099.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-522.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576I01022						

27/07/2023	32209	JAMMU AND KASHMI	6	2683	75.0000	68.8875	1,84,825.16	67.3650	1,80,740.30	02/08/2023	-4,624.50		
30/01/2024	32209	JAMMU AND KASHMI	13	1000	75.0000	133.2660	1,33,266.00	137.5001	1,37,500.10	12/02/2024	3,834.91		

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 ^ - Indicates Corporate action Trade.

^ - 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 : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	3683	Sold Quantity :	3683	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,18,091.16	Sold Amount :	3,18,240.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-789.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE168A01041						

19/05/2023	378	JINDAL SAW LTD.	35	700	156.0000	188.3760	1,31,863.20	231.1584	1,61,810.88	23/06/2023	29,515.89		
26/06/2023	378	JINDAL SAW LTD.	9	1000	156.0000	241.8124	2,41,812.41	273.7512	2,73,751.15	05/07/2023	31,180.41		
11/10/2023	378	JINDAL SAW LTD.	12	1000	156.0000	350.1239	3,50,123.85	388.5435	3,88,543.46	23/10/2023	37,333.41		
26/10/2023	378	JINDAL SAW LTD.	55	1000	156.0000	387.5328	3,87,532.77	413.1720	4,13,172.00	20/12/2023	24,459.50		
25/01/2024	378	JINDAL SAW LTD.	34	500	156.0000	515.3508	2,57,675.42	487.0240	2,43,512.00	28/02/2024	-14,903.67		

Bought Quantity :	4200	Sold Quantity :	4200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,69,007.65	Sold Amount :	14,80,789.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,07,585.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

06/12/2023	30007	JK TYRE & INDUSTRI	15	500	179.5000	355.1088	1,77,554.40	367.7210	1,83,860.49	21/12/2023	5,773.10		
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,77,554.40	Sold Amount :	1,83,860.49	Os Purchase Value :		Os Sales Value :							
Short Term PL :	5,773.10	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE573A01042												

12/12/2023	39686	K.P. ENERGY LIMITE	62	200		619.2360	1,23,847.20	394.3597	78,871.94	12/02/2024	-45,508.92		
22/03/2024	39686	K.P. ENERGY LIMITE	22	300		342.9370	1,02,881.10	385.9266	1,15,777.98	29/02/2024	12,442.17		
01/01/0001	39686	K.P. ENERGY LIMITE	0					385.9266	38,592.66	29/02/2024			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :	2,26,728.30	Sold Amount :	1,94,649.92	Os Purchase Value :		Os Sales Value :	38,592.66
Short Term PL :	-33,066.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE127T01021						

23/08/2023	32652	KARNATAKA BANK L	26	1000	149.6000	229.5081	2,29,508.10	239.4121	2,39,412.12	18/09/2023	9,213.71		
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,29,508.10	Sold Amount :	2,39,412.12	Os Purchase Value :		Os Sales Value :							
Short Term PL :	9,213.71	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE614B01018												

11/05/2023	22101	KILBURN ENGINEERI	41	500	93.0000	118.2360	59,118.00	133.3328	66,666.40	21/06/2023	7,219.39		
16/05/2023	22101	KILBURN ENGINEERI	36	500	93.0000	131.9634	65,981.70	133.3328	66,666.40	21/06/2023	337.12		
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,25,099.70	Sold Amount :	1,33,332.80	Os Purchase Value :		Os Sales Value :							
Short Term PL :	7,556.51	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE338F01015												

31/03/2023	241	KIRLOSKAR BROTHE	3	500	362.0000	412.4861	2,06,243.06	436.1364	2,18,068.19	03/04/2023	11,200.20		
15/05/2023	241	KIRLOSKAR BROTHE	10	200	362.0000	536.3606	1,07,272.12	549.0831	1,09,816.63	25/05/2023	2,224.64		
15/05/2023	241	KIRLOSKAR BROTHE	14	200	362.0000	536.1484	1,07,229.68	535.9911	1,07,198.22	29/05/2023	-347.31		
14/06/2023	241	KIRLOSKAR BROTHE	9	300	362.0000	579.1560	1,73,746.80	568.8600	1,70,658.00	23/06/2023	-3,597.66		

Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,94,491.66	Sold Amount :	6,05,741.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,479.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE732A01036						

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^ - Indicates Corporate action Trade.

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : A5820004			Client Name : RAMYA BABU				Term Code			Br Code				
03/04/2023	33293	KIRLOSAR OIL ENGI	24	500	397.7000	403.5766	2,01,788.32	395.7096	1,97,854.80	27/04/2023	-4,523.25			
11/08/2023	33293	KIRLOSAR OIL ENGI	73	700	397.7000	483.0213	3,38,114.88	538.9200	3,77,244.00	23/10/2023	38,076.11			
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		5,39,903.20		Sold Amount :		5,75,098.80		Os Purchase Value :		Os Sales Value :				
Short Term PL :		33,552.86		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE146L01010												
16/02/2024	23323	KOVAI MEDICAL CEN	14	30	1,298.7500	3,907.8000	1,17,234.00	3,862.2600	1,15,867.80	01/03/2024	-1,712.05			
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		1,17,234.00		Sold Amount :		1,15,867.80		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-1,712.05		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE177F01017												
26/04/2023	42323	KPI GREEN ENERGY L	26	500		490.9155	2,45,457.74	533.9300	2,66,965.00	22/05/2023	20,752.12			
09/01/2024	42323	KPI GREEN ENERGY L	34	100		1,438.8720	1,43,887.20	2,147.3612	2,14,736.12	12/02/2024	70,324.02			
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		3,89,344.94		Sold Amount :		4,81,701.12		Os Purchase Value :		Os Sales Value :				
Short Term PL :		91,076.14		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE542W01017												
22/08/2023	43328	KRSNAA DIAGNOSTI	62	145		569.1861	82,531.98	692.6120	1,00,428.74	23/10/2023	17,628.44			
24/08/2023	43328	KRSNAA DIAGNOSTI	60	200		571.5909	1,14,318.18	692.7802	1,38,556.03	23/10/2023	23,866.72			
16/10/2023	43328	KRSNAA DIAGNOSTI	7	150		682.4809	1,02,372.14	692.9613	1,03,944.20	23/10/2023	1,267.82			
Bought Quantity :		495		Sold Quantity :		495		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		2,99,222.30		Sold Amount :		3,42,928.97		Os Purchase Value :		Os Sales Value :				
Short Term PL :		42,762.98		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE08LI01020												
29/09/2023	43240	LIKHITHA INFRASTR	24	500		340.4395	1,70,219.76	301.5959	1,50,797.95	23/10/2023	-19,896.83			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		1,70,219.76		Sold Amount :		1,50,797.95		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-19,896.83		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE060901027												
13/04/2023	31633	LINCOLN PHARMACE	25	500	257.5500	399.7995	1,99,899.75	381.4785	1,90,739.26	08/05/2023	-9,737.91			
02/11/2023	31633	LINCOLN PHARMACE	49	500	257.5500	552.0018	2,76,000.90	610.7760	3,05,388.00	21/12/2023	28,530.55			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		4,75,900.65		Sold Amount :		4,96,127.26		Os Purchase Value :		Os Sales Value :				
Short Term PL :		18,792.64		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE405C01035												
06/02/2023	90096	LIQUIDBEEES	56	226	1,000.0100	1,000.0001	2,26,000.02	999.9899	2,25,997.72	03/04/2023	-55.42			
08/02/2023	90096	LIQUIDBEEES	54	74	1,000.0100	1,002.0000	74,148.00	999.9899	73,999.25	03/04/2023	-192.52			
08/02/2023	90096	LIQUIDBEEES	56	500	1,000.0100	1,002.0000	5,01,000.00	999.9999	4,99,999.95	05/04/2023	-1,295.78			
08/02/2023	90096	LIQUIDBEEES	57	100	1,000.0100	1,002.0000	1,00,200.00	999.9999	99,999.99	06/04/2023	-259.16			
08/02/2023	90096	LIQUIDBEEES	61	197	1,000.0100	1,002.0000	1,97,394.00	999.9899	1,96,998.01	10/04/2023	-512.50			
27/02/2023	90096	LIQUIDBEEES	42	156	1,000.0100	1,000.0001	1,56,000.02	999.9899	1,55,998.42	10/04/2023	-37.69			
27/02/2023	90096	LIQUIDBEEES	44	344	1,000.0100	1,000.0001	3,44,000.03	999.9899	3,43,996.53	12/04/2023	-83.13			
14/03/2023	90096	LIQUIDBEEES	29	456	1,000.0100	1,000.0001	4,56,000.05	999.9899	4,55,995.39	12/04/2023	-110.20			

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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 : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

14/03/2023	90096	LIQUIDBEES	34	44	1,000.0100	1,000.0001	44,000.00	999.9899	43,999.56	17/04/2023	-10.63		
20/03/2023	90096	LIQUIDBEES	28	176	1,000.0100	1,000.0001	1,76,000.02	999.9899	1,75,998.22	17/04/2023	-42.48		
20/03/2023	90096	LIQUIDBEES	29	325	1,000.0100	1,000.0001	3,25,000.03	999.9999	3,24,999.97	18/04/2023	-75.52		
04/07/2023	90096	LIQUIDBEES	77	34	1,000.0100	1,000.0101	34,000.34	999.9999	34,000.00	18/04/2023	-8.23		
04/07/2023	90096	LIQUIDBEES	3	696	1,000.0100	1,000.0101	6,96,007.03	999.9999	6,95,999.93	07/07/2023	-168.42		
06/07/2023	90096	LIQUIDBEES	1	1126	1,000.0100	1,000.0101	11,26,011.37	999.9999	11,25,999.89	07/07/2023	-271.81		
04/10/2023	90096	LIQUIDBEES	89	35	1,000.0100	1,000.0001	35,000.00	999.9999	35,000.00	07/07/2023	-8.10		
04/10/2023	90096	LIQUIDBEES	5	1865	1,000.0100	1,000.0001	18,65,000.19	999.9899	18,64,981.16	09/10/2023	-450.00		
06/10/2023	90096	LIQUIDBEES	3	384	1,000.0100	1,000.0001	3,84,000.04	999.9899	3,83,996.12	09/10/2023	-93.06		
04/01/2024	90096	LIQUIDBEES	87	36	1,000.0100	1,000.0001	36,000.00	999.9899	35,999.64	09/10/2023	-8.67		
04/01/2024	90096	LIQUIDBEES	1	453	1,000.0100	1,000.0001	4,53,000.05	999.9999	4,52,999.95	05/01/2024	-104.59		
13/03/2024	90096	LIQUIDBEES	68	37	1,000.0100	1,000.0001	37,000.00	999.9999	37,000.00	05/01/2024	-8.56		
13/03/2024	90096	LIQUIDBEES	1	2300	1,000.0100	1,000.0001	23,00,000.23	999.9899	22,99,976.77	14/03/2024	-555.22		
13/03/2024	90096	LIQUIDBEES	8	2000	1,000.0100	1,000.0001	20,00,000.20	999.9899	19,99,979.80	21/03/2024	-482.80		
20/03/2024	90096	LIQUIDBEES	1	1000	1,000.0100	1,000.0001	10,00,000.10	999.9899	9,99,989.90	21/03/2024	-241.30		

Bought Quantity :	12564	Sold Quantity :	12564	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,25,65,761.73	Sold Amount :	1,25,63,906.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,075.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF732E01037						

31/03/2023	265	MAHARASHTRA SEA	52	500	548.0500	364.5207	1,82,260.34	434.1300	2,17,065.00	22/05/2023	34,217.76		
31/05/2023	265	MAHARASHTRA SEA	69	500	548.0500	450.9000	2,25,450.00	479.8666	2,39,933.32	08/08/2023	13,797.11		
28/06/2023	265	MAHARASHTRA SEA	41	100	548.0500	485.9199	48,591.99	480.0380	48,003.80	08/08/2023	-730.97		
09/08/2023	265	MAHARASHTRA SEA	5	500	548.0500	494.9811	2,47,490.54	470.0842	2,35,042.12	14/08/2023	-13,162.09		
16/01/2024	265	MAHARASHTRA SEA	27	200	548.0500	1,013.0220	2,02,604.40	956.0840	1,91,216.80	12/02/2024	-11,969.12		
22/03/2024	265	MAHARASHTRA SEA	0	300	548.0500	859.6158	2,57,884.74						

Bought Quantity :	1800	Sold Quantity :	1800	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	9,06,397.28	Sold Amount :	9,31,261.05	Os Purchase Value :	2,57,884.74	Os Sales Value :	
Short Term PL :	22,152.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE271B01025						

12/04/2023	90078	MAITHAN ALLOYS LT	12	300	905.0000	862.1534	2,58,646.01	843.6270	2,53,088.11	24/04/2023	-6,312.87		
Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,58,646.01	Sold Amount :	2,53,088.11	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-6,312.87	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE683C01011												

01/06/2023	13269	MAN IND. (INDIA) LT	25	1000	131.9500	142.0345	1,42,034.50	142.7140	1,42,714.00	26/06/2023	259.44		
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,42,034.50	Sold Amount :	1,42,714.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :	259.44	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE993A01026												

09/06/2023	24404	MARKSANS PHARMA	26	2000	42.2000	89.7719	1,79,543.82	92.3173	1,84,634.64	05/07/2023	4,553.75		
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 ^ - Indicates Corporate action Trade.

^ - 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 : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,79,543.82	Sold Amount :	1,84,634.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,553.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE750C01026						

16/06/2023	41195	MISHRA DHATU NIGA	7	500	259.4156	1,29,707.80	280.0987	1,40,049.34	23/06/2023	9,945.14			
10/07/2023	41195	MISHRA DHATU NIGA	23	600	309.3050	1,85,583.03	368.0125	2,20,807.50	02/08/2023	34,627.42			

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,15,290.82	Sold Amount :	3,60,856.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	44,572.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE099Z01011						

20/11/2023	39551	NARAYANA HRUDAY	31	100	288.0000	1,224.8448	1,22,484.48	1,156.7459	1,15,674.59	21/12/2023	-7,161.19			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,484.48	Sold Amount :	1,15,674.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,161.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE410P01011						

12/06/2023	13023	NAVA LIMITED	22	500	162.4000	290.8305	1,45,415.25	307.3840	1,53,692.00	04/07/2023	7,836.36			
19/06/2023	13023	NAVA LIMITED	15	200	162.4000	316.4316	63,286.32	307.4224	61,484.48	04/07/2023	-1,986.04			
14/07/2023	13023	NAVA LIMITED	19	834	162.4000	326.2862	2,72,122.66	377.8659	3,15,140.16	02/08/2023	42,154.37			
29/08/2023	13023	NAVA LIMITED	72	350	162.4000	408.6156	1,43,015.46	399.4027	1,39,790.96	09/11/2023	-3,639.18			
29/08/2023	13023	NAVA LIMITED	79	350	162.4000	399.2546	1,39,739.12	389.3198	1,36,261.93	16/11/2023	-3,887.40			
12/12/2023	13023	NAVA LIMITED	17	400	162.4000	442.8840	1,77,153.60	434.6290	1,73,851.60	29/12/2023	-3,819.67			
18/12/2023	13023	NAVA LIMITED	11	100	162.4000	453.5052	45,350.52	434.6335	43,463.35	29/12/2023	-2,018.34			
18/12/2023	13023	NAVA LIMITED	79	200	162.4000	453.4488	90,689.77	504.7884	1,00,957.68	06/03/2024	9,985.74			
19/12/2023	13023	NAVA LIMITED	78	300	162.4000	465.6294	1,39,688.82	505.4870	1,51,646.10	06/03/2024	11,528.74			
22/03/2024	13023	NAVA LIMITED	0	400	162.4000	481.8587	1,92,743.47							

Bought Quantity :	3234	Sold Quantity :	3234	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	12,16,461.52	Sold Amount :	12,76,288.26	Os Purchase Value :	1,92,743.47	Os Sales Value :	
Short Term PL :	56,154.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE725A01022						

07/09/2023	294	NCC	6	800	126.7500	157.8651	1,26,292.08	147.8794	1,18,303.52	13/09/2023	-8,350.06			
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Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,26,292.08	Sold Amount :	1,18,303.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-8,350.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE868B01028						

30/11/2023	2168	NCL INDUSTRIES LTD	97	500	276.4000	221.3878	1,10,693.90	212.6245	1,06,312.25	06/03/2024	-4,702.16			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,10,693.90	Sold Amount :	1,06,312.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,702.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE732C01016						

14/09/2023	33098	NHPC LTD	7	3500	30.0000	56.4126	1,97,444.10	52.3451	1,83,207.85	21/09/2023	-14,799.10			
14/09/2023	33098	NHPC LTD	11	3500	30.0000	56.4126	1,97,444.10	52.0956	1,82,334.60	25/09/2023	-15,671.05			
19/01/2024	33098	NHPC LTD	4	3000	30.0000	73.7472	2,21,241.60	78.1933	2,34,579.90	23/01/2024	12,666.65			

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^ - Indicates Corporate action Trade.

^ - 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 : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,16,129.80	Sold Amount :	6,00,122.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-17,803.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

06/04/2023	32698	NITIN SPINNERS LTD.	15	500	122.3500	251.6685	1,25,834.27	250.5978	1,25,298.90	21/04/2023	-906.33			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,25,834.27	Sold Amount :	1,25,298.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-906.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE229H01012						

14/12/2023	43988	NUVAMA WEALTH M	41	50		3,604.3203	1,80,216.01	3,283.4200	1,64,171.00	24/01/2024	-16,553.92			
22/12/2023	43988	NUVAMA WEALTH M	33	100		3,625.8898	3,62,588.98	3,283.4200	3,28,342.00	24/01/2024	-35,268.51			
14/02/2024	43988	NUVAMA WEALTH M	0	100		3,792.8300	3,79,283.00							

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	5,42,804.99	Sold Amount :	4,92,513.00	Os Purchase Value :	3,79,283.00	Os Sales Value :	
Short Term PL :	-51,822.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531F01015						

28/12/2023	312	OIL AND NATURAL G	26	1000	204.5500	208.7166	2,08,716.60	237.4158	2,37,415.82	23/01/2024	28,043.20			
04/03/2024	312	OIL AND NATURAL G	2	1000	204.5500	280.1826	2,80,182.60	279.0694	2,79,069.39	06/03/2024	-1,938.56			
26/03/2024	312	OIL AND NATURAL G	0	1000	204.5500	267.5841	2,67,584.10							

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	4,88,899.20	Sold Amount :	5,16,485.21	Os Purchase Value :	2,67,584.10	Os Sales Value :	
Short Term PL :	26,104.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213A01029						

21/03/2024	32466	ORACLE FIN SER SOF	1	25	4,200.0000	8,423.4693	2,10,586.73	8,289.7872	2,07,244.68	22/03/2024	-3,959.04			
21/03/2024	32466	ORACLE FIN SER SOF	0	25	4,200.0000	8,419.4533	2,10,486.33							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	2,10,586.73	Sold Amount :	2,07,244.68	Os Purchase Value :	2,10,486.33	Os Sales Value :	
Short Term PL :	-3,959.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE881D01027						

12/10/2023	39889	PARAG MILK FOODS	11	1000	289.2000	216.5573	2,16,557.25	199.6499	1,99,649.90	23/10/2023	-17,522.65			
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,16,557.25	Sold Amount :	1,99,649.90	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-17,522.65	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE883N01014													

26/03/2024	13228	PENNNAR INDUSTRIES	0	1000	62.3500	127.1260	1,27,126.04							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,27,126.04	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE932A01024													

23/01/2024	32522	PETRONET LNG LTD.	0	700	260.0000	255.0510	1,78,535.70	256.7486	1,79,724.02	23/01/2024				1,110.76
24/01/2024	32522	PETRONET LNG LTD.	19	1000	260.0000	260.8206	2,60,820.60	260.4780	2,60,478.00	12/02/2024	-1,111.75			
14/02/2024	32522	PETRONET LNG LTD.	14	1000	260.0000	271.4679	2,71,467.90	276.5458	2,76,545.80	28/02/2024	4,269.71			

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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 : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	2700	Sold Quantity :	2700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,10,824.20	Sold Amount :	7,16,747.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,157.96	Long Term PL :		Speculative PL :	1,110.76	Long Term (Tax)	
ISIN Code :	INE347G01014						

31/03/2023	32810	POWER FIN CORP. LT	46	1000	118.5000	152.6547	1,52,654.70	172.5043	1,72,504.30	16/05/2023	19,371.08		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,52,654.70	Sold Amount :	1,72,504.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,371.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

04/12/2023	6022	PRAKASH INDUSTRIE	98	500	219.0000	158.2158	79,107.90	150.9565	75,478.24	11/03/2024	-3,858.12		
22/12/2023	6022	PRAKASH INDUSTRIE	80	500	219.0000	174.0975	87,048.75	151.3191	75,659.53	11/03/2024	-11,629.99		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,66,156.65	Sold Amount :	1,51,137.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-15,488.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE603A01013						

23/11/2023	40724	PRATAAP SNACKS LI	91	100	1,165.0000	1,044.7819	1,04,478.19	1,282.3177	1,28,231.77	22/02/2024	23,411.84		
04/01/2024	40724	PRATAAP SNACKS LI	49	100	1,165.0000	1,126.8312	1,12,683.12	1,282.6675	1,28,266.75	22/02/2024	15,229.67		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,17,161.31	Sold Amount :	2,56,498.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	38,641.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE393P01035						

09/08/2023	26247	PREMIER EXPLOSIVE	34	100	440.9000	1,037.9217	1,03,792.17	1,023.0498	1,02,304.98	12/09/2023	-1,791.38		
23/08/2023	26247	PREMIER EXPLOSIVE	20	100	440.9000	1,150.6968	1,15,069.68	1,023.0498	1,02,304.98	12/09/2023	-13,086.25		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,18,861.85	Sold Amount :	2,04,609.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-14,877.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE863B01011						

22/02/2024	39978	QUESS CORP LIMITED	7	200	1,016.0000	540.0675	1,08,013.50	517.9645	1,03,592.90	29/02/2024	-4,732.94		
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,08,013.50	Sold Amount :	1,03,592.90	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-4,732.94	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE615P01015												

06/04/2023	330	RAYMOND LTD	20	100	1,080.0000	1,246.4880	1,24,648.80	1,567.2592	1,56,725.92	26/04/2023	31,664.43		
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,24,648.80	Sold Amount :	1,56,725.92	Os Purchase Value :		Os Sales Value :							
Short Term PL :	31,664.43	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE301A01014												

30/05/2023	32955	REC LIMITED	24	1000	157.5500	140.6789	1,40,678.90	155.4884	1,55,488.40	23/06/2023	14,374.06		
27/06/2023	32955	REC LIMITED	7	1500	157.5500	158.3661	2,37,549.15	164.8696	2,47,304.40	04/07/2023	9,040.72		
05/07/2023	32955	REC LIMITED	8	2000	157.5500	166.6326	3,33,265.20	164.0380	3,28,076.08	13/07/2023	-6,165.49		
17/08/2023	32955	REC LIMITED	29	1000	157.5500	236.0211	2,36,021.10	247.1048	2,47,104.80	15/09/2023	10,371.15		

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : A5820004			Client Name : RAMYA BABU					Term Code			Br Code				
Bought Quantity :		5500		Sold Quantity :		5500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,47,514.35		Sold Amount :		9,77,973.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		27,620.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE020B01018													
26/12/2023	23445	RELIANCE IND INFRA	20	200	570.0000	1,351.2972	2,70,259.44	1,472.6149	2,94,522.97	15/01/2024	23,432.11				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,70,259.44		Sold Amount :		2,94,522.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :		23,432.11		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE046A01015													
01/06/2023	35322	REPCO HOME FINANC	7	500	637.6000	269.2695	1,34,634.73	287.3372	1,43,668.59	08/06/2023	8,623.90				
13/11/2023	35322	REPCO HOME FINANC	4	400	637.6000	441.3607	1,76,544.28	433.6648	1,73,465.92	17/11/2023	-3,594.92				
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,11,179.02		Sold Amount :		3,17,134.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,028.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE612J01015													
14/07/2023	43228	ROUTE MOBILE LIM	4	200		1,637.2680	3,27,453.60	1,497.9980	2,99,599.60	18/07/2023	-28,781.72				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,27,453.60		Sold Amount :		2,99,599.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-28,781.72		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE450U01017													
13/06/2023	32699	ROYAL ORCHID HOT	10	500	219.4000	344.6877	1,72,343.85	317.3640	1,58,682.00	23/06/2023	-14,151.43				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,72,343.85		Sold Amount :		1,58,682.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-14,151.43		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE283H01019													
05/04/2023	40497	S CHAND AND COMP	27	500	479.9000	224.2339	1,12,116.94	206.7387	1,03,369.35	02/05/2023	-9,066.17				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,12,116.94		Sold Amount :		1,03,369.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-9,066.17		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE807K01035													
12/07/2023	43387	S.J.S. ENTERPRISES	41	500		589.1660	2,94,582.99	598.8000	2,99,400.00	22/08/2023	3,941.53				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,94,582.99		Sold Amount :		2,99,400.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,941.53		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE284S01014													
29/01/2024	43984	SAMHI HOTELS LIMIT	36	500		192.5026	96,251.32	217.7600	1,08,880.00	05/03/2024	12,326.90				
31/01/2024	43984	SAMHI HOTELS LIMIT	34	500		195.0141	97,507.07	217.8135	1,08,906.75	05/03/2024	11,095.97				
01/02/2024	43984	SAMHI HOTELS LIMIT	33	400		199.6296	79,851.83	217.8135	87,125.40	05/03/2024	7,027.75				
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,73,610.23		Sold Amount :		3,04,912.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		30,450.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE08U801020													
26/05/2023	41163	SANDHAR TECHNOL	13	1000		250.2925	2,50,292.49	292.4411	2,92,441.15	08/06/2023	41,351.84				

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 ^ - Indicates Corporate action Trade.

^ - 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 : A5820004 Client Name : RAMYA BABU Term Code Br Code

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,50,292.49	Sold Amount :	2,92,441.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	41,351.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE278H01035						

02/05/2023	39404	SATIN CREDITCARE	10	500	489.9500	164.3255	82,162.75	157.6840	78,842.00	12/05/2023	-3,558.61		
04/05/2023	39404	SATIN CREDITCARE	8	500	489.9500	165.2978	82,648.92	157.9015	78,950.73	12/05/2023	-3,936.78		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,64,811.67	Sold Amount :	1,57,792.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,495.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836B01017						

01/11/2023	40725	SHARE INDIA SECURI	76	100		1,548.1291	1,54,812.91	1,826.3400	1,82,634.00	16/01/2024	27,325.61		
02/11/2023	40725	SHARE INDIA SECURI	75	100		1,569.3825	1,56,938.25	1,826.3400	1,82,634.00	16/01/2024	25,196.69		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,11,751.16	Sold Amount :	3,65,268.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	52,522.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE932X01018						

18/12/2023	23598	SHIPPING CORP. OF I	3	1000	82.2000	162.0234	1,62,023.40	160.9875	1,60,987.53	21/12/2023	-1,512.52		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,62,023.40	Sold Amount :	1,60,987.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,512.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

18/05/2023	3811	SIYARAM SILK MILLS	5	100	700.0000	572.5428	57,254.28	546.6271	54,662.71	23/05/2023	-2,756.87		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,254.28	Sold Amount :	54,662.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,756.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE076B01028						

20/06/2023	33206	SJVN LTD	49	5000	34.8000	39.3786	1,96,893.00	55.7383	2,78,691.50	08/08/2023	81,102.62		
26/06/2023	33206	SJVN LTD	43	1000	34.8000	42.1842	42,184.20	55.7383	55,738.30	08/08/2023	13,410.56		
05/07/2023	33206	SJVN LTD	34	2000	34.8000	44.1381	88,276.20	55.7383	1,11,476.60	08/08/2023	22,907.30		
14/08/2023	33206	SJVN LTD	29	6000	34.8000	57.6150	3,45,690.00	77.1844	4,63,106.53	12/09/2023	1,16,230.95		
29/09/2023	33206	SJVN LTD	6	3000	34.8000	73.2462	2,19,738.60	70.0263	2,10,079.00	05/10/2023	-10,294.95		
30/11/2023	33206	SJVN LTD	21	2000	34.8000	85.0698	1,70,139.60	86.1274	1,72,254.80	21/12/2023	1,610.23		

Bought Quantity :	19000	Sold Quantity :	19000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,62,921.60	Sold Amount :	12,91,346.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,24,966.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

10/04/2023	32143	SKM EGG PRODUCTS	28	500	84.5000	155.3530	77,676.49	140.0194	70,009.70	08/05/2023	-7,886.00		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,676.49	Sold Amount :	70,009.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,886.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE411D01015						

13/11/2023	32218	SOUTH INDIAN BANK	4	5000	30.6000	25.5510	1,27,755.00	24.9500	1,24,750.00	17/11/2023	-3,377.77		
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^ - Indicates Corporate action Trade.

^ - 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 : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,27,755.00	Sold Amount :	1,24,750.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,377.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

01/02/2024	42760	STERLING AND WILS	39	200	575.2191	1,15,043.83	573.1369	1,14,627.39	11/03/2024	-755.30			
01/03/2024	42760	STERLING AND WILS	10	200	599.1960	1,19,839.20	573.1996	1,14,639.91	11/03/2024	-5,545.61			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,34,883.03	Sold Amount :	2,29,267.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,300.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00M201021						

12/04/2023	404	SUNFLAG IRON & STE	9	500	84.5500	152.9553	76,477.65	146.4565	73,228.25	21/04/2023	-3,470.41		
12/04/2023	404	SUNFLAG IRON & STE	35	500	84.5500	152.9106	76,455.31	163.9215	81,960.75	17/05/2023	5,272.29		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,52,932.96	Sold Amount :	1,55,189.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,801.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE947A01014						

26/06/2023	336	SURYA ROSHNI LTD.	8	400	415.3500	841.2792	3,36,511.68	798.0008	3,19,200.32	04/07/2023	-18,280.58		
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Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,36,511.68	Sold Amount :	3,19,200.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-18,280.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335A01020						

28/11/2023	3310	SWAN ENERGY LTD.	2	500	217.9000	432.5634	2,16,281.70	422.3505	2,11,175.25	30/11/2023	-5,736.89		
07/12/2023	3310	SWAN ENERGY LTD.	83	400	217.9000	453.0152	1,81,206.09	713.5700	2,85,428.00	28/02/2024	1,03,541.87		
22/03/2024	3310	SWAN ENERGY LTD.	0	300	217.9000	660.1310	1,98,039.29						

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	3,97,487.79	Sold Amount :	4,96,603.25	Os Purchase Value :	1,98,039.29	Os Sales Value :	
Short Term PL :	97,804.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665A01038						

27/04/2023	407	SWARAJ ENGINES LT	57	200	2,017.0000	1,668.3300	3,33,666.00	2,056.0225	4,11,204.49	23/06/2023	76,445.05		
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,33,666.00	Sold Amount :	4,11,204.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	76,445.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE277A01016						

26/09/2023	31426	TAMIL NADU NEWSP	13	384	429.0000	264.6783	1,01,636.47	250.4980	96,191.23	09/10/2023	-5,737.56		
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28/09/2023	31426	TAMIL NADU NEWSP	11	500	429.0000	263.3826	1,31,691.31	250.5054	1,25,252.69	09/10/2023	-6,818.07		
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Bought Quantity :	884	Sold Quantity :	884	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,33,327.77	Sold Amount :	2,21,443.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12,555.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE107A01015						

17/08/2023	413	THOMAS COOK (INDI	34	2000	239.6000	106.6963	2,13,392.68	119.7600	2,39,520.00	20/09/2023	25,460.42		
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04/09/2023	413	THOMAS COOK (INDI	16	100	239.6000	116.2320	11,623.20	119.7600	11,976.00	20/09/2023	317.32		
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27/09/2023	413	THOMAS COOK (INDI	8	1500	239.6000	122.2440	1,83,366.00	116.7660	1,75,149.00	05/10/2023	-8,746.59		
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11/10/2023	413	THOMAS COOK (INDI	12	2000	239.6000	128.1649	2,56,329.74	123.6023	2,47,204.60	23/10/2023	-9,868.53		
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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 : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	5600	Sold Quantity :	5600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,64,711.62	Sold Amount :	6,73,849.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,162.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE332A01027						

27/04/2023	7205	TILAKNAGAR IND.	13	1000	19.3500	123.3297	1,23,329.67	130.8166	1,30,816.64	10/05/2023	7,112.56		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,23,329.67	Sold Amount :	1,30,816.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,112.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE133E01013						

21/03/2024	32856	TIME TECHNOPLAST	0	500	189.2000	212.8594	1,06,429.68						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,06,429.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE508G01029						

21/06/2023	30363	UGAR SUGAR WORKS	13	1000	23.7500	121.5426	1,21,542.60	121.1572	1,21,157.20	04/07/2023	-743.36		
22/06/2023	30363	UGAR SUGAR WORKS	12	700	23.7500	123.0456	86,131.92	121.2318	84,862.24	04/07/2023	-1,522.18		
31/07/2023	30363	UGAR SUGAR WORKS	2	500	23.7500	134.2670	67,133.50	131.3982	65,699.09	02/08/2023	-1,630.46		

Bought Quantity :	2200	Sold Quantity :	2200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,74,808.02	Sold Amount :	2,71,718.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,896.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE071E01023						

04/05/2023	11742	UGRO CAPITAL LTD	5	500		206.7728	1,03,386.41	201.5960	1,00,798.00	09/05/2023	-2,890.32		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,386.41	Sold Amount :	1,00,798.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,890.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE583D01011						

10/05/2023	4212	UNIVERSAL CABLES	6	400	163.0000	395.6640	1,58,265.60	419.1600	1,67,664.00	16/05/2023	8,917.93		
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Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,58,265.60	Sold Amount :	1,67,664.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,917.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE279A01012						

12/04/2023	43238	UTI ASSET MANAGE	13	300		695.8389	2,08,751.67	660.9102	1,98,273.06	25/04/2023	-11,080.04		
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,08,751.67	Sold Amount :	1,98,273.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-11,080.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094J01016						

05/04/2023	33269	VA TECH WABAG LT	34	500	616.0000	358.9662	1,79,483.10	427.8606	2,13,930.28	09/05/2023	33,869.45		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,79,483.10	Sold Amount :	2,13,930.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	33,869.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE956G01038						

05/04/2023	19156	VADILAL INDUSTRIE	16	100	861.0000	2,127.2350	2,12,723.50	1,906.4385	1,90,643.85	21/04/2023	-22,675.75		
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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 : A5820004 **Client Name :** RAMYA BABU **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,12,723.50	Sold Amount :	1,90,643.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-22,675.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694D01016						

01/09/2023	17015	VINDHYA TELELINKS	19	70	1,140.0000	2,262.1653	1,58,351.57	2,345.3000	1,64,171.00	20/09/2023	5,343.76		
19/02/2024	17015	VINDHYA TELELINKS	17	100	1,140.0000	2,619.2280	2,61,922.80	2,286.9469	2,28,694.69	07/03/2024	-33,953.61		

Bought Quantity :	170	Sold Quantity :	170	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,20,274.37	Sold Amount :	3,92,865.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-28,609.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE707A01012						

02/06/2023	32144	WELSPUN CORP LTD	32	600	171.5000	266.7150	1,60,029.02	265.9670	1,59,580.20	04/07/2023	-919.73		
12/06/2023	32144	WELSPUN CORP LTD	22	300	171.5000	277.2529	83,175.87	265.9670	79,790.10	04/07/2023	-3,626.44		
05/07/2023	32144	WELSPUN CORP LTD	42	1700	171.5000	282.4100	4,80,097.08	324.4271	5,51,526.04	16/08/2023	69,911.97		

Bought Quantity :	2600	Sold Quantity :	2600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,23,301.97	Sold Amount :	7,90,896.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	65,365.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191B01025						

01/09/2023	32553	WELSPUN ENTERPRIS	11	500	178.4000	290.1706	1,45,085.29	274.0626	1,37,031.29	12/09/2023	-8,470.81		
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,45,085.29	Sold Amount :	1,37,031.29	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-8,470.81	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE625G01013												

27/03/2024	32300	WOCKHARDT LTD	0	400	828.0000	558.9657	2,23,586.28						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	400						
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,23,586.28						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE049B01025												

27/04/2023	38268	WONDERLA HOLIDA	19	400	389.0000	453.4284	1,81,371.37	451.7647	1,80,705.86	16/05/2023	-1,199.80		
31/05/2023	38268	WONDERLA HOLIDA	72	200	389.0000	499.4970	99,899.40	627.9915	1,25,598.30	11/08/2023	25,368.11		
21/07/2023	38268	WONDERLA HOLIDA	21	400	389.0000	561.0699	2,24,427.96	627.9915	2,51,196.60	11/08/2023	26,068.55		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,05,698.73	Sold Amount :	5,57,500.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	50,236.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066O01014						

20/07/2023	4067	ZENSAR TECHNOLOG	4	500	965.0000	471.2610	2,35,630.52	471.0105	2,35,505.25	24/07/2023	-819.99		
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,35,630.52	Sold Amount :	2,35,505.25	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-819.99	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE520A01027												

Final Total											13,42,518.09		-28,809.39
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

^ - 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 : A5820004				Client Name : RAMYA BABU				Term Code				Br Code			
Short Term (Less than 365 days)				5,18,74,066.23		5,33,38,147.26		13,42,518.06		13,42,518.06					
Speculation (Intraday - No Delivery)				9,85,358.67		9,57,332.61		-28,809.39		-28,809.39					

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
23269	ADVANI HOTELS & RE	INE199C01026	1,000.00	89,178.00	1,000.000	85,935.68	-3,500.93							
13349	AJMERA REALTY & IN	INE298G01027	300.00	2,04,845.42	300.000	2,14,071.00	8,608.19							
40902	AMBER ENTERPRISES	INE371P01015	50.00	1,08,779.47	50.000	1,03,656.07	-5,437.19							
32259	APAR INDUSTRIES LT	INE372A01015	50.00	1,53,807.00	50.000	1,50,199.00	-4,056.79							
27001	ASHAPURA MINECHE	INE348A01023	500.00	1,63,476.30	500.000	2,02,095.00	38,082.77							
39872	BAJAJ HEALTHCARE	INE411U01027	1,200.00	5,86,977.11	1,200.000	5,04,584.81	-84,008.51							
32149	BANK OF INDIA	INE084A01016	6,000.00	4,84,116.30	6,000.000	4,95,257.50	9,696.60							
48	BEML LTD	INE258A01016	100.00	2,10,231.00	100.000	2,02,939.71	-4,234.09							
547	BHARAT PETROLEUM	INE029A01011	800.00	3,72,769.60	800.000	3,70,657.20	-3,209.39							
60	BIRLA CABLE LIMITE	INE800A01015	1,500.00	2,92,028.14	1,500.000	3,28,995.49	36,053.89							
20	BOMBAY DYEING & M	INE032A01023	5,400.00	8,82,577.45	5,400.000	8,29,299.70	-32,062.18							
32483	CANARA BANK	INE476A01014	500.00	1,68,987.30	500.000	1,64,293.60	-5,185.79							
40710	CAPACIT'E INFRAPRO	INE264T01014	1,200.00	3,32,976.02	1,200.000	3,07,129.96	-26,792.96				1,000.000	2,82,709.64		
878	CEAT LTD.	INE482A01020	200.00	4,46,892.00	200.000	4,27,600.19	-20,583.52							
30307	CHAMAN LAL SETIA E	INE419D01026	1,000.00	1,79,116.37	1,000.000	1,84,630.00	4,977.48							
110	CHENNAI PETROLEU	INE178A01016	200.00	1,68,510.45	200.000	1,67,758.81	-1,247.45							
34758	CIGNITI TECHNOLOGI	INE675C01017	700.00	6,32,101.33	700.000	6,09,389.53	-24,544.99							
43441	CMS INFO SYSTEMS LI	INE925R01014	500.00	1,74,197.70	500.000	1,88,123.00	13,391.74							
33278	COAL INDIA LTD	INE522F01014	900.00	3,58,375.17	900.000	3,95,125.86	35,641.49							
40678	COCHIN SHIPYARD LI	INE704P01025	700.00	4,92,567.52	700.000	4,82,533.00	-11,473.33							
31344	CONTAINER CORP OF	INE111A01025	400.00	3,62,032.62	400.000	3,73,252.00	10,135.48							
33151	D.B.CORP LTD	INE950I01011	600.00	2,20,039.20	600.000	1,68,861.60	-51,755.07							
43428	DATA PATTERNS (IND	INE0IX101010									100.000	2,34,902.77		
32528	DATAMATICS GLOBA	INE365B01017	1,000.00	3,53,702.29	1,000.000	5,49,932.98	1,94,911.67							
117	DCW LTD.	INE500A01029	3,500.00	1,95,438.80	3,500.000	1,75,523.25	-20,464.50							
645	DEEPAK FERTI & PETR	INE501A01019	100.00	65,519.63	100.000	58,707.80	-6,995.77							
43591	DREAMFOLKS SERVIC	INE0JS101016	400.00	1,81,920.87	400.000	1,78,816.75	-3,636.67							
23127	EIH ASSOCIATED HOT	INE276C01014	200.00	1,02,329.25	200.000	88,971.70	-13,640.77							
128	ELECTROSTEEL CASTI	INE086A01029	3,500.00	4,94,572.02	3,500.000	4,91,314.90	-4,712.16							
43532	ETHOS LIMITED	INE04TZ01018	100.00	1,04,706.50	100.000	1,19,965.49	14,928.72							
7552	FOODS & INNS LTD.	INE976E01023	1,500.00	2,75,818.89	1,500.000	2,66,395.54	-10,224.03							
43652	FUSION MICRO FINAN	INE139R01012	500.00	2,07,685.44	500.000	2,00,115.57	-8,171.83							
26367	GANESH HOUSING CO	INE460C01014	250.00	2,00,595.39	250.000	1,95,335.35	-5,844.66				300.000	2,27,466.37		
32734	GODAWARI POWER A	INE177H01021	900.00	5,18,735.40	900.000	5,34,341.68	14,054.11							
163	GODFREY PHILLIPS IN	INE260B01028	170.00	3,29,126.34	170.000	3,47,266.62	17,143.50							
5710	GRAUER & WEIL (INDI	INE266D01021	1,000.00	1,01,597.99	1,000.000	1,17,963.60	16,042.95							
33282	GRAVITA INDIA LTD	INE024L01027	400.00	2,06,606.19	400.000	1,95,165.99	-12,033.73							
620	GREAT EASTERN SHIP	INE017A01032	900.00	7,26,760.82	900.000	7,11,537.02	-17,346.85							
670	GUJARAT NARMADA	INE113A01013	300.00	1,83,065.40	300.000	1,87,364.52	3,752.90							
32702	GUJARAT STATE PETR	INE246F01010	500.00	1,67,156.65	500.000	1,84,667.82	16,993.20							

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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 : A5820004

Client Name : RAMYA BABU

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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	
41019	H.G. INFRA ENGINEER	INE926X01010	500.00	4,79,403.99	500.000	4,56,460.65	-24,325.73								
17271	HBL POWER SYSTEMS	INE292B01021	2,000.00	2,38,476.00	2,000.000	2,61,859.88	22,648.02								
41154	HINDUSTAN AERONA	INE066F01020	200.00	5,20,388.70	200.000	5,75,627.69	53,626.08					100.000	3,11,301.36		
186	HINDUSTAN OIL EXPL	INE345A01011	1,000.00	2,12,389.38	1,000.000	2,31,037.00	17,994.77								
104	HINDUSTAN PETROLE	INE094A01015	1,850.00	7,72,178.34	1,850.000	7,73,351.50	3,400.75				-3,941.63				
40530	HOUSING AND URBA	INE031A01017	1,500.00	1,25,199.90	1,500.000	1,73,053.20	47,416.73								
116	IDBI BANK LTD	INE008A01015	2,000.00	1,73,746.80	2,000.000	1,67,763.80	-6,487.29								
42773	IIFL SECURITIES LIM	INE489L01022	5,500.00	7,55,840.26	5,500.000	8,30,475.02	72,298.83								
35789	INDIABULLS HOUSIN	INE148I01020	1,500.00	3,18,786.30	1,500.000	2,99,454.94	-20,244.60								
32814	INDIAN BANK	INE562A01011	1,000.00	5,25,958.07	1,000.000	5,19,511.84	-7,988.68								
41336	INDOSTAR CAPITAL F	INE896L01010	500.00	73,570.05	500.000	71,357.00	-2,427.08								
32150	INDRAPRASTHA MEDI	INE681B01017	2,100.00	3,59,507.58	2,100.000	3,78,693.40	18,098.08								
43667	INOX GREEN ENERGY	INE510W01014	5,000.00	3,45,439.50	5,000.000	3,45,324.97	-1,133.35								
41956	IRCON INTERNATIONAL	INE962Y01021	3,500.00	5,93,033.70	3,500.000	7,76,376.19	1,81,334.37								
33033	ISGEC HEAVY ENGLG	INE858B01029	350.00	2,21,706.83	350.000	2,32,284.50	9,908.18								
32940	J KUMAR INFRA PROJ	INE576I01022	500.00	2,01,028.81	500.000	2,01,099.84	-522.53								
32209	JAMMU AND KASHMI	INE168A01041	3,683.00	3,18,091.16	3,683.000	3,18,240.39	-789.59								
378	JINDAL SAW LTD.	INE324A01024	4,200.00	13,69,007.65	4,200.000	14,80,789.49	1,07,585.54								
30007	JK TYRE & INDUSTRIE	INE573A01042	500.00	1,77,554.40	500.000	1,83,860.49	5,773.10								
39686	K.P. ENERGY LIMITED	INE127T01021	500.00	2,26,728.30	500.000	1,94,649.92	-33,066.75						100.00	38,592.66	
32652	KARNATAKA BANK L	INE614B01018	1,000.00	2,29,508.10	1,000.000	2,39,412.12	9,213.71								
22101	KILBURN ENGINEERI	INE338F01015	1,000.00	1,25,099.70	1,000.000	1,33,332.80	7,556.51								
241	KIRLOSKAR BROTHER	INE732A01036	1,200.00	5,94,491.66	1,200.000	6,05,741.04	9,479.87								
33293	KIRLOSKAR OIL ENGI	INE146L01010	1,200.00	5,39,903.20	1,200.000	5,75,098.80	33,552.86								
23323	KOVAI MEDICAL CEN	INE177F01017	30.00	1,17,234.00	30.000	1,15,867.80	-1,712.05								
42323	KPI GREEN ENERGY L	INE542W01017	600.00	3,89,344.94	600.000	4,81,701.12	91,076.14								
43328	KRSNAA DIAGNOSTIC	INE08L0101020	495.00	2,99,222.30	495.000	3,42,928.97	42,762.98								
43240	LIKHITHA INFRASTRU	INE060901027	500.00	1,70,219.76	500.000	1,50,797.95	-19,896.83								
31633	LINCOLN PHARMACE	INE405C01035	1,000.00	4,75,900.65	1,000.000	4,96,127.26	18,792.64								
90096	LIQUIDBEEES	INF732E01037	12,564.00	1,25,65,761.73	12,564.000	1,25,63,906.16	-5,075.76								
265	MAHARASHTRA SEA	INE271B01025	1,800.00	9,06,397.28	1,800.000	9,31,261.05	22,152.69					300.000	2,57,884.74		
90078	MAITHAN ALLOYS LT	INE683C01011	300.00	2,58,646.01	300.000	2,53,088.11	-6,312.87								
13269	MAN IND. (INDIA) LTD	INE993A01026	1,000.00	1,42,034.50	1,000.000	1,42,714.00	259.44								
24404	MARKSANS PHARMA	INE750C01026	2,000.00	1,79,543.82	2,000.000	1,84,634.64	4,553.75								
41195	MISHRA DHATU NIGA	INE099Z01011	1,100.00	3,15,290.82	1,100.000	3,60,856.84	44,572.57								
39551	NARAYANA HRUDAY	INE410P01011	100.00	1,22,484.48	100.000	1,15,674.59	-7,161.19								
13023	NAVA LIMITED	INE725A01022	3,234.00	12,16,461.52	3,234.000	12,76,288.26	56,154.58					400.000	1,92,743.47		
294	NCC	INE868B01028	800.00	1,26,292.08	800.000	1,18,303.52	-8,350.06								
2168	NCL INDUSTRIES LTD	INE732C01016	500.00	1,10,693.90	500.000	1,06,312.25	-4,702.16								
33098	NHPC LTD	INE848E01016	10,000.00	6,16,129.80	10,000.000	6,00,122.35	-17,803.50								
32698	NITIN SPINNERS LTD.	INE229H01012	500.00	1,25,834.27	500.000	1,25,298.90	-906.33								
43988	NUVAMA WEALTH M	INE531F01015	150.00	5,42,804.99	150.000	4,92,513.00	-51,822.43					100.000	3,79,283.00		
312	OIL AND NATURAL G	INE213A01029	2,000.00	4,88,899.20	2,000.000	5,16,485.21	26,104.63					1,000.000	2,67,584.10		
32466	ORACLE FIN SER SOFT	INE881D01027	25.00	2,10,586.73	25.000	2,07,244.68	-3,959.04					25.000	2,10,486.33		

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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 : A5820004

Client Name : RAMYA BABU

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
39889	PARAG MILK FOODS L	INE883N01014	1,000.00	2,16,557.25	1,000.000	1,99,649.90	-17,522.65							
13228	PENNAR INDUSTRIES	INE932A01024									1,000.000	1,27,126.04		
32522	PETRONET LNG LTD.	INE347G01014	2,700.00	7,10,824.20	2,700.000	7,16,747.82	3,157.96		1,110.76					
32810	POWER FIN CORP. LT	INE134E01011	1,000.00	1,52,654.70	1,000.000	1,72,504.30	19,371.08							
6022	PRAKASH INDUSTRIE	INE603A01013	1,000.00	1,66,156.65	1,000.000	1,51,137.77	-15,488.11							
40724	PRATAAP SNACKS LI	INE393P01035	200.00	2,17,161.31	200.000	2,56,498.52	38,641.51							
26247	PREMIER EXPLOSIVES	INE863B01011	200.00	2,18,861.85	200.000	2,04,609.96	-14,877.63							
39978	QUESS CORP LIMITED	INE615P01015	200.00	1,08,013.50	200.000	1,03,592.90	-4,732.94							
330	RAYMOND LTD	INE301A01014	100.00	1,24,648.80	100.000	1,56,725.92	31,664.43							
32955	REC LIMITED	INE020B01018	5,500.00	9,47,514.35	5,500.000	9,77,973.68	27,620.45							
23445	RELIANCE IND INFRA	INE046A01015	200.00	2,70,259.44	200.000	2,94,522.97	23,432.11							
35322	REPCO HOME FINANC	INE612J01015	900.00	3,11,179.02	900.000	3,17,134.51	5,028.97							
43228	ROUTE MOBILE LIMIT	INE450U01017	200.00	3,27,453.60	200.000	2,99,599.60	-28,781.72							
32699	ROYAL ORCHID HOTE	INE283H01019	500.00	1,72,343.85	500.000	1,58,682.00	-14,151.43							
40497	S CHAND AND COMPA	INE807K01035	500.00	1,12,116.94	500.000	1,03,369.35	-9,066.17							
43387	S.J.S. ENTERPRISES	INE284S01014	500.00	2,94,582.99	500.000	2,99,400.00	3,941.53							
43984	SAMHI HOTELS LIMIT	INE08U0101020	1,400.00	2,73,610.23	1,400.000	3,04,912.15	30,450.61							
41163	SANDHAR TECHNOLO	INE278H01035	1,000.00	2,50,292.49	1,000.000	2,92,441.15	41,351.84							
39404	SATIN CREDITCARE N	INE836B01017	1,000.00	1,64,811.67	1,000.000	1,57,792.73	-7,495.38							
40725	SHARE INDIA SECURI	INE932X01018	200.00	3,11,751.16	200.000	3,65,268.00	52,522.30							
23598	SHIPPING CORP. OF IN	INE109A01011	1,000.00	1,62,023.40	1,000.000	1,60,987.53	-1,512.52							
3811	SIYARAM SILK MILLS	INE076B01028	100.00	57,254.28	100.000	54,662.71	-2,756.87							
33206	SJVN LTD	INE002L01015	19,000.00	10,62,921.60	19,000.000	12,91,346.73	2,24,966.71							
32143	SKM EGG PRODUCTS	INE411D01015	500.00	77,676.49	500.000	70,009.70	-7,886.00							
32218	SOUTH INDIAN BANK	INE683A01023	5,000.00	1,27,755.00	5,000.000	1,24,750.00	-3,377.77							
42760	STERLING AND WILS	INE00M201021	400.00	2,34,883.03	400.000	2,29,267.30	-6,300.91							
404	SUNFLAG IRON & STE	INE947A01014	1,000.00	1,52,932.96	1,000.000	1,55,189.00	1,801.88							
336	SURYA ROSHNI LTD.	INE335A01020	400.00	3,36,511.68	400.000	3,19,200.32	-18,280.58							
3310	SWAN ENERGY LTD.	INE665A01038	900.00	3,97,487.79	900.000	4,96,603.25	97,804.98			300.000	1,98,039.29			
407	SWARAJ ENGINES LT	INE277A01016	200.00	3,33,666.00	200.000	4,11,204.49	76,445.05							
31426	TAMIL NADU NEWSPR	INE107A01015	884.00	2,33,327.77	884.000	2,21,443.92	-12,555.63							
413	THOMAS COOK (INDI	INE332A01027	5,600.00	6,64,711.62	5,600.000	6,73,849.60	7,162.62							
7205	TILAKNAGAR IND.	INE133E01013	1,000.00	1,23,329.67	1,000.000	1,30,816.64	7,112.56							
32856	TIME TECHNOPLAST	INE508G01029								500.000	1,06,429.68			
30363	UGAR SUGAR WORKS	INE071E01023	2,200.00	2,74,808.02	2,200.000	2,71,718.52	-3,896.01							
11742	UGRO CAPITAL LTD	INE583D01011	500.00	1,03,386.41	500.000	1,00,798.00	-2,890.32							
4212	UNIVERSAL CABLES L	INE279A01012	400.00	1,58,265.60	400.000	1,67,664.00	8,917.93							
43238	UTI ASSET MANAGEM	INE094J01016	300.00	2,08,751.67	300.000	1,98,273.06	-11,080.04							
33269	VA TECH WABAG LTD	INE956G01038	500.00	1,79,483.10	500.000	2,13,930.28	33,869.45							
19156	VADILAL INDUSTRIES	INE694D01016	100.00	2,12,723.50	100.000	1,90,643.85	-22,675.75							
17015	VINDHYA TELELINKS	INE707A01012	170.00	4,20,274.37	170.000	3,92,865.69	-28,609.85							
32144	WELSPUN CORP LTD	INE191B01025	2,600.00	7,23,301.97	2,600.000	7,90,896.34	65,365.80							
32553	WELSPUN ENTERPRIS	INE625G01013	500.00	1,45,085.29	500.000	1,37,031.29	-8,470.81							
32300	WOCKHARDT LTD	INE049B01025								400.000	2,23,586.28			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
 ^ - Indicates Corporate action Trade.

^ - 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 : A5820004

Client Name : RAMYA BABU

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
38268	WONDERLA HOLIDAY	INE066O01014	1,000.00	5,05,698.73	1,000.000	5,57,500.76	50,236.86							
4067	ZENSAR TECHNOLOGI	INE520A01027	500.00	2,35,630.52	500.000	2,35,505.25	-819.99							
Total			1,83,055.00	5,28,59,424.90	1,83,055.00	5,42,95,479.86	13,42,518.06	0.00	0.00	-28,809.39	5,525.00	30,19,543.08	100.00	38,592.66

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 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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.