

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 : AMP059 Client Name : SANGITA KABRA Term Code Br Code

07/02/2024	40691	ADITYA BIRLA CAPIT	0	1	172.8000	188.1360	188.14								
08/02/2024	40691	ADITYA BIRLA CAPIT	0	1	172.8000	186.9803	186.98								
09/02/2024	40691	ADITYA BIRLA CAPIT	0	2	172.8000	183.9150	367.83								
12/02/2024	40691	ADITYA BIRLA CAPIT	0	1	172.8000	182.5080	182.51								
13/02/2024	40691	ADITYA BIRLA CAPIT	0	1	172.8000	181.3020	181.30								
19/03/2024	40691	ADITYA BIRLA CAPIT	0	1	172.8000	170.8500	170.85								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,277.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE674K01013						

15/12/2023	30431	ADOR FONTECH LTD	0	1	123.0000	143.4135	143.41								
20/12/2023	30431	ADOR FONTECH LTD	0	2	123.0000	141.2025	282.41								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	425.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE853A01022						

23/11/2017	40025	ADVANCED ENZYME	2272	3	269.0000	267.0788	801.24	394.2687	1,182.81	12/02/2024		379.01	373.25
23/11/2017	40025	ADVANCED ENZYME	0	7	269.0000	267.0788	1,869.55						
31/05/2018	40025	ADVANCED ENZYME	0	10	269.0000	221.5774	2,215.77						
05/07/2018	40025	ADVANCED ENZYME	0	10	269.0000	213.2108	2,132.11						
11/10/2019	40025	ADVANCED ENZYME	0	10	269.0000	149.1923	1,491.92						
19/03/2024	40025	ADVANCED ENZYME	0	1	269.0000	348.7350	348.74						

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	38	Os Sales Qty :	
Bought Amount :	801.24	Sold Amount :	1,182.81	Os Purchase Value :	8,058.09	Os Sales Value :	
Short Term PL :		Long Term PL :	379.01	Speculative PL :		Long Term (Tax)	373.25
ISIN Code :	INE837H01020						

11/12/2020	187	AGI GREENPAC LIMIT	0	5	452.9000	104.7210	523.61								
------------	-----	--------------------	---	---	----------	----------	--------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	523.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415A01038						

07/02/2024	19216	AJANTA SOYA LTD	0	10	64.2500	37.0644	370.64								
05/03/2024	19216	AJANTA SOYA LTD	0	5	64.2500	32.1600	160.80								
07/03/2024	19216	AJANTA SOYA LTD	0	5	64.2500	31.4063	157.03								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	688.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE601B01023						

31/07/2023	43335	APTUS VALUE HOUSI	0	1		281.0483	281.05								
01/08/2023	43335	APTUS VALUE HOUSI	0	6		274.9178	1,649.51								
02/08/2023	43335	APTUS VALUE HOUSI	0	1		266.0235	266.02								
08/08/2023	43335	APTUS VALUE HOUSI	0	2		261.6518	523.30								
10/08/2023	43335	APTUS VALUE HOUSI	0	1		264.2321	264.23	264.2678	264.27	10/08/2023				-10	
21/08/2023	43335	APTUS VALUE HOUSI	0	1		267.2295	267.23								
24/08/2023	43335	APTUS VALUE HOUSI	0	1		268.6365	268.64								
28/08/2023	43335	APTUS VALUE HOUSI	0	1		266.5763	266.58								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : AMP059				Client Name : SANGITA KABRA				Term Code				Br Code		
10/08/2021	40649	AVADH SUGAR & EN	0	1	697.9500	426.5220	426.52							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE349W01017												
29/12/2023	39	BANCO PRODUCTS	39	2	242.6000	643.0493	1,286.10	656.2025	1,312.41	06/02/2024	21.18			
29/12/2023	39	BANCO PRODUCTS	41	1	242.6000	643.0493	643.05	697.4950	697.50	08/02/2024	52.22			
22/03/2024	39	BANCO PRODUCTS	0	1	242.6000	579.5835	579.58							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE213C01025												
04/01/2024	32134	BANK OF BARODA	69	1	161.7500	239.1900	239.19	261.9337	261.93	13/03/2024	21.76			
08/01/2024	32134	BANK OF BARODA	65	2	161.7500	227.5823	455.16	261.9337	523.87	13/03/2024	66.68			
08/01/2024	32134	BANK OF BARODA	0	12	161.7500	226.2088	2,714.51							
17/01/2024	32134	BANK OF BARODA	0	1	161.7500	226.1753	226.18							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE028A01039												
18/03/2021	32430	BF UTILITIES LTD.	873	1	496.6000	260.2950	260.30	434.2180	434.22	08/08/2023		172.53	172.53	
24/03/2021	32430	BF UTILITIES LTD.	867	1	496.6000	252.2048	252.20	434.2180	434.22	08/08/2023		180.25	180.25	
26/03/2021	32430	BF UTILITIES LTD.	867	1	496.6000	246.4260	246.43	473.8687	473.87	10/08/2023		226.00	226.00	
11/08/2021	32430	BF UTILITIES LTD.	730	1	496.6000	436.3710	436.37	480.9830	480.98	11/08/2023		42.58	42.58	
16/08/2021	32430	BF UTILITIES LTD.	731	2	496.6000	429.8385	859.68	569.2395	1,138.48	17/08/2023		275.28	275.28	
17/08/2021	32430	BF UTILITIES LTD.	757	2	496.6000	422.1000	844.20	659.6850	1,319.37	13/09/2023		470.72	470.72	
17/08/2021	32430	BF UTILITIES LTD.	924	1	496.6000	420.0900	420.09	875.1522	875.15	27/02/2024		452.49	452.49	
17/08/2021	32430	BF UTILITIES LTD.	0	1	496.6000	420.0900	420.09							
18/08/2021	32430	BF UTILITIES LTD.	0	1	496.6000	415.6680	415.67							
20/08/2021	32430	BF UTILITIES LTD.	0	2	496.6000	400.9950	801.99							
23/08/2021	32430	BF UTILITIES LTD.	0	1	496.6000	365.5688	365.57							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)			1,819.87		
ISIN Code :		INE243D01012												
18/09/2019	103	BHARAT HEAVY ELE	0	10	103.5000	48.9938	489.94							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE257A01026												
06/02/2024	40073	BLS INTERNATIONAL	0	1	213.5000	397.5487	397.55	397.3012	397.30	06/02/2024				-47
07/03/2024	40073	BLS INTERNATIONAL	0	3	213.5000	351.0800	1,053.24							
21/03/2024	40073	BLS INTERNATIONAL	0	1	213.5000	325.2683	325.27							
27/03/2024	40073	BLS INTERNATIONAL	0	1	213.5000	317.1780	317.18							

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	397.55	Sold Amount :	397.30	Os Purchase Value :	1,695.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-47	Long Term (Tax)	
ISIN Code :	INE153T01027						

14/09/2023	20	BOMBAY DYEING &	0	5	237.7000	159.3026	796.51						
20/09/2023	20	BOMBAY DYEING &	0	1	237.7000	144.3683	144.37						
21/09/2023	20	BOMBAY DYEING &	0	1	237.7000	141.5040	141.50						
23/10/2023	20	BOMBAY DYEING &	0	1	237.7000	151.2525	151.25						
25/10/2023	20	BOMBAY DYEING &	0	1	237.7000	148.9410	148.94						
01/12/2023	20	BOMBAY DYEING &	0	2	237.7000	151.5038	303.01						
21/12/2023	20	BOMBAY DYEING &	0	1	237.7000	146.2275	146.23						
22/12/2023	20	BOMBAY DYEING &	0	1	237.7000	150.7500	150.75						
18/01/2024	20	BOMBAY DYEING &	0	1	237.7000	151.1520	151.15						
23/01/2024	20	BOMBAY DYEING &	0	1	237.7000	148.7400	148.74						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,282.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE032A01023						

21/10/2016	33276	BS LIMITED	0	300	1.4000	4.4300	1,329.00						
28/10/2016	33276	BS LIMITED	0	100	1.4000	5.2500	525.00						
08/11/2016	33276	BS LIMITED	0	100	1.4000	5.0200	502.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,356.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043K01029						

14/11/2017	32801	CAMBRIDGE TECHNO	2220	5	88.3500	61.2548	306.27	83.2616	416.31	13/12/2023		109.23	
14/11/2017	32801	CAMBRIDGE TECHNO	2289	5	88.3500	61.2548	306.27	106.0172	530.09	20/02/2024		222.78	87.31
14/11/2017	32801	CAMBRIDGE TECHNO	2299	2	88.3500	61.2548	122.51	108.5047	217.01	01/03/2024		94.29	40.10
14/11/2017	32801	CAMBRIDGE TECHNO	2303	2	88.3500	61.2548	122.51	115.8180	231.64	05/03/2024		108.69	54.50
14/11/2017	32801	CAMBRIDGE TECHNO	2304	1	88.3500	61.2548	61.25	123.1810	123.18	06/03/2024		61.69	34.59
14/11/2017	32801	CAMBRIDGE TECHNO	2305	1	88.3500	61.2548	61.25	126.3650	126.37	07/03/2024		64.86	37.77
14/11/2017	32801	CAMBRIDGE TECHNO	0	19	88.3500	61.2548	1,163.84						
01/02/2018	32801	CAMBRIDGE TECHNO	0	20	88.3500	83.5658	1,671.32						

Bought Quantity :	16	Sold Quantity :	16	Os Purchase Qty :	39	Os Sales Qty :	
Bought Amount :	980.08	Sold Amount :	1,644.59	Os Purchase Value :	2,835.16	Os Sales Value :	
Short Term PL :		Long Term PL :	661.54	Speculative PL :		Long Term (Tax)	254.26
ISIN Code :	INE627H01017						

05/07/2018	32834	CAMLIN FINE SCIENC	1980	7	128.5000	87.1335	609.93	137.3455	961.42	06/12/2023		349.66	349.66
05/07/2018	32834	CAMLIN FINE SCIENC	1981	2	128.5000	87.1335	174.27	141.0413	282.08	07/12/2023		107.26	107.26
05/07/2018	32834	CAMLIN FINE SCIENC	0	21	128.5000	87.1335	1,829.80						

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :	784.20	Sold Amount :	1,243.50	Os Purchase Value :	1,829.80	Os Sales Value :	
Short Term PL :		Long Term PL :	456.92	Speculative PL :		Long Term (Tax)	456.92
ISIN Code :	INE052I01032						

16/02/2024	32483	CANARA BANK	0	4	351.8500	588.0506	2,352.20						
20/02/2024	32483	CANARA BANK	0	1	351.8500	571.8450	571.85						

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,924.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE476A01014						

25/04/2022	870	CASTROL INDIA LTD	0	3	187.2000	107.0828	321.25							
------------	-----	-------------------	---	---	----------	----------	--------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	321.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE172A01027						

18/02/2019	878	CEAT LTD.	1597	1	1,870.0000	1,050.2250	1,050.23	2,019.4520	2,019.45	04/07/2023		965.62	965.62
18/02/2019	878	CEAT LTD.	1599	1	1,870.0000	1,050.2250	1,050.23	2,487.5000	2,487.50	06/07/2023		1,432.70	1,432.70

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,100.45	Sold Amount :	4,506.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,398.31	Speculative PL :		Long Term (Tax)	2,398.31
ISIN Code :	INE482A01020						

30/10/2014	280	CENTURY ENKA LTD.	0	20	330.9500	159.7950	3,195.90						
22/10/2018	280	CENTURY ENKA LTD.	0	5	330.9500	249.2400	1,246.20						
23/10/2018	280	CENTURY ENKA LTD.	0	5	330.9500	238.1348	1,190.67						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,632.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE485A01015						

23/10/2014	110	CHENNAI PETROLEU	0	4	423.0000	105.9773	423.91						
26/10/2018	110	CHENNAI PETROLEU	0	5	423.0000	253.2600	1,266.30						
20/04/2022	110	CHENNAI PETROLEU	0	1	423.0000	229.6425	229.64						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,919.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE178A01016						

23/07/2021	17330	CMI LTD	0	10	263.0000	55.5765	555.77						
26/07/2021	17330	CMI LTD	0	5	263.0000	54.9735	274.87						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	830.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE981B01011						

28/07/2023	33278	COAL INDIA LTD	229	1	304.1500	229.1400	229.14	426.8550	426.86	13/03/2024	196.47		
28/07/2023	33278	COAL INDIA LTD	0	4	304.1500	229.1400	916.56						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	229.14	Sold Amount :	426.86	Os Purchase Value :	916.56	Os Sales Value :	
Short Term PL :	196.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

19/12/2023	39436	COFFEE DAY ENTERP	0	1	336.8000	57.1343	57.13						
20/12/2023	39436	COFFEE DAY ENTERP	0	8	336.8000	62.0588	496.47						
03/01/2024	39436	COFFEE DAY ENTERP	0	1	336.8000	63.8175	63.82						
04/01/2024	39436	COFFEE DAY ENTERP	0	1	336.8000	63.7170	63.72						
08/01/2024	39436	COFFEE DAY ENTERP	0	15	336.8000	60.8025	912.04						

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

10/01/2024	39436	COFFEE DAY ENTERP	0	20	336.8000	59.5463	1,190.93								
16/01/2024	39436	COFFEE DAY ENTERP	0	10	336.8000	63.3150	633.15								
17/01/2024	39436	COFFEE DAY ENTERP	0	5	336.8000	62.3100	311.55								
18/01/2024	39436	COFFEE DAY ENTERP	0	5	336.8000	60.7523	303.76								
23/01/2024	39436	COFFEE DAY ENTERP	0	4	336.8000	60.3000	241.20								
29/01/2024	39436	COFFEE DAY ENTERP	0	5	336.8000	61.0538	305.27								
30/01/2024	39436	COFFEE DAY ENTERP	0	15	336.8000	60.0153	900.23								
01/02/2024	39436	COFFEE DAY ENTERP	0	15	336.8000	58.4240	876.36								
09/02/2024	39436	COFFEE DAY ENTERP	0	10	336.8000	58.5413	585.41								
13/02/2024	39436	COFFEE DAY ENTERP	0	5	336.8000	56.2800	281.40								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,222.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335K01011						

14/10/2022	42867	CSB BANK LIMITED	271	1	246.7778	246.78	295.9130	295.91	12/07/2023	47.60					
14/10/2022	42867	CSB BANK LIMITED	272	1	246.7778	246.78	297.6045	297.60	13/07/2023	49.78					
14/10/2022	42867	CSB BANK LIMITED	276	2	244.7175	489.44	290.1917	580.38	17/07/2023	88.87					
04/11/2022	42867	CSB BANK LIMITED	0	2	229.8938	459.79									
09/11/2022	42867	CSB BANK LIMITED	0	2	226.0245	452.05									
24/11/2022	42867	CSB BANK LIMITED	0	2	217.3815	434.76									

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :	982.99	Sold Amount :	1,173.90	Os Purchase Value :	1,346.60	Os Sales Value :	
Short Term PL :	186.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE679A01013						

18/07/2023	32772	DCB BANK LTD	0	2	178.9000	125.4994	251.00								
19/07/2023	32772	DCB BANK LTD	0	1	178.9000	124.6200	124.62								
21/07/2023	32772	DCB BANK LTD	0	2	178.9000	124.1427	248.29								
31/07/2023	32772	DCB BANK LTD	0	1	178.9000	122.8613	122.86								
01/08/2023	32772	DCB BANK LTD	0	1	178.9000	123.1125	123.11								
08/08/2023	32772	DCB BANK LTD	0	1	178.9000	118.1378	118.14								
11/08/2023	32772	DCB BANK LTD	0	1	178.9000	116.0775	116.08								
14/08/2023	32772	DCB BANK LTD	0	2	178.9000	114.4193	228.84								
18/08/2023	32772	DCB BANK LTD	0	1	178.9000	113.0123	113.01								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,445.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE503A01015						

10/07/2023	117	DCW LTD.	102	1	40.9000	45.2250	45.23	59.5010	59.50	20/10/2023	14.08				
11/07/2023	117	DCW LTD.	101	4	40.9000	44.4713	177.89	59.5010	238.00	20/10/2023	59.32				
11/07/2023	117	DCW LTD.	122	1	40.9000	44.4713	44.47	52.6852	52.69	10/11/2023	8.02				
19/07/2023	117	DCW LTD.	114	2	40.9000	44.2200	88.44	52.6852	105.37	10/11/2023	16.55				
19/07/2023	117	DCW LTD.	120	2	40.9000	44.2200	88.44	54.0534	108.11	16/11/2023	19.27				
19/07/2023	117	DCW LTD.	0	1	40.9000	44.2200	44.22								
24/07/2023	117	DCW LTD.	0	5	40.9000	43.4160	217.08								
21/12/2023	117	DCW LTD.	0	5	40.9000	53.2148	266.07								

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :	444.46	Sold Amount :	563.67	Os Purchase Value :	527.37	Os Sales Value :	
Short Term PL :	117.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE500A01029						

16/10/2014	6401	DEEPAK NITRITE LTD	0	20	284.0500	71.3550	1,427.10							
22/10/2018	6401	DEEPAK NITRITE LTD	0	5	284.0500	246.2250	1,231.13							
06/12/2018	6401	DEEPAK NITRITE LTD	0	5	284.0500	240.1950	1,200.98							
14/01/2019	6401	DEEPAK NITRITE LTD	0	3	284.0500	212.3565	637.07							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	33	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,496.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

22/09/2020	32848	DELTA CORP LTD	1205	1	364.7500	103.8668	103.87	150.0957	150.10	10/01/2024			45.72	45.72
24/09/2020	32848	DELTA CORP LTD	0	2	364.7500	100.8518	201.70							
10/08/2021	32848	DELTA CORP LTD	0	1	364.7500	174.8700	174.87							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	103.87	Sold Amount :	150.10	Os Purchase Value :	376.57	Os Sales Value :	
Short Term PL :		Long Term PL :	45.72	Speculative PL :		Long Term (Tax)	45.72
ISIN Code :	INE124G01033						

11/11/2021	43330	DEVYANI INTERNATI	0	5		146.4788	732.39							
------------	-------	-------------------	---	---	--	----------	--------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	732.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872J01023						

08/09/2014	32960	DHANI SERVICES LIM	0	40	255.4500	24.1200	964.80							
------------	-------	--------------------	---	----	----------	---------	--------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	964.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE274G01010						

01/01/0001	40701	DISHMAN CARBOGEN	0		385.0000		172.1350	344.27	21/11/2023					
01/01/0001	40701	DISHMAN CARBOGEN	0		385.0000		174.9707	174.97	22/11/2023					
01/01/0001	40701	DISHMAN CARBOGEN	0		385.0000		180.0950	180.10	01/01/2024					
01/01/0001	40701	DISHMAN CARBOGEN	0		385.0000		191.7365	383.47	09/01/2024					
01/01/0001	40701	DISHMAN CARBOGEN	0		385.0000		255.1180	255.12	29/02/2024					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	7
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	1,337.93
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE385W01011						

13/03/2015	22261	DOLPHIN OFFSHORE	0	5	121.3000	135.6750	678.38							
07/11/2016	22261	DOLPHIN OFFSHORE	0	10	121.3000	93.0128	930.13							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,608.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE920A01037						

24/08/2021	5700	ELECON ENGINEERIN	643	1	94.2500	161.4533	161.45	534.3150	534.32	29/05/2023			371.21	371.21
------------	------	-------------------	-----	---	---------	----------	--------	----------	--------	------------	--	--	--------	--------

^ - 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 : AMP059	Client Name : SANGITA KABRA	Term Code	Br Code
Bought Quantity : 1	Sold Quantity : 1	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 161.45	Sold Amount : 534.32	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL : 371.21	Speculative PL :	Long Term (Tax) 371.21
ISIN Code : INE205B01023			

12/01/2024	32178	ENGINEERS INDIA LT	11	1	178.9000	216.2258	216.23	230.2927	230.29	23/01/2024	13.30			
12/01/2024	32178	ENGINEERS INDIA LT	0	4	178.9000	216.2258	864.90							
17/01/2024	32178	ENGINEERS INDIA LT	0	3	178.9000	217.5323	652.60							
18/01/2024	32178	ENGINEERS INDIA LT	0	1	178.9000	213.2108	213.21							

Bought Quantity : 1	Sold Quantity : 1	Os Purchase Qty : 8	Os Sales Qty :
Bought Amount : 216.23	Sold Amount : 230.29	Os Purchase Value : 1,730.71	Os Sales Value :
Short Term PL : 13.30	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE10A01028			

30/05/2023	43243	EQUITAS SMALL FIN	14	1	87.9375	87.94	86.6147	86.61	13/06/2023	-1.49				
31/05/2023	43243	EQUITAS SMALL FIN	13	1	87.4350	87.44	86.6147	86.61	13/06/2023	-1.10				
31/05/2023	43243	EQUITAS SMALL FIN	125	1	86.4300	86.43	91.6892	91.69	03/10/2023	4.89				
14/06/2023	43243	EQUITAS SMALL FIN	111	2	86.4300	172.86	91.6892	183.38	03/10/2023	9.99				
27/06/2023	43243	EQUITAS SMALL FIN	98	1	86.4300	86.43	91.6892	91.69	03/10/2023	4.83				
27/06/2023	43243	EQUITAS SMALL FIN	101	2	86.4300	172.86	93.5300	187.06	06/10/2023	13.35				
27/06/2023	43243	EQUITAS SMALL FIN	112	1	86.4300	86.43	99.0025	99.00	17/10/2023	12.14				
27/06/2023	43243	EQUITAS SMALL FIN	168	1	86.4300	86.43	102.9825	102.98	12/12/2023	16.10				
27/06/2023	43243	EQUITAS SMALL FIN	0	1	86.4300	86.43								

Bought Quantity : 10	Sold Quantity : 10	Os Purchase Qty : 1	Os Sales Qty :
Bought Amount : 866.81	Sold Amount : 929.03	Os Purchase Value : 86.43	Os Sales Value :
Short Term PL : 58.71	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE063P01018			

31/05/2023	31508	EVEREADY IND. INDI	0	1	421.7000	333.5595	333.56							
24/11/2023	31508	EVEREADY IND. INDI	0	1	421.7000	344.4135	344.41							
28/11/2023	31508	EVEREADY IND. INDI	0	1	421.7000	338.6850	338.69							
20/12/2023	31508	EVEREADY IND. INDI	0	1	421.7000	351.3480	351.35							
13/02/2024	31508	EVEREADY IND. INDI	0	1	421.7000	340.6950	340.70							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 1,708.70	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE128A01029			

07/02/2024	32666	FCS SOFTWARE SOL	0	20	6.3000	126.00								
14/02/2024	32666	FCS SOFTWARE SOL	0	10	5.7500	57.50								
28/02/2024	32666	FCS SOFTWARE SOL	0	10	5.0000	50.00								
29/02/2024	32666	FCS SOFTWARE SOL	0	10	4.8500	48.50								

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 282.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE512B01022			

30/09/2021	5744	FEDERAL-MOGUL GO	623	3	553.9500	285.2023	855.61	377.3537	1,132.06	15/06/2023		272.63	272.63
01/10/2021	5744	FEDERAL-MOGUL GO	622	2	553.9500	282.4050	564.81	377.3537	754.71	15/06/2023		187.23	187.23
06/10/2021	5744	FEDERAL-MOGUL GO	789	1	553.9500	282.2040	282.20	387.4032	387.40	04/12/2023		103.86	103.86
06/10/2021	5744	FEDERAL-MOGUL GO	0	4	553.9500	282.2040	1,128.82						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	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 : AMP059			Client Name : SANGITA KABRA					Term Code			Br Code			
11/10/2021	5744	FEDERAL-MOGUL GO	0	5	553.9500	279.0885	1,395.44							
19/10/2021	5744	FEDERAL-MOGUL GO	0	10	553.9500	275.5710	2,755.71							
04/11/2021	5744	FEDERAL-MOGUL GO	0	5	553.9500	264.1140	1,320.57							
21/12/2021	5744	FEDERAL-MOGUL GO	0	5	553.9500	219.0398	1,095.20							
Bought Quantity :			6				Sold Quantity :			6				
Bought Amount :			1,702.62				Sold Amount :			2,274.17				
Short Term PL :							Long Term PL :			563.72				
ISIN Code :			INE529A01010											
Os Purchase Qty :							Os Sales Qty :			29				
Os Purchase Value :							Os Sales Value :			7,695.74				
Speculative PL :							Long Term (Tax)			563.72				
28/04/2023	90024	FERTILIZERS AND CH	10	1	64.0000	343.9110	343.91	306.7585	306.76	08/05/2023	-38.26			
28/04/2023	90024	FERTILIZERS AND CH	18	1	64.0000	343.9110	343.91	311.3852	311.39	16/05/2023	-33.96			
03/05/2023	90024	FERTILIZERS AND CH	13	1	64.0000	350.2425	350.24	314.8677	314.87	16/05/2023	-36.31			
05/05/2023	90024	FERTILIZERS AND CH	46	1	64.0000	345.7200	345.72	427.0540	427.05	20/06/2023	80.63			
Bought Quantity :			4				Sold Quantity :			4				
Bought Amount :			1,383.78				Sold Amount :			1,360.07				
Short Term PL :			-27.90				Long Term PL :							
ISIN Code :			INE188A01015											
Os Purchase Qty :							Os Sales Qty :			2				
Os Purchase Value :							Os Sales Value :			1,277.41				
Speculative PL :							Long Term (Tax)							
13/07/2023	43663	FIVE-STAR BUSINESS	0	1		647.9235	647.92							
17/07/2023	43663	FIVE-STAR BUSINESS	0	1		629.4818	629.48							
Bought Quantity :							Sold Quantity :							
Bought Amount :							Sold Amount :							
Short Term PL :							Long Term PL :							
ISIN Code :			INE128S01021											
Os Purchase Qty :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)							
09/11/2023	43652	FUSION MICRO FINA	0	1		568.8300	568.83							
30/11/2023	43652	FUSION MICRO FINA	0	1		564.5588	564.56							
13/12/2023	43652	FUSION MICRO FINA	0	1		565.8150	565.82							
15/02/2024	43652	FUSION MICRO FINA	0	1		558.0263	558.03							
Bought Quantity :							Sold Quantity :			4				
Bought Amount :							Sold Amount :			2,257.23				
Short Term PL :							Long Term PL :							
ISIN Code :			INE139R01012											
Os Purchase Qty :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)							
11/10/2019	32155	GAIL (INDIA) LTD.	0	10	483.7000	126.6300	1,266.30							
28/08/2020	32155	GAIL (INDIA) LTD.	0	5	483.7000	99.4950	497.48							
21/09/2022	32155	GAIL (INDIA) LTD.	0	7	483.7000	^								
Bought Quantity :							Sold Quantity :			22				
Bought Amount :							Sold Amount :			1,763.78				
Short Term PL :							Long Term PL :							
ISIN Code :			INE129A01019											
Os Purchase Qty :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)							
06/02/2024	32726	GALLANTT ISPAT LI	0	1	43.7500	212.6078	212.61							
08/02/2024	32726	GALLANTT ISPAT LI	0	1	43.7500	211.0500	211.05							
09/02/2024	32726	GALLANTT ISPAT LI	0	1	43.7500	206.0250	206.03							
Bought Quantity :							Sold Quantity :			3				
Bought Amount :							Sold Amount :			629.68				
Short Term PL :							Long Term PL :							
ISIN Code :			INE297H01019											
Os Purchase Qty :							Os Sales Qty :							
Os Purchase Value :							Os Sales Value :							
Speculative PL :							Long Term (Tax)							
08/09/2023	38961	GENUS PAPER & BOA	10	15	16.2900	20.1000	301.50	19.9000	298.50	18/09/2023	-4.09			
08/09/2023	38961	GENUS PAPER & BOA	102	5	16.2900	20.1000	100.50	20.0990	100.50	19/12/2023	-38			

^ - 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 : AMP059			Client Name : SANGITA KABRA				Term Code				Br Code				
08/09/2023	38961	GENUS PAPER & BOA	125	5	16.2900	20.1000	100.50	20.3975	101.99	11/01/2024	1.22				
08/09/2023	38961	GENUS PAPER & BOA	126	5	16.2900	20.1000	100.50	20.4472	102.24	12/01/2024	1.37				
08/09/2023	38961	GENUS PAPER & BOA	129	5	16.2900	20.1000	100.50	21.8402	109.20	15/01/2024	8.43				
08/09/2023	38961	GENUS PAPER & BOA	0	15	16.2900	20.1000	301.50								
25/10/2023	38961	GENUS PAPER & BOA	0	10	16.2900	18.7433	187.43								
Bought Quantity :			35		Sold Quantity :			35		Os Purchase Qty :		25		Os Sales Qty :	
Bought Amount :			703.50		Sold Amount :			712.42		Os Purchase Value :		488.93		Os Sales Value :	
Short Term PL :			6.55		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE949P01018												

31/08/2017	30343	GENUS POWER INFRA	2129	5	80.9000	49.2450	246.23	126.0167	630.08	30/06/2023		382.43	224.15		
08/09/2017	30343	GENUS POWER INFRA	2125	5	80.9000	49.2450	246.23	140.2950	701.48	04/07/2023		453.88	295.61		
08/09/2017	30343	GENUS POWER INFRA	2126	5	80.9000	49.2450	246.23	168.2047	841.02	05/07/2023		593.16	434.88		
08/09/2017	30343	GENUS POWER INFRA	2131	10	80.9000	49.2450	492.45	163.8765	1,638.77	10/07/2023		1,143.52	826.97		
08/09/2017	30343	GENUS POWER INFRA	2135	10	80.9000	49.2450	492.45	177.1100	1,771.10	14/07/2023		1,275.19	958.64		
08/09/2017	30343	GENUS POWER INFRA	2141	5	80.9000	49.2450	246.23	186.4132	932.07	20/07/2023		683.84	525.57		
08/09/2017	30343	GENUS POWER INFRA	2163	15	80.9000	49.2450	738.68	207.9550	3,119.33	11/08/2023		2,374.60	1,899.78		
31/10/2017	30343	GENUS POWER INFRA	2113	5	80.9000	62.3100	311.55	228.7505	1,143.75	14/08/2023		829.86	736.91		
31/10/2017	30343	GENUS POWER INFRA	2127	5	80.9000	62.3100	311.55	262.4810	1,312.41	28/08/2023		998.17	905.22		
31/10/2017	30343	GENUS POWER INFRA	2130	5	80.9000	62.3100	311.55	257.2075	1,286.04	31/08/2023		972.45	879.50		
31/10/2017	30343	GENUS POWER INFRA	2131	5	80.9000	62.3100	311.55	270.1425	1,350.71	01/09/2023		1,036.90	943.95		
31/10/2017	30343	GENUS POWER INFRA	2134	5	80.9000	62.3100	311.55	283.6247	1,418.12	04/09/2023		1,103.71	1,010.76		
31/10/2017	30343	GENUS POWER INFRA	0	25	80.9000	62.3100	1,557.75								
23/11/2017	30343	GENUS POWER INFRA	0	30	80.9000	61.9080	1,857.24								
Bought Quantity :			80		Sold Quantity :			80		Os Purchase Qty :		55		Os Sales Qty :	
Bought Amount :			4,266.23		Sold Amount :			16,144.87		Os Purchase Value :		3,414.99		Os Sales Value :	
Short Term PL :					Long Term PL :			11,847.70		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE955D01029												

04/01/2010	3699	GEODESIC LTD.	0	20		130.6500	2,613.00								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		20		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		2,613.00		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE371D01029												

07/12/2023	660	GLAXOSMITHKLINE P	29	1	2,460.0000	1,693.4250	1,693.43	2,139.5485	2,139.55	05/01/2024	438.80				
12/12/2023	660	GLAXOSMITHKLINE P	38	1	2,460.0000	1,671.8678	1,671.87	2,330.0910	2,330.09	19/01/2024	650.77				
Bought Quantity :			2		Sold Quantity :			2		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			3,365.29		Sold Amount :			4,469.64		Os Purchase Value :				Os Sales Value :	
Short Term PL :			1,089.58		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE159A01016												

09/11/2022	26729	GOLDIAM INT. LTD	376	2	79.4500	137.8358	275.67	161.4885	322.98	20/11/2023		46.41	46.41
09/11/2022	26729	GOLDIAM INT. LTD	377	1	79.4500	137.5343	137.53	168.0555	168.06	21/11/2023		29.89	29.89
09/11/2022	26729	GOLDIAM INT. LTD	0	7	79.4500	136.8595	958.02						
11/11/2022	26729	GOLDIAM INT. LTD	0	13	79.4500	132.7180	1,725.33						
27/03/2024	26729	GOLDIAM INT. LTD	0	1	79.4500	171.2018	171.20						

^ - 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 : AMP059	Client Name : SANGITA KABRA	Term Code	Br Code
Bought Quantity : 3	Sold Quantity : 3	Os Purchase Qty : 21	Os Sales Qty :
Bought Amount : 413.21	Sold Amount : 491.03	Os Purchase Value : 2,854.55	Os Sales Value :
Short Term PL :	Long Term PL : 76.30	Speculative PL :	Long Term (Tax) 76.30
ISIN Code : INE025B01025			

06/01/2021	32482	GRANULES INDIA LT	1045	2	133.8000	356.4735	712.95	373.2245	746.45	17/11/2023		30.65	30.65
26/03/2021	32482	GRANULES INDIA LT	966	1	133.8000	302.0025	302.00	373.2245	373.22	17/11/2023		69.89	69.89

Bought Quantity : 3	Sold Quantity : 3	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 1,014.95	Sold Amount : 1,119.67	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL : 100.54	Speculative PL :	Long Term (Tax) 100.54
ISIN Code : INE101D01020			

13/08/2020	9488	GRAPHITE INDIA LTD	0	5	813.6500	183.9150	919.58						
21/09/2020	9488	GRAPHITE INDIA LTD	0	2	813.6500	178.3875	356.78						
23/09/2020	9488	GRAPHITE INDIA LTD	0	2	813.6500	169.2923	338.58						
10/08/2021	9488	GRAPHITE INDIA LTD	0	1	813.6500	666.2648	666.26						
17/08/2021	9488	GRAPHITE INDIA LTD	0	1	813.6500	656.0640	656.06						
20/08/2021	9488	GRAPHITE INDIA LTD	0	1	813.6500	623.1503	623.15						
23/03/2023	9488	GRAPHITE INDIA LTD	0	1	813.6500	279.7920	279.79						
24/05/2023	9488	GRAPHITE INDIA LTD	0	1	813.6500	324.8160	324.82						

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 14	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 4,165.02	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE371A01025			

09/02/2022	1455	GREAVES COTTON LT	0	7	140.5000	196.7862	1,377.50						
20/12/2022	1455	GREAVES COTTON LT	0	2	140.5000	138.6900	277.38						
21/12/2022	1455	GREAVES COTTON LT	0	1	140.5000	136.2780	136.28						
22/12/2022	1455	GREAVES COTTON LT	0	1	140.5000	132.6600	132.66						
23/12/2022	1455	GREAVES COTTON LT	0	1	140.5000	129.6450	129.65						
22/02/2023	1455	GREAVES COTTON LT	0	1	140.5000	130.9013	130.90						
25/05/2023	1455	GREAVES COTTON LT	0	1	140.5000	150.7500	150.75						
11/08/2023	1455	GREAVES COTTON LT	0	1	140.5000	133.4138	133.41						

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 2,468.53	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE224A01026			

15/02/2021	26797	GREENPLY INDUSTRI	1030	1	362.5500	174.2670	174.27	208.9500	208.95	12/12/2023		33.92	33.92
15/02/2021	26797	GREENPLY INDUSTRI	1036	2	362.5500	174.2670	348.53	213.5270	427.05	18/12/2023		77.26	77.26
15/02/2021	26797	GREENPLY INDUSTRI	1037	2	362.5500	174.2670	348.53	217.5567	435.11	19/12/2023		84.96	84.96
23/02/2021	26797	GREENPLY INDUSTRI	1029	3	362.5500	166.2270	498.68	223.5433	670.63	19/12/2023		169.58	169.58
26/02/2021	26797	GREENPLY INDUSTRI	1026	2	362.5500	175.5233	351.05	233.3275	466.66	19/12/2023		113.97	113.97
10/03/2021	26797	GREENPLY INDUSTRI	1014	2	362.5500	184.4678	368.94	237.3075	474.62	19/12/2023		104.00	104.00
16/03/2021	26797	GREENPLY INDUSTRI	1008	2	362.5500	183.0105	366.02	240.2925	480.59	19/12/2023		113.32	113.32
18/03/2021	26797	GREENPLY INDUSTRI	1006	1	362.5500	168.6893	168.69	241.7850	241.79	19/12/2023		72.31	72.31
18/03/2021	26797	GREENPLY INDUSTRI	1015	1	362.5500	168.6893	168.69	246.5610	246.56	28/12/2023		76.66	76.66
18/03/2021	26797	GREENPLY INDUSTRI	1020	1	362.5500	168.6893	168.69	244.6207	244.62	02/01/2024		75.36	75.36
18/03/2021	26797	GREENPLY INDUSTRI	1021	1	362.5500	165.3225	165.32	251.5360	251.54	03/01/2024		85.39	85.39
18/03/2021	26797	GREENPLY INDUSTRI	1026	1	362.5500	165.3225	165.32	258.2025	258.20	08/01/2024		92.03	92.03

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : AMP059			Client Name : SANGITA KABRA					Term Code			Br Code			
14/05/2021	26797	GREENPLY INDUSTRI	0	3	362.5500	195.9750	587.93							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE461C01038											
01/07/2021	30001	GUJARAT ALKALIS &	0	1	775.8000	403.3568	403.36							
20/08/2021	30001	GUJARAT ALKALIS &	0	1	775.8000	451.7475	451.75							
23/08/2021	30001	GUJARAT ALKALIS &	0	1	775.8000	428.6325	428.63							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE186A01019											
16/05/2023	32181	GUJARAT MINERAL D	77	5	149.8000	156.9509	784.75	171.5380	857.69	01/08/2023	69.88			
16/05/2023	32181	GUJARAT MINERAL D	119	2	149.8000	156.8805	313.76	270.6400	541.28	12/09/2023	225.92			
16/05/2023	32181	GUJARAT MINERAL D	211	1	149.8000	156.7800	156.78	414.0195	414.02	13/12/2023	256.15			
16/05/2023	32181	GUJARAT MINERAL D	0	9	149.8000	156.6125	1,409.51							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE131A01031											
04/11/2009	12579	Gujarat NRE Coke Ltd	0	8	1.2800	54.9233	439.39							
08/12/2009	12579	Gujarat NRE Coke Ltd	0	20	1.2800	65.7773	1,315.55							
11/06/2010	12579	Gujarat NRE Coke Ltd	0	30	1.2800	59.6970	1,790.91							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE110D01013											
22/05/2010	70003	GUJARAT NRE COKE	0	2	1.3000	.0001								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			IN9110D01011											
10/11/2023	15147	HALDYN GLASS LTD.	0	5	44.5500	116.5800	582.90							
12/11/2023	15147	HALDYN GLASS LTD.	0	2	44.5500	112.5600	225.12							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE506D01020											
12/03/2013	179	HCL INFOSYSTEMS L	0	45	54.8000	38.6925	1,741.16							
14/05/2013	179	HCL INFOSYSTEMS L	0	100	54.8000	36.4815	3,648.15							
04/08/2014	179	HCL INFOSYSTEMS L	0	50	54.8000	75.3750	3,768.75							
07/01/2015	179	HCL INFOSYSTEMS L	0	30	54.8000	52.2600	1,567.80							
06/11/2015	179	HCL INFOSYSTEMS L	0	700	54.8000	53.0856	37,159.90							
04/12/2015	179	HCL INFOSYSTEMS L	0	50	54.8000	61.3050	3,065.25							
19/01/2016	179	HCL INFOSYSTEMS L	0	20	54.8000	48.1395	962.79							
05/02/2016	179	HCL INFOSYSTEMS L	0	50	54.8000	38.0895	1,904.48							

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1045	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	53,818.28	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE236A01020			

24/09/2020	41729	HDFC ASSET MANAG	0	1	2,123.8665	2,123.87							
07/02/2022	41729	HDFC ASSET MANAG	0	1	2,231.1000	2,231.10							
25/04/2022	41729	HDFC ASSET MANAG	0	1	2,014.9748	2,014.97							
27/06/2022	41729	HDFC ASSET MANAG	0	1	1,763.7750	1,763.78							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	4	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,133.72	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE127D01025			

02/02/2024	43242	HEMISPHERE PROPER	0	1	239.1900	239.19							
09/02/2024	43242	HEMISPHERE PROPER	0	3	229.9775	689.93							
12/02/2024	43242	HEMISPHERE PROPER	0	2	210.4470	420.89							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	6	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,350.02	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0AJG01018			

23/02/2024	HITECH	HI TECH PIPES LTD	0	3	163.8150	491.45							
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	3	Os Sales Qty :									
Bought Amount :	Sold Amount :	Os Purchase Value :	491.45	Os Sales Value :									
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)									
ISIN Code :	INE106T01025												

06/11/2019	9675	HIL LTD	0	1	1,790.0000	1,135.6500	1,135.65						
27/09/2022	9675	HIL LTD	0	1	1,790.0000	2,834.1000	2,834.10						
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2	Os Sales Qty :									
Bought Amount :	Sold Amount :	Os Purchase Value :	3,969.75	Os Sales Value :									
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)									
ISIN Code :	INE557A01011												

31/10/2014	14043	HIMATSINGKA SEIDE	0	1	363.2000	92.4600	92.46						
14/12/2016	14043	HIMATSINGKA SEIDE	0	5	363.2000	296.4750	1,482.38						
23/10/2018	14043	HIMATSINGKA SEIDE	0	5	363.2000	224.8688	1,124.34						
10/08/2021	14043	HIMATSINGKA SEIDE	0	2	363.2000	237.6825	475.37						
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	13	Os Sales Qty :									
Bought Amount :	Sold Amount :	Os Purchase Value :	3,174.54	Os Sales Value :									
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)									
ISIN Code :	INE049A01027												

06/06/2023	40530	HOUSING AND URBA	28	1	82.5500	61.1040	61.10	57.3120	57.31	04/07/2023	-3.96		
08/06/2023	40530	HOUSING AND URBA	26	3	82.5500	60.6015	181.80	57.3120	171.94	04/07/2023	-10.29		
08/06/2023	40530	HOUSING AND URBA	106	1	82.5500	59.9985	60.00	86.1670	86.17	22/09/2023	25.97		
14/06/2023	40530	HOUSING AND URBA	100	2	82.5500	59.8980	119.80	86.1670	172.33	22/09/2023	52.10		
16/06/2023	40530	HOUSING AND URBA	110	2	82.5500	59.3453	118.69	93.2315	186.46	04/10/2023	67.30		
16/06/2023	40530	HOUSING AND URBA	112	3	82.5500	59.3453	178.04	91.7390	275.22	06/10/2023	96.49		
26/06/2023	40530	HOUSING AND URBA	0	2	82.5500	57.7875	115.58						

^ - 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 : AMP059 Client Name : SANGITA KABRA Term Code Br Code

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	719.43	Sold Amount :	949.43	Os Purchase Value :	115.58	Os Sales Value :	
Short Term PL :	227.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE031A01017						

04/03/2024	9820	HUHTAMAKI INDIA L	0	2	327.4000	344.5643	689.13						
05/03/2024	9820	HUHTAMAKI INDIA L	0	2	327.4000	341.1975	682.40						
06/03/2024	9820	HUHTAMAKI INDIA L	0	3	327.4000	335.3685	1,006.11						
07/03/2024	9820	HUHTAMAKI INDIA L	0	1	327.4000	331.5998	331.60						
15/03/2024	9820	HUHTAMAKI INDIA L	0	1	327.4000	305.1180	305.12						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,014.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE275B01026						

02/12/2019	875	I T C LTD	0	5	275.8500	246.2250	1,231.13						
04/09/2020	875	I T C LTD	0	5	275.8500	187.7340	938.67						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,169.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

27/02/2020	32174	ICICI BANK LTD.	0	1	353.8500	516.5700	516.57						
21/09/2020	32174	ICICI BANK LTD.	0	2	353.8500	357.7800	715.56						
23/09/2020	32174	ICICI BANK LTD.	0	2	353.8500	348.9863	697.97						
24/09/2020	32174	ICICI BANK LTD.	0	2	353.8500	342.5040	685.01						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,615.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

29/06/2018	33177	IL&FS TRANSPORTAT	1942	5	79.4000	39.9488	199.74	5.3500	26.75	23/10/2023		-173.06	-173.06
29/06/2018	33177	IL&FS TRANSPORTAT	0	45	79.4000	39.9488	1,797.70						

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	199.74	Sold Amount :	26.75	Os Purchase Value :	1,797.70	Os Sales Value :	
Short Term PL :		Long Term PL :	173.06	Speculative PL :		Long Term (Tax)	-173.06
ISIN Code :	INE975G01012						

04/01/2021	32832	INDIABULLS REAL ES	1068	3	227.4500	81.5055	244.52	88.0243	264.07	08/12/2023		18.86	18.86
04/01/2021	32832	INDIABULLS REAL ES	1078	1	227.4500	81.5055	81.51	89.9480	89.95	18/12/2023		8.20	8.20
05/01/2021	32832	INDIABULLS REAL ES	1077	2	227.4500	78.8925	157.79	91.4405	182.88	18/12/2023		24.58	24.58
22/01/2021	32832	INDIABULLS REAL ES	1060	1	227.4500	80.4000	80.40	91.9380	91.94	18/12/2023		11.35	11.35
22/01/2021	32832	INDIABULLS REAL ES	1061	1	227.4500	80.4000	80.40	91.8882	91.89	19/12/2023		11.29	11.29
28/01/2021	32832	INDIABULLS REAL ES	1055	2	227.4500	76.2293	152.46	94.1021	188.20	19/12/2023		35.05	35.05
28/09/2023	32832	INDIABULLS REAL ES	82	3	227.4500	86.3295	258.99	96.6974	290.09	19/12/2023	30.02		
28/09/2023	32832	INDIABULLS REAL ES	103	1	227.4500	86.3295	86.33	99.6492	99.65	09/01/2024	12.95		
28/09/2023	32832	INDIABULLS REAL ES	104	1	227.4500	86.3295	86.33	102.4850	102.49	10/01/2024	15.79		
28/09/2023	32832	INDIABULLS REAL ES	117	3	227.4500	85.8270	257.48	99.5000	298.50	23/01/2024	39.93		
28/09/2023	32832	INDIABULLS REAL ES	0	2	227.4500	85.8270	171.65						
29/09/2023	32832	INDIABULLS REAL ES	0	5	227.4500	83.9175	419.59						
04/10/2023	32832	INDIABULLS REAL ES	0	10	227.4500	80.3498	803.50						

^ - 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 : AMP059	Client Name : SANGITA KABRA	Term Code	Br Code
Bought Quantity : 18	Sold Quantity : 18	Os Purchase Qty : 17	Os Sales Qty :
Bought Amount : 1,486.19	Sold Amount : 1,699.66	Os Purchase Value : 1,394.74	Os Sales Value :
Short Term PL : 98.69	Long Term PL : 109.32	Speculative PL :	Long Term (Tax) 109.32
ISIN Code : INE069I01010			

04/08/2022	40750	INDIAN ENERGY EXC	0	2	1,610.0000	163.1618	326.32							
11/08/2022	40750	INDIAN ENERGY EXC	0	1	1,610.0000	164.5185	164.52							
18/08/2022	40750	INDIAN ENERGY EXC	0	37	1,610.0000	170.2619	6,299.69							
22/08/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	158.7900	793.95							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 45	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 7,584.48	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE022Q01020			

09/09/2020	30965	INDIAN OIL CORP. LT	0	5	427.6000	81.0030	405.02							
21/09/2020	30965	INDIAN OIL CORP. LT	0	2	427.6000	78.3900	156.78							
31/05/2022	30965	INDIAN OIL CORP. LT	0	1	427.6000	116.5800	116.58							
11/07/2022	30965	INDIAN OIL CORP. LT	0	4	427.6000 ^									
22/12/2022	30965	INDIAN OIL CORP. LT	0	3	427.6000	75.3750	226.13							
23/12/2022	30965	INDIAN OIL CORP. LT	0	1	427.6000	74.3700	74.37							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 16	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 978.87	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE242A01010			

04/08/2022	42830	INDIAN RAILWAY CA	0	1		641.1900	641.19							
29/08/2022	42830	INDIAN RAILWAY CA	0	1		694.6058	694.61							
27/09/2022	42830	INDIAN RAILWAY CA	0	1		668.3250	668.33							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 3	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 2,004.12	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE335Y01020			

16/02/2024	44026	INDIAN RENEWABLE	0	1		176.8800	176.88							
20/02/2024	44026	INDIAN RENEWABLE	0	1		175.3725	175.37							
21/02/2024	44026	INDIAN RENEWABLE	0	1		167.1315	167.13							
23/02/2024	44026	INDIAN RENEWABLE	0	2		160.2473	320.49							
28/02/2024	44026	INDIAN RENEWABLE	0	1		149.3933	149.39							
29/02/2024	44026	INDIAN RENEWABLE	0	1		145.6245	145.62							
05/03/2024	44026	INDIAN RENEWABLE	0	3		147.9695	443.91							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 1,578.80	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE202E01016			

14/08/2023	24342	INDO BORAX & CHEM	129	2	448.9500	173.7143	347.43	210.5420	421.08	21/12/2023	72.18			
14/08/2023	24342	INDO BORAX & CHEM	130	1	448.9500	172.7093	172.71	223.8750	223.88	22/12/2023	50.63			
14/08/2023	24342	INDO BORAX & CHEM	136	1	448.9500	172.7093	172.71	218.4522	218.45	28/12/2023	44.98			
17/08/2023	24342	INDO BORAX & CHEM	134	2	448.9500	168.8400	337.68	232.4071	464.81	29/12/2023	125.89			
18/08/2023	24342	INDO BORAX & CHEM	178	2	448.9500	165.7245	331.45	185.1197	370.24	12/02/2024	36.93			
25/08/2023	24342	INDO BORAX & CHEM	0	1	448.9500	168.8400	168.84							

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

07/09/2023	24342	INDO BORAX & CHEM	0	5	448.9500	170.4983	852.49								
21/09/2023	24342	INDO BORAX & CHEM	0	1	448.9500	164.0663	164.07								
27/09/2023	24342	INDO BORAX & CHEM	0	2	448.9500	160.1719	320.34								
09/10/2023	24342	INDO BORAX & CHEM	0	1	448.9500	158.2875	158.29								

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	1,361.98	Sold Amount :	1,698.46	Os Purchase Value :	1,664.03	Os Sales Value :	
Short Term PL :	330.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE803D01021						

23/09/2020	32514	INDRAPRASHTHA GA	0	2	310.1500	406.1205	812.24								
24/09/2020	32514	INDRAPRASHTHA GA	0	2	310.1500	393.4575	786.92								
03/11/2021	32514	INDRAPRASHTHA GA	0	1	310.1500	477.3750	477.38								
09/02/2022	32514	INDRAPRASHTHA GA	0	1	310.1500	387.9803	387.98								
19/04/2022	32514	INDRAPRASHTHA GA	0	2	310.1500	383.6085	767.22								
25/04/2022	32514	INDRAPRASHTHA GA	0	1	310.1500	374.5133	374.51								
02/05/2022	32514	INDRAPRASHTHA GA	0	1	310.1500	351.5993	351.60								
14/06/2022	32514	INDRAPRASHTHA GA	0	2	310.1500	342.2025	684.41								
28/07/2022	32514	INDRAPRASHTHA GA	0	2	310.1500	348.5592	697.12								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,339.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE203G01027						

09/11/2022	32150	INDRAPRASHTHA MED	308	1	56.9500	85.1738	85.17	154.9712	154.97	13/09/2023	69.47				
09/11/2022	32150	INDRAPRASHTHA MED	0	2	56.9500	84.7969	169.59								
11/11/2022	32150	INDRAPRASHTHA MED	0	5	56.9500	82.9628	414.81								
26/12/2022	32150	INDRAPRASHTHA MED	0	1	56.9500	80.5005	80.50								

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :	85.17	Sold Amount :	154.97	Os Purchase Value :	664.91	Os Sales Value :	
Short Term PL :	69.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE681B01017						

30/11/2022	32187	INDUSIND BANK LTD.	0	2	1,761.0000	1,177.4581	2,354.92								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	2,354.92	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE095A01012														

21/06/2021	39807	INFIBEAM AVENUES	0	5	158.8500	50.9535	254.77								
24/03/2022	39807	INFIBEAM AVENUES	0	5	158.8500	^									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	254.77	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE483S01020														

15/02/2021	210	INGERSOLL-RAND	0	1	793.5000	781.8900	781.89								
16/02/2021	210	INGERSOLL-RAND	0	2	793.5000	771.2370	1,542.47								
19/02/2021	210	INGERSOLL-RAND	0	1	793.5000	743.7000	743.70								
23/02/2021	210	INGERSOLL-RAND	0	1	793.5000	729.7808	729.78								
26/02/2021	210	INGERSOLL-RAND	0	3	793.5000	741.0200	2,223.06								
10/03/2021	210	INGERSOLL-RAND	0	1	793.5000	735.6098	735.61								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : AMP059			Client Name : SANGITA KABRA				Term Code			Br Code				
17/03/2021	210	INGERSOLL-RAND	0	1	793.5000	729.6300	729.63							
18/03/2021	210	INGERSOLL-RAND	0	1	793.5000	710.5350	710.54							
26/03/2021	210	INGERSOLL-RAND	0	1	793.5000	673.8525	673.85							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE177A01018											
06/10/2023	32209	JAMMU AND KASHMI	66	2	75.0000	115.1228	230.25	125.4198	250.84	11/12/2023	19.91			
06/10/2023	32209	JAMMU AND KASHMI	67	1	75.0000	115.1228	115.12	138.3050	138.31	12/12/2023	22.70			
06/10/2023	32209	JAMMU AND KASHMI	98	1	75.0000	115.1228	115.12	129.8972	129.90	12/01/2024	14.30			
06/10/2023	32209	JAMMU AND KASHMI	105	1	75.0000	115.1228	115.12	136.4145	136.41	19/01/2024	20.81			
06/10/2023	32209	JAMMU AND KASHMI	0	5	75.0000	115.0725	575.36							
09/10/2023	32209	JAMMU AND KASHMI	0	10	75.0000	110.0475	1,100.48							
23/01/2024	32209	JAMMU AND KASHMI	0	1	75.0000	140.0468	140.05							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE168A01041											
21/12/2021	20051	JAMNA AUTO IND. LT	701	2	76.1000	102.3593	204.72	111.6887	223.38	22/11/2023		18.18		18.18
28/09/2022	20051	JAMNA AUTO IND. LT	510	1	76.1000	112.1580	112.16	115.4200	115.42	20/02/2024		3.10		3.10
28/09/2022	20051	JAMNA AUTO IND. LT	516	1	76.1000	112.1580	112.16	114.7732	114.77	26/02/2024		2.58		2.58
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)			23.86		
ISIN Code :			INE039C01032											
30/08/2017	32771	JHS SVENDGAARD LA	0	20	72.1000	68.3400	1,366.80							
11/09/2017	32771	JHS SVENDGAARD LA	0	20	72.1000	67.2848	1,345.70							
22/09/2017	32771	JHS SVENDGAARD LA	0	40	72.1000	63.0387	2,521.55							
27/09/2017	32771	JHS SVENDGAARD LA	0	30	72.1000	62.3100	1,869.30							
23/11/2017	32771	JHS SVENDGAARD LA	0	30	72.1000	74.8725	2,246.18							
11/12/2017	32771	JHS SVENDGAARD LA	0	50	72.1000	68.8425	3,442.13							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE544H01014											
09/03/2023	32508	JINDAL STAINLESS L	0	3	114.8000	149.4615	448.38							
09/03/2023	32508	JINDAL STAINLESS L	0	2	114.8000	144.2304	288.46							
09/03/2023	32508	JINDAL STAINLESS L	0	1	114.8000	142.8131	142.81							
09/03/2023	32508	JINDAL STAINLESS L	0	1	114.8000	142.9677	142.97							
09/03/2023	32508	JINDAL STAINLESS L	0	1	114.8000	130.4181	130.42							
09/03/2023	32508	JINDAL STAINLESS L	0	2	114.8000	126.9908	253.98							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE220G01021											
14/01/2016	32286	JINDAL STEEL & POW	2728	3	274.0000	73.3650	220.10	600.9302	1,802.79	04/07/2023		1,579.17		977.26

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

14/01/2016	32286	JINDAL STEEL & POW	0	7	274.0000	73.3650	513.56										
20/01/2016	32286	JINDAL STEEL & POW	0	10	274.0000	61.4055	614.06										
27/01/2016	32286	JINDAL STEEL & POW	0	10	274.0000	66.3300	663.30										
26/10/2018	32286	JINDAL STEEL & POW	0	5	274.0000	162.3075	811.54										
21/09/2020	32286	JINDAL STEEL & POW	0	3	274.0000	184.5180	553.55										

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :	220.10	Sold Amount :	1,802.79	Os Purchase Value :	3,156.00	Os Sales Value :	
Short Term PL :		Long Term PL :	1,579.17	Speculative PL :		Long Term (Tax)	977.26
ISIN Code :	INE749A01030						

22/10/2018	380	JK LAKSHMI CEMENT	1673	1	420.0000	266.3250	266.33	726.3500	726.35	22/05/2023		458.35	458.35				
09/09/2020	380	JK LAKSHMI CEMENT	0	2	420.0000	250.5968	501.19										
28/01/2021	380	JK LAKSHMI CEMENT	0	1	420.0000	317.1780	317.18										

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	266.33	Sold Amount :	726.35	Os Purchase Value :	818.37	Os Sales Value :	
Short Term PL :		Long Term PL :	458.35	Speculative PL :		Long Term (Tax)	458.35
ISIN Code :	INE786A01032						

09/09/2020	32162	JK PAPER LTD.	1028	2	149.9500	91.7063	183.41	315.2160	630.43	04/07/2023		445.41	445.41				
01/10/2021	32162	JK PAPER LTD.	650	1	149.9500	229.0898	229.09	308.6490	308.65	13/07/2023		78.56	78.56				
01/10/2021	32162	JK PAPER LTD.	0	1	149.9500	229.0898	229.09										

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	412.50	Sold Amount :	939.08	Os Purchase Value :	229.09	Os Sales Value :	
Short Term PL :		Long Term PL :	523.97	Speculative PL :		Long Term (Tax)	523.97
ISIN Code :	INE789E01012						

31/07/2023	30007	JK TYRE & INDUSTRI	45	2	179.5000	264.8175	529.64	259.5955	519.19	14/09/2023	-12.28						
01/08/2023	30007	JK TYRE & INDUSTRI	52	1	179.5000	264.3150	264.32	276.3115	276.31	22/09/2023	10.98						
02/08/2023	30007	JK TYRE & INDUSTRI	51	1	179.5000	258.4860	258.49	279.2965	279.30	22/09/2023	19.79						
24/08/2023	30007	JK TYRE & INDUSTRI	32	1	179.5000	266.6265	266.63	286.7092	286.71	25/09/2023	19.00						
24/08/2023	30007	JK TYRE & INDUSTRI	36	1	179.5000	266.6265	266.63	277.5552	277.56	29/09/2023	9.86						
25/08/2023	30007	JK TYRE & INDUSTRI	40	1	179.5000	264.3150	264.32	277.9532	277.95	04/10/2023	12.84						
28/08/2023	30007	JK TYRE & INDUSTRI	38	1	179.5000	262.8578	262.86	284.4705	284.47	05/10/2023	20.54						

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,112.86	Sold Amount :	2,201.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	80.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE573A01042						

06/09/2023	33148	JSW ENERGY LTD	0	3	88.7000	381.8498	1,145.55										
07/09/2023	33148	JSW ENERGY LTD	0	1	88.7000	379.8900	379.89										
25/10/2023	33148	JSW ENERGY LTD	0	1	88.7000	351.9008	351.90										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,877.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121E01018						

17/06/2010	305	JSW ISPAT STEEL LT	0	80	17.7383	1,419.06											
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :											
Bought Amount :		Sold Amount :		Os Purchase Value :	1,419.06	Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :	INE136A01022																

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

28/09/2021	32889	K.P.R. MILL LTD.	0	17	765.9500	^	.0001											
------------	-------	------------------	---	----	----------	---	-------	--	--	--	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	17	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE930H01031						

04/08/2023	24109	KABRA EXTRUSION T	0	2	128.7500		431.1450	862.29										
07/08/2023	24109	KABRA EXTRUSION T	0	1	128.7500		426.6225	426.62										
11/08/2023	24109	KABRA EXTRUSION T	0	1	128.7500		452.2500	452.25										
18/08/2023	24109	KABRA EXTRUSION T	0	2	128.7500		448.7325	897.47										
21/08/2023	24109	KABRA EXTRUSION T	0	1	128.7500		447.2250	447.23										
23/08/2023	24109	KABRA EXTRUSION T	0	1	128.7500		438.6825	438.68										
24/08/2023	24109	KABRA EXTRUSION T	0	1	128.7500		434.0093	434.01										
12/09/2023	24109	KABRA EXTRUSION T	0	2	128.7500		466.0437	932.09										
15/09/2023	24109	KABRA EXTRUSION T	0	1	128.7500		466.3200	466.32										
18/09/2023	24109	KABRA EXTRUSION T	0	1	128.7500		457.4258	457.43										
20/09/2023	24109	KABRA EXTRUSION T	0	1	128.7500		460.9935	460.99										
21/09/2023	24109	KABRA EXTRUSION T	0	2	128.7500		452.5264	905.05										
25/09/2023	24109	KABRA EXTRUSION T	0	1	128.7500		443.8080	443.81										
09/10/2023	24109	KABRA EXTRUSION T	0	1	128.7500		438.9840	438.98										
20/10/2023	24109	KABRA EXTRUSION T	0	1	128.7500		441.3960	441.40										
23/10/2023	24109	KABRA EXTRUSION T	0	1	128.7500		432.3008	432.30										
25/10/2023	24109	KABRA EXTRUSION T	0	1	128.7500		427.6275	427.63										
08/12/2023	24109	KABRA EXTRUSION T	0	1	128.7500		418.0800	418.08										
27/03/2024	24109	KABRA EXTRUSION T	0	1	128.7500		300.4950	300.50										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,083.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE900B01029						

26/07/2023	43747	KAMDHENU VENTUR	0	1			305.8718	305.87										
10/08/2023	43747	KAMDHENU VENTUR	0	1			175.1375	175.14	181.9090	181.91	10/08/2023							6.47
10/08/2023	43747	KAMDHENU VENTUR	0	1			183.1110	183.11										
11/08/2023	43747	KAMDHENU VENTUR	0	1			172.3073	172.31										
17/08/2023	43747	KAMDHENU VENTUR	0	1			^											
18/08/2023	43747	KAMDHENU VENTUR	0	1			167.5335	167.53										
07/09/2023	43747	KAMDHENU VENTUR	0	1			180.3975	180.40										
20/09/2023	43747	KAMDHENU VENTUR	0	2			164.6190	329.24										
21/09/2023	43747	KAMDHENU VENTUR	0	1			162.7095	162.71										
22/09/2023	43747	KAMDHENU VENTUR	0	1			159.7950	159.80										
25/09/2023	43747	KAMDHENU VENTUR	0	1			155.7750	155.78										
04/10/2023	43747	KAMDHENU VENTUR	0	2			156.1519	312.30										
09/10/2023	43747	KAMDHENU VENTUR	0	1			150.6998	150.70										

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :	175.14	Sold Amount :	181.91	Os Purchase Value :	2,279.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6.47	Long Term (Tax)	
ISIN Code :	INE0BTI01029						

22/01/2013	32652	KARNATAKA BANK L	3823	1	149.6000		175.1876	175.19	203.9750	203.98	12/07/2023			28.39		28.39		
------------	-------	------------------	------	---	----------	--	----------	--------	----------	--------	------------	--	--	-------	--	-------	--	--

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																
Buy Date	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 : AMP059				Client Name : SANGITA KABRA				Term Code				Br Code				
22/01/2013	32652	KARNATAKA BANK L	3829	1	149.6000	175.1876	175.19	204.7710	204.77	18/07/2023		29.18	29.18			
22/01/2013	32652	KARNATAKA BANK L	0	3	149.6000	175.1876	525.56									
23/09/2020	32652	KARNATAKA BANK L	0	5	149.6000	40.7025	203.51									
Bought Quantity :				2	Sold Quantity :				2	Os Purchase Qty :				8	Os Sales Qty :	
Bought Amount :				350.38	Sold Amount :				408.75	Os Purchase Value :				729.08	Os Sales Value :	
Short Term PL :					Long Term PL :				57.57	Speculative PL :					Long Term (Tax)	
ISIN Code :				INE614B01018												
06/09/2022	90003	KARUR VYSYA BANK	275	1	111.8000	72.3600	72.36	110.4947	110.49	08/06/2023		37.85				
06/09/2022	90003	KARUR VYSYA BANK	281	1	111.8000	72.3600	72.36	115.4697	115.47	14/06/2023		42.94				
06/09/2022	90003	KARUR VYSYA BANK	0	3	111.8000	72.3600	217.08									
Bought Quantity :				2	Sold Quantity :				2	Os Purchase Qty :				3	Os Sales Qty :	
Bought Amount :				144.72	Sold Amount :				225.96	Os Purchase Value :				217.08	Os Sales Value :	
Short Term PL :				80.79	Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE036D01028												
18/06/2021	19602	KELLTON TECH SOL	746	2	119.0000	70.9530	141.91	73.6300	147.26	04/07/2023		4.76	4.76			
18/06/2021	19602	KELLTON TECH SOL	763	1	119.0000	70.9530	70.95	85.7192	85.72	21/07/2023		14.54	14.54			
18/06/2021	19602	KELLTON TECH SOL	0	1	119.0000	70.9530	70.95									
Bought Quantity :				3	Sold Quantity :				3	Os Purchase Qty :				1	Os Sales Qty :	
Bought Amount :				212.86	Sold Amount :				232.98	Os Purchase Value :				70.95	Os Sales Value :	
Short Term PL :					Long Term PL :				19.30	Speculative PL :					Long Term (Tax)	
ISIN Code :				INE164B01022												
06/11/2009	32747	KINGFISHER AIRLINE	0	10		50.8028	508.03									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				10	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :				508.03	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE438H01019												
31/01/2022	21248	KITEX GARMENETS L	675	1	294.7000	258.2850	258.29	215.2185	215.22	07/12/2023		-43.88	-43.88			
22/09/2022	21248	KITEX GARMENETS L	447	1	294.7000	206.7788	206.78	220.8900	220.89	13/12/2023		13.41	13.41			
27/09/2022	21248	KITEX GARMENETS L	442	1	294.7000	196.2263	196.23	224.8700	224.87	13/12/2023		27.72	27.72			
27/09/2022	21248	KITEX GARMENETS L	469	1	294.7000	195.9750	195.98	235.0190	235.02	09/01/2024		38.08	38.08			
Bought Quantity :				4	Sold Quantity :				4	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				857.27	Sold Amount :				896.00	Os Purchase Value :					Os Sales Value :	
Short Term PL :					Long Term PL :				35.34	Speculative PL :					Long Term (Tax)	
ISIN Code :				INE602G01020												
01/12/2023	23207	KOKUYO CAMLIN LT	0	1	140.8500	156.7800	156.78									
11/12/2023	23207	KOKUYO CAMLIN LT	0	1	140.8500	157.4333	157.43									
12/12/2023	23207	KOKUYO CAMLIN LT	0	1	140.8500	155.7750	155.78									
13/12/2023	23207	KOKUYO CAMLIN LT	0	1	140.8500	155.2725	155.27									
15/12/2023	23207	KOKUYO CAMLIN LT	0	6	140.8500	151.2525	907.52									
18/12/2023	23207	KOKUYO CAMLIN LT	0	1	140.8500	147.7350	147.74									
10/01/2024	23207	KOKUYO CAMLIN LT	0	1	140.8500	141.3030	141.30									
16/01/2024	23207	KOKUYO CAMLIN LT	0	1	140.8500	142.1070	142.11									
23/01/2024	23207	KOKUYO CAMLIN LT	0	2	140.8500	139.8458	279.69									
09/02/2024	23207	KOKUYO CAMLIN LT	0	1	140.8500	136.9313	136.93									
14/02/2024	23207	KOKUYO CAMLIN LT	0	1	140.8500	128.6400	128.64									
05/03/2024	23207	KOKUYO CAMLIN LT	0	1	140.8500	128.6400	128.64									

^ - 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 : AMP059 Client Name : SANGITA KABRA Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	18	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,637.82	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE760A01029			

17/08/2021	43277	LAXMI ORGANIC IND	0	1	370.8450	370.85								
21/12/2021	43277	LAXMI ORGANIC IND	0	3	396.9750	1,190.93								
25/04/2022	43277	LAXMI ORGANIC IND	0	1	421.1955	421.20								
11/05/2022	43277	LAXMI ORGANIC IND	0	1	361.8000	361.80								
21/06/2022	43277	LAXMI ORGANIC IND	0	1	301.5000	301.50								
23/06/2022	43277	LAXMI ORGANIC IND	0	1	296.4750	296.48								
15/07/2022	43277	LAXMI ORGANIC IND	0	1	276.2243	276.22								
31/10/2022	43277	LAXMI ORGANIC IND	0	1	315.5198	315.52								
04/11/2022	43277	LAXMI ORGANIC IND	0	1	315.3690	315.37								
11/07/2023	43277	LAXMI ORGANIC IND	0	1	255.2700	255.27								
26/07/2023	43277	LAXMI ORGANIC IND	0	1	254.0138	254.01								
18/08/2023	43277	LAXMI ORGANIC IND	0	1	256.0238	256.02								
21/08/2023	43277	LAXMI ORGANIC IND	0	1	255.5213	255.52								
30/10/2023	43277	LAXMI ORGANIC IND	0	1	255.4710	255.47								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	16	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,126.15	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE576001020			

23/03/2023	41233	LEMON TREE HOTELS	106	1	75.6263	75.63	91.0922	91.09	07/07/2023	15.24				
------------	-------	-------------------	-----	---	---------	-------	---------	-------	------------	-------	--	--	--	--

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	75.63	Sold Amount :	91.09	Os Purchase Value :		Os Sales Value :
Short Term PL :	15.24	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE970X01018					

17/07/2023	12463	LLOYDS ENTERPRISE	240	1	23.5070	23.51	29.9694	29.97	13/03/2024	6.34				
18/07/2023	12463	LLOYDS ENTERPRISE	239	4	21.7683	87.07	29.9694	119.88	13/03/2024	32.29				
18/07/2023	12463	LLOYDS ENTERPRISE	0	6	21.7683	130.61								
19/07/2023	12463	LLOYDS ENTERPRISE	0	10	23.8688	238.69								

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	16	Os Sales Qty :
Bought Amount :	110.58	Sold Amount :	149.85	Os Purchase Value :	369.30	Os Sales Value :
Short Term PL :	38.64	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE080I01025					

18/09/2023	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	5,506.0517	5,506.05	5,503.7467	5,503.75	18/09/2023					-5.05
------------	-------	--------------------	---	---	------------	------------	----------	------------	----------	------------	--	--	--	--	-------

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	5,506.05	Sold Amount :	5,503.75	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE214T01019					

11/10/2018	257	LUPIN LTD	1758	1	901.7000	843.4965	843.50	1,034.8000	1,034.80	04/08/2023		189.28	189.28	
12/10/2018	257	LUPIN LTD	1757	3	901.7000	849.2250	2,547.68	1,048.6637	3,145.99	04/08/2023		592.26	592.26	
12/10/2018	257	LUPIN LTD	1795	1	901.7000	849.2250	849.23	1,127.1360	1,127.14	11/09/2023		275.33	275.33	
12/10/2018	257	LUPIN LTD	1796	1	901.7000	849.2250	849.23	1,151.8120	1,151.81	12/09/2023		300.14	300.14	
23/10/2018	257	LUPIN LTD	1855	1	901.7000	872.3400	872.34	1,213.2035	1,213.20	21/11/2023		338.24	338.24	
23/10/2018	257	LUPIN LTD	1858	1	901.7000	872.3400	872.34	1,231.5115	1,231.51	24/11/2023		356.77	356.77	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	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 : AMP059			Client Name : SANGITA KABRA				Term Code			Br Code				
23/10/2018	257	LUPIN LTD	1863	1	901.7000	872.3400	872.34	1,243.7500	1,243.75	29/11/2023		369.00	369.00	
23/10/2018	257	LUPIN LTD	1864	1	901.7000	872.3400	872.34	1,263.6997	1,263.70	30/11/2023		389.20	389.20	
23/10/2018	257	LUPIN LTD	0	1	901.7000	872.3400	872.34							
26/10/2018	257	LUPIN LTD	0	3	901.7000	846.2100	2,538.63							
29/11/2018	257	LUPIN LTD	0	5	901.7000	869.3250	4,346.63							
12/12/2018	257	LUPIN LTD	0	3	901.7000	824.1000	2,472.30							
29/05/2019	257	LUPIN LTD	0	3	901.7000	738.6750	2,216.03							
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			15	Os Sales Qty :		
Bought Amount :			8,578.98	Sold Amount :			11,411.90	Os Purchase Value :			12,445.92	Os Sales Value :		
Short Term PL :				Long Term PL :			2,810.22	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE326A01037											
09/09/2020	39957	MAHANAGAR GAS LI	0	1	1,026.7500	885.7568	885.76							
22/09/2020	39957	MAHANAGAR GAS LI	0	1	1,026.7500	855.7073	855.71							
29/01/2021	39957	MAHANAGAR GAS LI	0	1	1,026.7500	1,034.6978	1,034.70							
28/06/2021	39957	MAHANAGAR GAS LI	0	1	1,026.7500	1,133.6903	1,133.69							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			4	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			3,909.85	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE002S01010											
07/02/2024	108	MAHANAGAR TELEP	0	10	25.9000	47.9385	479.39							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			479.39	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE153A01019											
19/08/2008	32932	MANAKSIA LTD	0	30	69.1000	73.8200	2,214.60							
16/04/2014	32932	MANAKSIA LTD	0	20	69.1000	69.1943	1,383.89							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			3,598.49	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE015D01022											
28/07/2014	24404	MARKSANS PHARMA	0	9	42.2000	32.9138	296.22							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			9	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			296.22	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE750C01026											
06/01/2022	40704	MATRIMONY.COM LI	0	1	934.9500	894.4500	894.45							
11/02/2022	40704	MATRIMONY.COM LI	0	1	934.9500	804.0000	804.00							
20/09/2022	40704	MATRIMONY.COM LI	0	1	934.9500	660.2850	660.29							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			2,358.74	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE866R01028											
15/05/2015	26235	MERCATOR LTD	0	20	40.9500	16.3313	326.63							
08/09/2015	26235	MERCATOR LTD	0	50	40.9500	21.5070	1,075.35							

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,401.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE934B01028						

18/01/2022	13377	MMTC LTD.	0	10	61.9000	47.7375	477.38							
22/08/2022	13377	MMTC LTD.	0	5	61.9000	40.1498	200.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	678.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123F01029						

10/11/2009	17140	MOSER-BAER (INDIA)	0	10	5.0000	80.1990	801.99							
------------	-------	--------------------	---	----	--------	---------	--------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	801.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE739A01015						

16/10/2017	34091	MULTI COMMODITY	2173	1	787.7500	1,134.6450	1,134.65	2,085.0225	2,085.02	28/09/2023		946.60	946.60	
16/10/2017	34091	MULTI COMMODITY	2181	1	787.7500	1,134.6450	1,134.65	1,990.0000	1,990.00	06/10/2023		851.84	851.84	
27/09/2022	34091	MULTI COMMODITY	402	1	787.7500	1,218.0600	1,218.06	2,520.3350	2,520.34	03/11/2023		1,294.59	1,294.59	
28/09/2022	34091	MULTI COMMODITY	406	1	787.7500	1,167.4080	1,167.41	2,621.6260	2,621.63	08/11/2023		1,446.24	1,446.24	
04/07/2023	34091	MULTI COMMODITY	147	1	787.7500	1,494.2843	1,494.28	3,100.0220	3,100.02	28/11/2023	1,596.64			
09/10/2023	34091	MULTI COMMODITY	0	1	787.7500	2,069.0340	2,069.03	2,138.5802	2,138.58	09/10/2023				68.47

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,218.08	Sold Amount :	14,455.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,596.64	Long Term PL :	4,539.26	Speculative PL :	68.47	Long Term (Tax)	4,539.26
ISIN Code :	INE745G01035						

05/07/2022	11766	MUTHOOT CAPITAL S	617	2	759.9000	166.1768	332.35	289.5947	579.19	13/03/2024		245.06	245.06	
05/07/2022	11766	MUTHOOT CAPITAL S	0	1	759.9000	166.1768	166.18							
19/08/2022	11766	MUTHOOT CAPITAL S	0	3	759.9000	191.4525	574.36							
22/08/2022	11766	MUTHOOT CAPITAL S	0	1	759.9000	193.9650	193.97							

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	332.35	Sold Amount :	579.19	Os Purchase Value :	934.50	Os Sales Value :	
Short Term PL :		Long Term PL :	245.06	Speculative PL :		Long Term (Tax)	245.06
ISIN Code :	INE296G01013						

05/11/2010	75	NAGARJUNA FERTILI	0	50		38.7000	1,935.00							
------------	----	-------------------	---	----	--	---------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,935.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE580A01013						

21/06/2023	32234	NATIONAL ALUMINI	83	5	77.6000	84.7617	423.81	98.0075	490.04	12/09/2023	64.88			
------------	-------	------------------	----	---	---------	---------	--------	---------	--------	------------	-------	--	--	--

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	423.81	Sold Amount :	490.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	64.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

13/08/2021	32649	NECTAR LIFESCIE NC	920	3	33.5500	31.2555	93.77	42.9508	128.85	19/02/2024		34.77	34.77	
16/08/2021	32649	NECTAR LIFESCIE NC	0	5	33.5500	30.1500	150.75							

^ - 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 : AMP059	Client Name : SANGITA KABRA	Term Code	Br Code
Bought Quantity : 3	Sold Quantity : 3	Os Purchase Qty : 5	Os Sales Qty :
Bought Amount : 93.77	Sold Amount : 128.85	Os Purchase Value : 150.75	Os Sales Value :
Short Term PL :	Long Term PL : 34.77	Speculative PL :	Long Term (Tax) 34.77
ISIN Code : INE023H01027			

29/06/2022	4112	NELCO LTD	0	2	124.4500	593.9048	1,187.81							
04/08/2022	4112	NELCO LTD	0	1	124.4500	639.9338	639.93							
23/08/2022	4112	NELCO LTD	0	2	124.4500	783.3975	1,566.80							
31/10/2022	4112	NELCO LTD	0	1	124.4500	835.8083	835.81							
09/11/2022	4112	NELCO LTD	0	14	124.4500	813.6121	11,390.57							
20/12/2022	4112	NELCO LTD	0	1	124.4500	741.4890	741.49							
21/12/2022	4112	NELCO LTD	0	3	124.4500	716.8665	2,150.60							
22/12/2022	4112	NELCO LTD	0	1	124.4500	668.9783	668.98							
23/12/2022	4112	NELCO LTD	0	1	124.4500	648.2250	648.23							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 26	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 19,830.21	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE045B01015			

18/12/2014	32798	NETWORK 18 MEDIA	3220	5	57.1500	63.3150	316.58	79.8985	399.49	12/10/2023		82.55	82.55
18/12/2014	32798	NETWORK 18 MEDIA	3254	5	57.1500	63.3150	316.58	82.0676	410.34	15/11/2023		92.96	92.96
18/12/2014	32798	NETWORK 18 MEDIA	3268	3	57.1500	63.3150	189.95	85.8187	257.46	29/11/2023		67.00	67.00
18/12/2014	32798	NETWORK 18 MEDIA	3275	2	57.1500	63.3150	126.63	94.2514	188.50	06/12/2023		61.49	61.49
03/06/2016	32798	NETWORK 18 MEDIA	2742	4	57.1500	42.2100	168.84	96.9876	387.95	06/12/2023		218.37	158.61
03/06/2016	32798	NETWORK 18 MEDIA	0	46	57.1500	42.2100	1,941.66						

Bought Quantity : 19	Sold Quantity : 19	Os Purchase Qty : 46	Os Sales Qty :
Bought Amount : 1,118.57	Sold Amount : 1,643.74	Os Purchase Value : 1,941.66	Os Sales Value :
Short Term PL :	Long Term PL : 522.37	Speculative PL :	Long Term (Tax) 462.61
ISIN Code : INE870H01013			

17/10/2023	32529	NEW DELHI TELEVISI	65	3	45.7500	214.1990	642.60	264.2222	792.67	21/12/2023	146.85		
17/10/2023	32529	NEW DELHI TELEVISI	78	1	45.7500	214.0650	214.07	298.8980	298.90	03/01/2024	83.81		
17/10/2023	32529	NEW DELHI TELEVISI	0	6	45.7500	213.3113	1,279.87						
18/10/2023	32529	NEW DELHI TELEVISI	0	7	45.7500	210.9926	1,476.95						
19/10/2023	32529	NEW DELHI TELEVISI	0	4	45.7500	210.1455	840.58						
20/10/2023	32529	NEW DELHI TELEVISI	0	3	45.7500	208.6213	625.86						
25/10/2023	32529	NEW DELHI TELEVISI	0	2	45.7500	195.1710	390.34						
01/11/2023	32529	NEW DELHI TELEVISI	0	1	45.7500	196.0755	196.08						

Bought Quantity : 4	Sold Quantity : 4	Os Purchase Qty : 23	Os Sales Qty :
Bought Amount : 856.66	Sold Amount : 1,091.56	Os Purchase Value : 4,809.68	Os Sales Value :
Short Term PL : 230.66	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE155G01029			

15/02/2024	33098	NHPC LTD	0	2	30.0000	93.7163	187.43						
04/03/2024	33098	NHPC LTD	0	1	30.0000	89.4450	89.45						
06/03/2024	33098	NHPC LTD	0	1	30.0000	91.9575	91.96						
07/03/2024	33098	NHPC LTD	0	1	30.0000	90.4500	90.45						

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	459.29	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

25/10/2022	26371	NMDC LTD	539	1	144.4000	^	43.9966	44.00	188.5525	188.55	13/12/2023		144.18	144.18
25/10/2022	26371	NMDC LTD	0	1	144.4000	^	43.9966	44.00						
25/10/2022	26371	NMDC LTD	0	1	144.4000	^	42.8592	42.86						
18/10/2023	26371	NMDC LTD	0	1	144.4000		162.0563	162.06						
20/10/2023	26371	NMDC LTD	0	1	144.4000		158.7900	158.79						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	44.00	Sold Amount :	188.55	Os Purchase Value :	407.70	Os Sales Value :	
Short Term PL :		Long Term PL :	144.18	Speculative PL :		Long Term (Tax)	144.18
ISIN Code :	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	0	2		^	92.3526	184.71						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	2		^	59.0159	118.03						
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	1		^	57.4901	57.49						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	360.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NNS01018						

27/08/2015	312	OIL AND NATURAL G	0	5	204.5500		229.8938	1,149.47						
------------	-----	-------------------	---	---	----------	--	----------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,149.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213A01029						

15/09/2008	32880	OMAXE LTD	0	10	230.4000		115.5800	1,155.80						
------------	-------	-----------	---	----	----------	--	----------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,155.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE800H01010						

16/10/2017	32944	ONMOBILE GLOBAL	2097	30	56.3000		60.0488	1,801.46	76.0014	2,280.04	14/07/2023		474.37	474.37
31/10/2017	32944	ONMOBILE GLOBAL	2082	30	56.3000		60.3503	1,810.51	76.3662	2,290.99	14/07/2023		476.27	476.27
10/11/2017	32944	ONMOBILE GLOBAL	2075	10	56.3000		56.2298	562.30	76.7145	767.15	17/07/2023		203.11	202.41
10/11/2017	32944	ONMOBILE GLOBAL	2097	20	56.3000		56.2298	1,124.60	93.7788	1,875.58	08/08/2023		746.98	745.58
23/11/2017	32944	ONMOBILE GLOBAL	2157	10	56.3000		57.5865	575.87	124.4247	1,244.25	20/10/2023		665.73	665.73
23/11/2017	32944	ONMOBILE GLOBAL	0	40	56.3000		57.5865	2,303.46						
08/12/2017	32944	ONMOBILE GLOBAL	0	50	56.3000		55.8780	2,793.90						
11/12/2017	32944	ONMOBILE GLOBAL	0	50	56.3000		55.4760	2,773.80						
09/01/2019	32944	ONMOBILE GLOBAL	0	30	56.3000		40.2000	1,206.00						
13/10/2023	32944	ONMOBILE GLOBAL	0	5	56.3000		119.5097	597.55	118.9405	594.70	13/10/2023			-2.99

Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :	170	Os Sales Qty :	
Bought Amount :	6,472.28	Sold Amount :	9,052.70	Os Purchase Value :	9,077.16	Os Sales Value :	
Short Term PL :		Long Term PL :	2,566.45	Speculative PL :	-2.99	Long Term (Tax)	2,564.35
ISIN Code :	INE809I01019						

09/09/2020	32466	ORACLE FIN SER SOF	1227	1	4,200.0000		2,921.3843	2,921.38	6,830.8242	6,830.82	19/01/2024		3,890.38	3,890.38
------------	-------	--------------------	------	---	------------	--	------------	----------	------------	----------	------------	--	----------	----------

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,921.38	Sold Amount :	6,830.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,890.38	Speculative PL :		Long Term (Tax)	3,890.38
ISIN Code :	INE881D01027						

11/11/2021	41301	ORIENT ELECTRIC LI	0	5	372.6038	1,863.02								
12/11/2021	41301	ORIENT ELECTRIC LI	0	3	369.8400	1,109.52								
19/04/2022	41301	ORIENT ELECTRIC LI	0	2	336.0720	672.14								
15/09/2023	41301	ORIENT ELECTRIC LI	0	2	223.9140	447.83								
20/09/2023	41301	ORIENT ELECTRIC LI	0	3	216.1253	648.38								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,740.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142Z01019						

23/08/2023	33263	ORIENT GREEN POWE	23	10	12.3500	14.5223	145.22	14.3280	143.28	15/09/2023	-2.36			
01/09/2023	33263	ORIENT GREEN POWE	14	10	12.3500	13.9193	139.19	14.3280	143.28	15/09/2023	3.83			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	284.42	Sold Amount :	286.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE999K01014						

10/03/2021	39889	PARAG MILK FOODS	838	2	289.2000	107.8868	215.77	134.4742	268.95	26/06/2023		52.21	52.21	
10/03/2021	39889	PARAG MILK FOODS	842	1	289.2000	107.5350	107.54	145.0710	145.07	30/06/2023		37.03	37.03	
10/03/2021	39889	PARAG MILK FOODS	846	1	289.2000	107.5350	107.54	136.8125	136.81	04/07/2023		28.79	28.79	
12/03/2021	39889	PARAG MILK FOODS	844	1	289.2000	104.8215	104.82	136.8125	136.81	04/07/2023		31.50	31.50	
12/03/2021	39889	PARAG MILK FOODS	850	1	289.2000	104.8215	104.82	131.8375	131.84	10/07/2023		26.54	26.54	
18/03/2021	39889	PARAG MILK FOODS	844	4	289.2000	98.3895	393.56	131.8375	527.35	10/07/2023		131.95	131.95	
23/06/2022	39889	PARAG MILK FOODS	400	1	289.2000	70.6515	70.65	169.7470	169.75	28/07/2023		98.56	98.56	
23/06/2022	39889	PARAG MILK FOODS	481	1	289.2000	70.6515	70.65	215.8155	215.82	17/10/2023		144.53	144.53	
23/06/2022	39889	PARAG MILK FOODS	498	1	289.2000	70.6515	70.65	220.9397	220.94	03/11/2023		149.66	149.66	
23/06/2022	39889	PARAG MILK FOODS	531	1	289.2000	70.6515	70.65	237.3075	237.31	06/12/2023		165.99	165.99	
23/06/2022	39889	PARAG MILK FOODS	532	1	289.2000	70.6515	70.65	247.5560	247.56	07/12/2023		176.22	176.22	

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,387.30	Sold Amount :	2,438.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,042.98	Speculative PL :		Long Term (Tax)	1,042.98
ISIN Code :	INE883N01014						

13/04/2022	6590	PCBL LIMITED	0	80	1,294.9500	^ .0001	.01							
------------	------	--------------	---	----	------------	---------	-----	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602A01031						

14/07/2023	3031	PENINSULA LAND LT	133	1	34.8000	27.2355	27.24	48.0585	48.06	24/11/2023	20.68			
17/07/2023	3031	PENINSULA LAND LT	130	2	34.8000	27.1350	54.27	48.0585	96.12	24/11/2023	41.56			
17/07/2023	3031	PENINSULA LAND LT	240	3	34.8000	27.1350	81.41	47.3620	142.09	13/03/2024	60.25			
28/07/2023	3031	PENINSULA LAND LT	229	5	34.8000	32.8133	164.07	47.3620	236.81	13/03/2024	71.96			
28/07/2023	3031	PENINSULA LAND LT	0	5	34.8000	32.8133	164.07							
01/08/2023	3031	PENINSULA LAND LT	0	5	34.8000	31.6575	158.29							
02/08/2023	3031	PENINSULA LAND LT	0	10	34.8000	31.2053	312.05							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																
Buy Date	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 : AMP059				Client Name : SANGITA KABRA				Term Code				Br Code				
14/08/2023	3031	PENINSULA LAND LT	0	10	34.8000	34.1700	341.70									
23/10/2023	3031	PENINSULA LAND LT	0	5	34.8000	42.0500	210.25	42.2500	211.25	23/10/2023				.84		
Bought Quantity :				16	Sold Quantity :				16	Os Purchase Qty :				30	Os Sales Qty :	
Bought Amount :				537.23	Sold Amount :				734.32	Os Purchase Value :				976.11	Os Sales Value :	
Short Term PL :				194.45	Long Term PL :					Speculative PL :				.84	Long Term (Tax)	
ISIN Code :				INE138A01028												
27/09/2023	32366	PNB GILTS LTD	104	2	43.7000	80.5508	161.10	108.8530	217.71	09/01/2024	56.02					
28/09/2023	32366	PNB GILTS LTD	103	8	43.7000	79.2066	633.65	113.3554	906.84	09/01/2024	270.32					
04/10/2023	32366	PNB GILTS LTD	97	3	43.7000	77.3850	232.16	115.4697	346.41	09/01/2024	113.19					
05/10/2023	32366	PNB GILTS LTD	96	2	43.7000	77.3850	154.77	116.1662	232.33	09/01/2024	76.85					
05/10/2023	32366	PNB GILTS LTD	0	3	43.7000	77.3850	232.16									
Bought Quantity :				15	Sold Quantity :				15	Os Purchase Qty :				3	Os Sales Qty :	
Bought Amount :				1,181.68	Sold Amount :				1,703.29	Os Purchase Value :				232.16	Os Sales Value :	
Short Term PL :				516.39	Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE859A01011												
22/06/2023	39636	PRECISION CAMSHAF	22	2	119.0000	191.4525	382.91	210.9897	421.98	14/07/2023	37.51					
26/06/2023	39636	PRECISION CAMSHAF	18	2	119.0000	184.7693	369.54	215.8901	431.78	14/07/2023	60.46					
06/07/2023	39636	PRECISION CAMSHAF	8	1	119.0000	183.6638	183.66	217.1090	217.11	14/07/2023	32.69					
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				936.11	Sold Amount :				1,070.87	Os Purchase Value :					Os Sales Value :	
Short Term PL :				130.66	Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE484I01029												
31/05/2011	32647	PROVOGUE (INDIA) L	0	50	6.6000	37.3860	1,869.30									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				50	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :				1,869.30	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE968G01033												
17/01/2018	34675	PROZONE REALTY LT	0	50	61.6000	65.6768	3,283.84									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				50	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :				3,283.84	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE195N01013												
07/08/2023	33344	PTC INDIA FIN SER L	36	15	35.4000	24.0530	360.80	27.6112	414.17	12/09/2023	51.87					
08/08/2023	33344	PTC INDIA FIN SER L	35	5	35.4000	27.5370	137.69	27.7107	138.55	12/09/2023	.34					
08/08/2023	33344	PTC INDIA FIN SER L	36	5	35.4000	27.5370	137.69	27.9595	139.80	13/09/2023	1.57					
10/08/2023	33344	PTC INDIA FIN SER L	34	5	35.4000	26.6325	133.16	28.2082	141.04	13/09/2023	7.34					
10/08/2023	33344	PTC INDIA FIN SER L	46	5	35.4000	26.6325	133.16	29.6012	148.01	25/09/2023	14.29					
14/08/2023	33344	PTC INDIA FIN SER L	42	5	35.4000	25.1250	125.63	29.6012	148.01	25/09/2023	21.84					
Bought Quantity :				40	Sold Quantity :				40	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				1,028.12	Sold Amount :				1,129.57	Os Purchase Value :					Os Sales Value :	
Short Term PL :				97.26	Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE560K01014												
25/01/2021	32461	PUNJAB NATIONAL B	0	3	175.0500	34.1700	102.51									
28/01/2021	32461	PUNJAB NATIONAL B	0	3	175.0500	32.1600	96.48									

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	198.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

21/09/2023	39678	QUICK HEAL TECHNO	1	1	351.2000	219.5925	219.59	243.5262	243.53	22/09/2023	23.04		
21/09/2023	39678	QUICK HEAL TECHNO	4	1	351.2000	219.2910	219.29	240.3422	240.34	25/09/2023	20.16		
21/09/2023	39678	QUICK HEAL TECHNO	7	1	351.2000	218.9393	218.94	269.7445	269.74	28/09/2023	49.87		

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	657.82	Sold Amount :	753.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	93.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE306L01010						

01/01/0001	34597	RATTANINDIA ENTER	0					78.1075	234.32	24/11/2023			
------------	-------	-------------------	---	--	--	--	--	---------	--------	------------	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	3
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	234.32
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE834M01019						

07/02/2024	33122	RATTANINDIA POWE	0	10	7.4000	12.2108	122.11						
08/02/2024	33122	RATTANINDIA POWE	0	5	7.4000	11.6078	58.04						
09/02/2024	33122	RATTANINDIA POWE	0	5	7.4000	11.0550	55.28						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	235.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

11/10/2019	32955	REC LIMITED	1427	5	157.5500	125.1225	625.61	240.3124	1,201.56	07/09/2023		571.94	571.94
11/10/2019	32955	REC LIMITED	1428	1	157.5500	125.1225	125.12	263.6750	263.68	08/09/2023		137.78	137.78
11/10/2019	32955	REC LIMITED	0	4	157.5500	125.1225	500.49						
11/08/2022	32955	REC LIMITED	0	2	157.5500	134.5695	269.14						
30/08/2022	32955	REC LIMITED	0	4	157.5500	^							

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	750.74	Sold Amount :	1,465.24	Os Purchase Value :	769.63	Os Sales Value :	
Short Term PL :		Long Term PL :	709.72	Speculative PL :		Long Term (Tax)	709.72
ISIN Code :	INE020B01018						

18/01/2022	32805	REDINGTON LIMITED	484	2	185.7000	168.8400	337.68	173.1300	346.26	17/05/2023		7.05	7.05
09/02/2022	32805	REDINGTON LIMITED	462	2	185.7000	162.9608	325.92	173.1300	346.26	17/05/2023		18.84	18.84

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	663.60	Sold Amount :	692.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	25.89	Speculative PL :		Long Term (Tax)	25.89
ISIN Code :	INE891D01026						

10/08/2009	33143	RELIANCE BROADCA	0	15		.0001							
------------	-------	------------------	---	----	--	-------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE445K01018						

25/06/2009	32712	RELIANCE COMM	0	10	31.0500	307.5424	3,075.42						
22/07/2010	32712	RELIANCE COMM	0	10	31.0500	186.4932	1,864.93						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,940.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

13/05/2008	32399	RELIANCE MEDIAWO	0	5	662.3000	3,311.50								
15/09/2008	32399	RELIANCE MEDIAWO	0	5	442.2000	2,211.00								
28/04/2009	32399	RELIANCE MEDIAWO	0	5	215.6078	1,078.04								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,600.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE540B01015						

28/01/2022	43248	RESTAURANT BRAND	0	2	134.8962	269.79								
------------	-------	------------------	---	---	----------	--------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	269.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE07T201019						

03/01/2024	43989	SAI SILKS (KALAMAN	0	1	279.6915	279.69								
04/01/2024	43989	SAI SILKS (KALAMAN	0	4	277.9328	1,111.73								
08/01/2024	43989	SAI SILKS (KALAMAN	0	2	270.0938	540.19								
10/01/2024	43989	SAI SILKS (KALAMAN	0	1	261.8025	261.80								
16/01/2024	43989	SAI SILKS (KALAMAN	0	3	253.7625	761.29								
17/01/2024	43989	SAI SILKS (KALAMAN	0	1	242.2050	242.21								
07/03/2024	43989	SAI SILKS (KALAMAN	0	1	212.0550	212.06								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,408.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE438K01021						

24/01/2024	32713	SAKUMA EXPORTS L	15	3	153.8000	23.6175	70.85	26.6660	80.00	08/02/2024	8.92			
24/01/2024	32713	SAKUMA EXPORTS L	0	7	153.8000	23.6175	165.32							

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	70.85	Sold Amount :	80.00	Os Purchase Value :	165.32	Os Sales Value :	
Short Term PL :	8.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE190H01024						

15/12/2023	43984	SAMHI HOTELS LIMIT	0	3	175.0375	525.11								
18/12/2023	43984	SAMHI HOTELS LIMIT	0	2	171.9556	343.91								
19/12/2023	43984	SAMHI HOTELS LIMIT	0	1	163.2623	163.26								
20/12/2023	43984	SAMHI HOTELS LIMIT	0	1	161.3528	161.35								
01/01/2024	43984	SAMHI HOTELS LIMIT	0	1	169.2420	169.24								
02/01/2024	43984	SAMHI HOTELS LIMIT	0	1	169.8450	169.85								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,532.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE08U801020						

18/01/2010	32836	SANCIA GLOBAL INF	0	30	38.0895	1,142.69								
------------	-------	-------------------	---	----	---------	----------	--	--	--	--	--	--	--	--

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,142.69	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE391H01010			

29/09/2014	32663	SASKEN TECHNOLOG	0	10	777.0000	274.2143	2,742.14							
------------	-------	------------------	---	----	----------	----------	----------	--	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,742.14	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE231F01020			

22/06/2023	31431	SHAKTI PUMPS (INDI	34	1	542.7000	579.8850	579.89	684.6595	684.66	26/07/2023	102.60			
------------	-------	--------------------	----	---	----------	----------	--------	----------	--------	------------	--------	--	--	--

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	579.89	Sold Amount :	684.66	Os Purchase Value :		Os Sales Value :
Short Term PL :	102.60	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE908D01010					

28/10/2015	38666	SHARDA CROPCEM	0	2	444.9000	264.5663	529.13							
27/01/2016	38666	SHARDA CROPCEM	0	5	444.9000	227.8838	1,139.42							
21/06/2019	38666	SHARDA CROPCEM	0	3	444.9000	325.6200	976.86							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,645.41	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE221J01015			

02/03/2021	32323	SHIVA CEMENT LTD.	0	30	30.0000	20.8035	624.11							
------------	-------	-------------------	---	----	---------	---------	--------	--	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	624.11	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE555C01029			

28/07/2023	32670	SHREE RENUKA SUG	0	10	15.9500	46.0542	460.54							
14/08/2023	32670	SHREE RENUKA SUG	0	5	15.9500	45.2250	226.13							
22/08/2023	32670	SHREE RENUKA SUG	0	5	15.9500	45.2250	226.13							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	912.79	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE087H01022			

20/08/2014	32795	SITI NETWORKS LTD	0	40	23.5500	28.5923	1,143.69							
------------	-------	-------------------	---	----	---------	---------	----------	--	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	40	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,143.69	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE965H01011			

15/02/2024	33206	SJVN LTD	0	1	34.8000	124.6200	124.62							
------------	-------	----------	---	---	---------	----------	--------	--	--	--	--	--	--	--

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	124.62	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE002L01015			

16/05/2023	32218	SOUTH INDIAN BANK	210	1	30.6000	17.3363	17.34	27.5117	27.51	12/12/2023	10.09			
16/05/2023	32218	SOUTH INDIAN BANK	211	1	30.6000	17.3363	17.34	27.6610	27.66	13/12/2023	10.23			
16/05/2023	32218	SOUTH INDIAN BANK	213	3	30.6000	17.3363	52.01	27.1137	81.34	15/12/2023	29.06			

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

23/05/2023	32218	SOUTH INDIAN BANK	206	2	30.6000	16.9343	33.87	27.1137	54.23	15/12/2023	20.23			
23/05/2023	32218	SOUTH INDIAN BANK	237	1	30.6000	16.9343	16.93	27.8600	27.86	15/01/2024	10.89			
23/05/2023	32218	SOUTH INDIAN BANK	0	2	30.6000	16.9343	33.87							

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	137.48	Sold Amount :	218.60	Os Purchase Value :	33.87	Os Sales Value :	
Short Term PL :	80.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

05/07/2023	3806	SRF LTD.	0	1	1,827.9500	2,264.5163	2,264.52							
11/07/2023	3806	SRF LTD.	0	1	1,827.9500	2,173.5638	2,173.56							
25/07/2023	3806	SRF LTD.	0	1	1,827.9500	2,104.4700	2,104.47							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,542.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE647A01010						

17/08/2023	40575	STAR CEMENT LIMIT	28	1	129.0000	159.7950	159.80	155.8170	155.82	14/09/2023	-4.59			
18/08/2023	40575	STAR CEMENT LIMIT	27	3	129.0000	157.3328	472.00	155.8170	467.45	14/09/2023	-6.37			
21/08/2023	40575	STAR CEMENT LIMIT	25	2	129.0000	153.5640	307.13	157.5085	315.02	15/09/2023	6.49			
24/08/2023	40575	STAR CEMENT LIMIT	22	2	129.0000	160.0463	320.09	159.5482	319.10	15/09/2023	-2.49			
24/08/2023	40575	STAR CEMENT LIMIT	43	1	129.0000	158.6895	158.69	160.5930	160.59	06/10/2023	1.25			
24/08/2023	40575	STAR CEMENT LIMIT	48	1	129.0000	158.6895	158.69	164.9710	164.97	11/10/2023	5.79			
30/08/2023	40575	STAR CEMENT LIMIT	47	2	129.0000	157.0815	314.16	169.9709	339.94	16/10/2023	24.80			
30/08/2023	40575	STAR CEMENT LIMIT	49	1	129.0000	156.3780	156.38	177.2592	177.26	18/10/2023	20.20			
31/08/2023	40575	STAR CEMENT LIMIT	50	1	129.0000	156.7800	156.78	170.1450	170.15	20/10/2023	12.72			
06/03/2024	40575	STAR CEMENT LIMIT	0	1	129.0000	204.0653	204.07							
11/03/2024	40575	STAR CEMENT LIMIT	0	1	129.0000	202.9095	202.91							

Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	2,203.71	Sold Amount :	2,270.29	Os Purchase Value :	406.97	Os Sales Value :	
Short Term PL :	57.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE460H01021						

24/09/2020	32374	STERLITE TECH	0	1	381.0000	141.7553	141.76							
17/06/2022	32374	STERLITE TECH	0	1	381.0000	152.0565	152.06							
15/07/2022	32374	STERLITE TECH	0	1	381.0000	141.6045	141.60							
28/07/2023	32374	STERLITE TECH	0	1	381.0000	150.1973	150.20							
25/10/2023	32374	STERLITE TECH	0	1	381.0000	153.4133	153.41							
27/10/2023	32374	STERLITE TECH	0	1	381.0000	138.0870	138.09							
07/11/2023	32374	STERLITE TECH	0	1	381.0000	133.8158	133.82							
30/11/2023	32374	STERLITE TECH	0	1	381.0000	146.1773	146.18							
28/12/2023	32374	STERLITE TECH	0	1	381.0000	143.7150	143.72							
29/01/2024	32374	STERLITE TECH	0	2	381.0000	134.7454	269.49							
12/02/2024	32374	STERLITE TECH	0	3	381.0000	132.3250	396.98							
13/02/2024	32374	STERLITE TECH	0	1	381.0000	130.6500	130.65							
05/03/2024	32374	STERLITE TECH	0	2	381.0000	136.1775	272.36							
06/03/2024	32374	STERLITE TECH	0	1	381.0000	132.5093	132.51							
12/03/2024	32374	STERLITE TECH	0	1	381.0000	128.8913	128.89							
21/03/2024	32374	STERLITE TECH	0	1	381.0000	117.5850	117.59							

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,749.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

22/08/2022	42920	SUMITOMO CHEMICA	0	5	473.6766	2,368.38							
11/08/2023	42920	SUMITOMO CHEMICA	0	1	417.0750	417.08							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,785.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258G01013						

25/08/2014	33306	SUMMIT SECURITIES	0	10	1,088.1000	225.1200	2,251.20						
------------	-------	-------------------	---	----	------------	----------	----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,251.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE519C01017						

23/11/2017	33166	SUNDARAM MULTI P	0	500	4.4400	3.6100	1,805.00						
08/12/2017	33166	SUNDARAM MULTI P	0	50	4.4400	4.8700	243.50						
12/12/2017	33166	SUNDARAM MULTI P	0	500	4.4400	5.6230	2,811.50						
12/01/2018	33166	SUNDARAM MULTI P	0	200	4.4400	4.7600	952.00						
24/01/2018	33166	SUNDARAM MULTI P	0	100	4.4400	4.2900	429.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,241.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE108E01023						

15/04/2015	32667	SUZLON ENERGY LT	2980	5	14.7500	28.6928	143.46	15.3230	76.62	12/06/2023		-66.91	-66.91
15/04/2015	32667	SUZLON ENERGY LT	3107	5	14.7500	28.6928	143.46	29.3525	146.76	17/10/2023		3.01	3.01
15/04/2015	32667	SUZLON ENERGY LT	3108	5	14.7500	28.6928	143.46	30.7952	153.98	18/10/2023		10.21	10.21
15/04/2015	32667	SUZLON ENERGY LT	3110	25	14.7500	28.6928	717.32	32.5862	814.66	20/10/2023		95.75	95.75
15/04/2015	32667	SUZLON ENERGY LT	3129	5	14.7500	28.6928	143.46	39.0040	195.02	08/11/2023		51.18	51.18
20/04/2015	32667	SUZLON ENERGY LT	3124	5	14.7500	26.6325	133.16	39.0040	195.02	08/11/2023		61.48	61.48
20/04/2015	32667	SUZLON ENERGY LT	0	45	14.7500	26.6325	1,198.46						
29/04/2015	32667	SUZLON ENERGY LT	0	50	14.7500	24.6225	1,231.13						
30/04/2015	32667	SUZLON ENERGY LT	0	100	14.7500	24.0949	2,409.49						
20/05/2015	32667	SUZLON ENERGY LT	0	100	14.7500	25.8285	2,582.85						
28/05/2015	32667	SUZLON ENERGY LT	0	50	14.7500	25.5270	1,276.35						
08/06/2015	32667	SUZLON ENERGY LT	0	100	14.7500	20.8538	2,085.38						
12/08/2015	32667	SUZLON ENERGY LT	0	50	14.7500	23.4165	1,170.83						
08/09/2015	32667	SUZLON ENERGY LT	0	50	14.7500	20.3010	1,015.05						
19/01/2016	32667	SUZLON ENERGY LT	0	50	14.7500	19.6478	982.39						
05/02/2016	32667	SUZLON ENERGY LT	0	50	14.7500	16.0800	804.00						
31/03/2016	32667	SUZLON ENERGY LT	0	50	14.7500	14.1002	705.01						
23/06/2017	32667	SUZLON ENERGY LT	0	50	14.7500	18.4418	922.09						
11/12/2017	32667	SUZLON ENERGY LT	0	50	14.7500	13.9595	697.98						

^ - 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 : AMP059 **Client Name :** SANGITA KABRA **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	795	Os Sales Qty :	
Bought Amount :	1,424.34	Sold Amount :	1,582.05	Os Purchase Value :	17,081.00	Os Sales Value :	
Short Term PL :		Long Term PL :	154.71	Speculative PL :		Long Term (Tax)	154.71
ISIN Code :	INE040H01021						

21/04/2011	22175	SVOGL OIL GAS AND	0	10	307.5300	3,075.30								
------------	-------	-------------------	---	----	----------	----------	--	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,075.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE756B01017						

02/06/2010	90090	SWARNAJYOTHI AGR	0	100	13.3163	1,331.63								
10/06/2010	90090	SWARNAJYOTHI AGR	0	100	12.5625	1,256.25								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,587.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE846A01026						

11/09/2014	32790	TANLA PLATFORMS L	0	4	34.6500	17.9192	71.68							
24/09/2014	32790	TANLA PLATFORMS L	0	25	34.6500	17.3564	433.91							
10/08/2021	32790	TANLA PLATFORMS L	0	1	34.6500	864.3000	864.30							
23/08/2021	32790	TANLA PLATFORMS L	0	1	34.6500	862.7925	862.79							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	31	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,232.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483C01032						

21/12/2021	800	TATA CONSUMER PR	576	1	303.6500	718.5750	718.58	867.2917	867.29	20/07/2023		145.55	145.55	
21/12/2021	800	TATA CONSUMER PR	0	1	303.6500	718.5750	718.58							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	718.58	Sold Amount :	867.29	Os Purchase Value :	718.58	Os Sales Value :	
Short Term PL :		Long Term PL :	145.55	Speculative PL :		Long Term (Tax)	145.55
ISIN Code :	INE192A01025						

21/12/2021	570	TATA MOTORS LTD.	562	1	400.9500	454.2600	454.26	597.0000	597.00	06/07/2023		140.63	140.63	
21/12/2021	570	TATA MOTORS LTD.	573	1	400.9500	454.2600	454.26	617.1487	617.15	17/07/2023		160.74	160.74	
08/09/2022	570	TATA MOTORS LTD.	552	1	400.9500	447.8280	447.83	988.0847	988.08	13/03/2024		537.41	537.41	
08/09/2022	570	TATA MOTORS LTD.	0	1	400.9500	444.7125	444.71							

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	1,356.35	Sold Amount :	2,202.23	Os Purchase Value :	444.71	Os Sales Value :	
Short Term PL :		Long Term PL :	838.78	Speculative PL :		Long Term (Tax)	838.78
ISIN Code :	INE155A01022						

21/11/2018	400	TATA POWER CO. LT	0	40	91.1500	77.3850	3,095.40							
22/11/2018	400	TATA POWER CO. LT	0	80	91.1500	76.3549	6,108.39							
12/12/2018	400	TATA POWER CO. LT	0	30	91.1500	79.1940	2,375.82							
13/12/2018	400	TATA POWER CO. LT	0	60	91.1500	78.5408	4,712.45							
18/02/2019	400	TATA POWER CO. LT	0	10	91.1500	65.8275	658.28							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,950.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : AMP059			Client Name : SANGITA KABRA					Term Code			Br Code			
01/01/0001	470	TATA STEEL LTD	0		747.2500			146.2650	731.33	13/03/2024				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								5
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								731.33
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :								
ISIN Code :		INE081A01020												
17/04/2023	90005	TIDE WATER OIL	0	1	6,973.7000	862.7925	862.79							
18/04/2023	90005	TIDE WATER OIL	0	1	6,973.7000	862.8930	862.89							
19/04/2023	90005	TIDE WATER OIL	0	1	6,973.7000	859.8780	859.88							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								3
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		2,585.56						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :								
ISIN Code :		INE484C01030												
18/06/2020	32856	TIME TECHNOPLAST	0	5	189.2000	41.1548	205.77							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								5
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		205.77						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :								
ISIN Code :		INE508G01029												
26/10/2018	414	TIMEX GROUP INDIA	1671	2	71.4500	47.4360	94.87	156.6627	313.33	24/05/2023		217.85	217.85	
26/10/2018	414	TIMEX GROUP INDIA	1811	1	71.4500	47.4360	47.44	188.2540	188.25	11/10/2023		140.63	140.63	
26/10/2018	414	TIMEX GROUP INDIA	1817	1	71.4500	47.4360	47.44	198.3035	198.30	17/10/2023		150.48	150.48	
26/10/2018	414	TIMEX GROUP INDIA	0	15	71.4500	47.4360	711.54							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								15
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		711.54						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :								508.96
ISIN Code :		INE064A01026												
05/08/2014	5854	TRF LIMITED	0	10	236.0000	264.2899	2,642.90							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								10
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		2,642.90						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :								
ISIN Code :		INE391D01019												
19/10/2021	39141	UFO MOVIEZ INDIA L	673	5	469.9500	102.5100	512.55	109.3505	546.75	23/08/2023		31.41	31.41	
19/10/2021	39141	UFO MOVIEZ INDIA L	715	5	469.9500	102.5100	512.55	110.5445	552.72	04/10/2023		37.55	37.55	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								10
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		1,025.10						1,099.48
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :								68.97
ISIN Code :		INE527H01019												
22/08/2022	39874	UJJIVAN FIN SER LTD	0	10	385.4000	175.8750	1,758.75							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								10
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		1,758.75						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :								
ISIN Code :		INE334L01012												
19/11/2009	7878	UNITECH LTD.	0	10	8.8500	82.0500	820.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								10
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		820.50						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax) :								
ISIN Code :		INE694A01020												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : AMP059			Client Name : SANGITA KABRA					Term Code			Br Code			
16/11/2016	33171	UNITED BANK OF IND	0	80	16.9500	23.3663	1,869.30							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE695A01019												
10/11/2021	32156	VAIBHAV GLOBAL LT	0	1	760.0000	567.2220	567.22							
11/11/2021	32156	VAIBHAV GLOBAL LT	0	1	760.0000	554.7600	554.76							
12/11/2021	32156	VAIBHAV GLOBAL LT	0	2	760.0000	544.4839	1,088.97							
11/08/2022	32156	VAIBHAV GLOBAL LT	0	2	760.0000	298.3845	596.77							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE884A01027												
15/09/2023	11431	VAKRANGEE LTD	117	5	447.5000	17.5875	87.94	21.4920	107.46	10/01/2024	19.14			
28/09/2023	11431	VAKRANGEE LTD	106	5	447.5000	17.1855	85.93	22.4372	112.19	12/01/2024	25.88			
09/10/2023	11431	VAKRANGEE LTD	0	10	447.5000	16.4820	164.82							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE051B01021												
11/09/2023	33160	VALOR ESTATE LIM	17	2	63.2500	161.4533	322.91	170.6922	341.38	28/09/2023	17.20			
11/09/2023	33160	VALOR ESTATE LIM	22	1	63.2500	161.4533	161.45	163.1800	163.18	03/10/2023	1.11			
12/09/2023	33160	VALOR ESTATE LIM	0	3	63.2500	154.9441	464.83	144.9275	434.78	12/09/2023				-30.27
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE879I01012												
11/11/2021	34392	VARDHMAN SPECIAL	0	5	154.0000	271.6515	1,358.26							
09/06/2023	34392	VARDHMAN SPECIAL	0	5	154.0000	^								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE050M01012												
26/04/2019	41578	VARROC ENGINEERI	0	2		567.8250	1,135.65							
18/04/2022	41578	VARROC ENGINEERI	0	1		393.3068	393.31							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE665L01035												
28/07/2023	40180	VARUN BEVERAGES	229	1	698.0000	809.0250	809.03	1,370.7617	1,370.76	13/03/2024	557.96			
10/08/2023	40180	VARUN BEVERAGES	0	1	698.0000	822.0398	822.04							
27/03/2024	40180	VARUN BEVERAGES	0	1	698.0000	1,388.5080	1,388.51							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE200M01021												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	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 : AMP059				Client Name : SANGITA KABRA				Term Code				Br Code		
18/12/2013	295	VEDANTA LIMITED	0	10	346.4000	202.5512	2,025.51							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :				INE205A01025										
16/11/2023	43528	VENUS PIPES & TUBE	0	3		1,418.1890	4,254.57							
24/11/2023	43528	VENUS PIPES & TUBE	0	1		1,391.9250	1,391.93							
28/11/2023	43528	VENUS PIPES & TUBE	0	1		1,362.3780	1,362.38							
29/11/2023	43528	VENUS PIPES & TUBE	0	1		1,327.5045	1,327.50							
01/12/2023	43528	VENUS PIPES & TUBE	0	2		1,316.2988	2,632.60							
20/12/2023	43528	VENUS PIPES & TUBE	0	1		1,316.9018	1,316.90							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :				INE0JA001018										
10/06/2016	26953	VENUS REMEDIES LT	0	15	91.7000	83.4150	1,251.23							
16/06/2016	26953	VENUS REMEDIES LT	0	20	91.7000	82.4100	1,648.20							
17/08/2016	26953	VENUS REMEDIES LT	0	10	91.7000	84.1185	841.19							
13/08/2021	26953	VENUS REMEDIES LT	0	1	91.7000	511.5450	511.55							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :				INE411B01019										
30/08/2023	9055	VISAKA INDUSTRIES	132	2	754.9500	95.1987	190.40	95.2713	190.54	09/01/2024		-.61		
04/09/2023	9055	VISAKA INDUSTRIES	127	5	754.9500	94.3193	471.60	97.3806	486.90	09/01/2024		13.46		
06/09/2023	9055	VISAKA INDUSTRIES	125	1	754.9500	92.4600	92.46	99.7985	99.80	09/01/2024		6.97		
06/09/2023	9055	VISAKA INDUSTRIES	126	6	754.9500	92.4600	554.76	104.7486	628.49	10/01/2024		71.45		
06/09/2023	9055	VISAKA INDUSTRIES	140	1	754.9500	92.4600	92.46	115.9175	115.92	24/01/2024		23.18		
06/09/2023	9055	VISAKA INDUSTRIES	159	1	754.9500	92.4600	92.46	165.6675	165.67	12/02/2024		72.71		
06/09/2023	9055	VISAKA INDUSTRIES	173	1	754.9500	92.4600	92.46	136.0165	136.02	26/02/2024		43.26		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :				INE392A01021										
15/11/2023	16072	VISHNU CHEMICALS	0	2	396.0000	316.8514	633.70							
16/11/2023	16072	VISHNU CHEMICALS	0	4	396.0000	314.8665	1,259.47							
29/11/2023	16072	VISHNU CHEMICALS	0	1	396.0000	314.7158	314.72							
30/11/2023	16072	VISHNU CHEMICALS	0	1	396.0000	312.0525	312.05							
15/02/2024	16072	VISHNU CHEMICALS	0	1	396.0000	300.4950	300.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :				INE270I01022										
03/10/2023	43974	VISHNU PRAKASH R P	0	5		167.2320	836.16							
04/10/2023	43974	VISHNU PRAKASH R P	0	4		165.0713	660.29							

^ - 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 : AMP059 Client Name : SANGITA KABRA Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	9	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,496.45	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0AE001013			

15/02/2024	38970	WARDWIZARD INNO	0	1	74.3700	74.37								
19/02/2024	38970	WARDWIZARD INNO	0	3	71.2947	213.88								
28/02/2024	38970	WARDWIZARD INNO	0	2	70.5711	141.14								
05/03/2024	38970	WARDWIZARD INNO	0	1	69.2445	69.24								
06/03/2024	38970	WARDWIZARD INNO	0	1	65.8275	65.83								
12/03/2024	38970	WARDWIZARD INNO	0	1	61.6970	61.70								
19/03/2024	38970	WARDWIZARD INNO	0	1	60.3000	60.30								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	686.47	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE945P01024			

15/06/2022	7685	WIPRO LTD.	0	2	308.9500	447.2250	894.45							
13/07/2022	7685	WIPRO LTD.	0	2	308.9500	408.0300	816.06							
15/07/2022	7685	WIPRO LTD.	0	1	308.9500	393.3068	393.31							
29/08/2022	7685	WIPRO LTD.	0	1	308.9500	406.1708	406.17							
22/09/2022	7685	WIPRO LTD.	0	2	308.9500	399.7890	799.58							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	8	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,309.57	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE075A01022			

10/07/2023	32648	YES BANK LTD.	0	1	356.7000	17.0850	17.09							
26/07/2023	32648	YES BANK LTD.	0	5	356.7000	16.7835	83.92							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	6	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	101.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,255.95	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE217A01012			

Final Total											8,292.39	41,132.84	37,439.86	36.90
-------------	--	--	--	--	--	--	--	--	--	--	----------	-----------	-----------	-------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	53,920.33	95,287.40	41,132.78	37,439.78
Short Term (Less than 365 days)	32,851.63	41,282.50	8,292.37	8,292.37
Speculation (Intraday - No Delivery)	9,684.63	9,726.54	36.91	36.91

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

^ - 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		
40691	ADITYA BIRLA CAPIT	INE674K01013											7.00	1,277.61		
30431	ADOR FONTECH LTD	INE853A01022											3.00	425.82		
40025	ADVANCED ENZYME	INE837H01020		3.00	801.24	3.000	1,182.81		379.010	373.25			38.000	8,058.09		
187	AGI GREENPAC LIMIT	INE415A01038											5.000	523.61		
19216	AJANTA SOYA LTD	INE601B01023											20.000	688.48		
43335	APTUS VALUE HOUSI	INE852O01025		1.00	264.23	1.000	264.27				-10		15.000	4,053.97		
43657	ARCHEAN CHEMICAL	INE128X01021		1.00	600.99	1.000	660.18	57.03					8.000	4,447.18		
42919	ARTEMIS MEDICARE	INE025R01021		4.00	510.09	4.000	717.20	204.82					8.000	992.99		
30355	ASIAN ENERGY SER	INE276G01015		2.00	100.50	2.000	532.67		431.143	20.74			13.000	653.25		
32493	ASTRA MICROWAVE P	INE386C01029		2.00	558.78	2.000	1,192.66	630.08					4.000	1,682.67		
40649	AVADH SUGAR & ENE	INE349W01017											5.000	1,472.73		
39	BANCO PRODUCTS	INE213C01025		3.00	1,929.15	3.000	2,009.90	73.39					1.000	579.58		
32134	BANK OF BARODA	INE028A01039		3.00	694.35	3.000	785.80	88.45					13.000	2,940.68		
32430	BF UTILITIES LTD.	INE243D01012		9.00	3,319.26	9.000	5,156.29		1,819.865	1,819.87			5.000	2,003.32		
103	BHARAT HEAVY ELEC	INE257A01026											10.000	489.94		
40073	BLS INTERNATIONAL	INE153T01027		1.00	397.55	1.000	397.30				-47		5.000	1,695.69		
20	BOMBAY DYEING & M	INE032A01023											15.000	2,282.46		
33276	BS LIMITED	INE043K01029											500.000	2,356.00		
32801	CAMBRIDGE TECHNO	INE627H01017		16.00	980.08	16.000	1,644.59		661.539	254.26			39.000	2,835.16		
32834	CAMLIN FINE SCIENC	INE052I01032		9.00	784.20	9.000	1,243.50		456.920	456.92			21.000	1,829.80		
32483	CANARA BANK	INE476A01014											5.000	2,924.05		
870	CASTROL INDIA LTD	INE172A01027											3.000	321.25		
878	CEAT LTD.	INE482A01020		2.00	2,100.45	2.000	4,506.95		2,398.312	2,398.31						
280	CENTURY ENKA LTD.	INE485A01015											30.000	5,632.77		
110	CHENNAI PETROLEU	INE178A01016											10.000	1,919.85		
17330	CMI LTD	INE981B01011											15.000	830.63		
33278	COAL INDIA LTD	INE522F01014		1.00	229.14	1.000	426.86	196.47					4.000	916.56		
39436	COFFEE DAY ENTERP	INE335K01011											120.000	7,222.43		
42867	CSB BANK LIMITED	INE679A01013		4.00	982.99	4.000	1,173.90	186.24					6.000	1,346.60		
32772	DCB BANK LTD	INE503A01015											12.000	1,445.94		
117	DCW LTD.	INE500A01029		10.00	444.46	10.000	563.67	117.24					11.000	527.37		
6401	DEEPAK NITRITE LTD	INE288B01029											33.000	4,496.27		
32848	DELTA CORP LTD	INE124G01033		1.00	103.87	1.000	150.10		45.719	45.72			3.000	376.57		
43330	DEVYANI INTERNATI	INE872J01023											5.000	732.39		
32960	DHANI SERVICES LIM	INE274G01010											40.000	964.80		
40701	DISHMAN CARBOGEN	INE385W01011													7.00	1,337.93
22261	DOLPHIN OFFSHORE E	INE920A01037											15.000	1,608.50		
5700	ELECON ENGINEERIN	INE205B01023		1.00	161.45	1.000	534.32		371.212	371.21						
32178	ENGINEERS INDIA LT	INE510A01028		1.00	216.23	1.000	230.29	13.30					8.000	1,730.71		
43243	EQUITAS SMALL FINA	INE063P01018		10.00	866.81	10.000	929.03	58.71					1.000	86.43		
31508	EVEREADY IND. INDI	INE128A01029											5.000	1,708.70		
32666	FCS SOFTWARE SOL	INE512B01022											50.000	282.00		
5744	FEDERAL-MOGUL GO	INE529A01010		6.00	1,702.62	6.000	2,274.17		563.721	563.72			29.000	7,695.74		
90024	FERTILIZERS AND CH	INE188A01015		4.00	1,383.78	4.000	1,360.07	-27.90								
43663	FIVE-STAR BUSINESS	INE128S01021											2.000	1,277.41		
43652	FUSION MICRO FINAN	INE139R01012											4.000	2,257.23		
32155	GAIL (INDIA) LTD.	INE129A01019											22.000	1,763.78		
32726	GALLANTT ISPAT LIM	INE297H01019											3.000	629.68		
38961	GENUS PAPER & BOA	INE949P01018		35.00	703.50	35.000	712.42	6.55					25.000	488.93		
30343	GENUS POWER INFRA	INE955D01029		80.00	4,266.23	80.000	16,144.87		11,847.704	9,641.93			55.000	3,414.99		

^ - 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 : AMP059

Client Name : SANGITA KABRA

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	
3699	GEODESIC LTD.	INE371D01029										20.000	2,613.00		
660	GLAXOSMITHKLINE P	INE159A01016	2.00	3,365.29	2.000	4,469.64	1,089.58								
26729	GOLDIAM INT. LTD	INE025B01025	3.00	413.21	3.000	491.03			76.297	76.30		21.000	2,854.55		
32482	GRANULES INDIA LTD	INE101D01020	3.00	1,014.95	3.000	1,119.67			100.544	100.54					
9488	GRAPHITE INDIA LTD.	INE371A01025										14.000	4,165.02		
1455	GREAVES COTTON LT	INE224A01026										15.000	2,468.53		
26797	GREENPLY INDUSTRI	INE461C01038	19.00	3,292.73	19.000	4,406.31			1,098.765	1,098.77		3.000	587.93		
30001	GUJARAT ALKALIS &	INE186A01019										3.000	1,283.74		
32181	GUJARAT MINERAL D	INE131A01031	8.00	1,255.30	8.000	1,812.99	551.94					9.000	1,409.51		
12579	Gujarat NRE Coke Ltd	INE110D01013										58.000	3,545.84		
70003	GUJARAT NRE COKE L	IN9110D01011										2.000			
15147	HALDYN GLASS LTD.	INE506D01020										7.000	808.02		
179	HCL INFOSYSTEMS LT	INE236A01020										1,045.000	53,818.28		
41729	HDFC ASSET MANAGE	INE127D01025										4.000	8,133.72		
43242	HEMISPHERE PROPER	INE0AJG01018										6.000	1,350.02		
HITECH	HI TECH PIPES LTD	INE106T01025										3.000	491.45		
9675	HIL LTD	INE557A01011										2.000	3,969.75		
14043	HIMATSINGKA SEIDE	INE049A01027										13.000	3,174.54		
40530	HOUSING AND URBA	INE031A01017	12.00	719.43	12.000	949.43	227.61					2.000	115.58		
9820	HUHTAMAKI INDIA LI	INE275B01026										9.000	3,014.35		
875	I T C LTD	INE154A01025										10.000	2,169.80		
32174	ICICI BANK LTD.	INE090A01021										7.000	2,615.11		
33177	IL&FS TRANSPORTATI	INE975G01012	5.00	199.74	5.000	26.75			-173.064	173.06		45.000	1,797.70		
32832	INDIABULLS REAL ES	INE069I01010	18.00	1,486.19	18.000	1,699.66	98.69		109.317	109.32		17.000	1,394.74		
40750	INDIAN ENERGY EXC	INE022Q01020										45.000	7,584.48		
30965	INDIAN OIL CORP. LT	INE242A01010										16.000	978.87		
42830	INDIAN RAILWAY CA	INE335Y01020										3.000	2,004.12		
44026	INDIAN RENEWABLE	INE202E01016										10.000	1,578.80		
24342	INDO BORAX & CHEM	INE803D01021	8.00	1,361.98	8.000	1,698.46	330.61					10.000	1,664.03		
32514	INDRAPRASHTHA GA	INE203G01027										14.000	5,339.36		
32150	INDRAPRASHTHA MEDI	INE681B01017	1.00	85.17	1.000	154.97	69.47					8.000	664.91		
32187	INDUSIND BANK LTD.	INE095A01012										2.000	2,354.92		
39807	INFIBEAM AVENUES L	INE483S01020										10.000	254.77		
210	INGERSOLL-RAND	INE177A01018										12.000	8,870.53		
32209	JAMMU AND KASHMI	INE168A01041	5.00	575.61	5.000	655.46	77.73					16.000	1,815.88		
20051	JAMNA AUTO IND. LT	INE039C01032	4.00	429.03	4.000	453.57			23.856	23.86					
32771	JHS SVENDGAARD LA	INE544H01014										190.000	12,791.64		
32508	JINDAL STAINLESS LT	INE220G01021										10.000	1,407.03		
32286	JINDAL STEEL & POW	INE749A01030	3.00	220.10	3.000	1,802.79			1,579.166	977.26		35.000	3,156.00		
380	JK LAKSHMI CEMENT	INE786A01032	1.00	266.33	1.000	726.35			458.345	458.35		3.000	818.37		
32162	JK PAPER LTD.	INE789E01012	3.00	412.50	3.000	939.08			523.969	523.97		1.000	229.09		
30007	JK TYRE & INDUSTRIE	INE573A01042	8.00	2,112.86	8.000	2,201.49	80.73								
33148	JSW ENERGY LTD	INE121E01018										5.000	1,877.34		
305	JSW ISPAT STEEL LTM	INE136A01022										80.000	1,419.06		
32889	K.P.R. MILL LTD.	INE930H01031										17.000			
24109	KABRA EXTRUSION T	INE900B01029										23.000	10,083.12		
43747	KAMDHENU VENTUR	INE0BTI01029	1.00	175.14	1.000	181.91					6.47	14.000	2,279.74		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : AMP059

Client Name : SANGITA KABRA

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
32652	KARNATAKA BANK L	INE614B01018	2.00	350.38	2.000	408.75		57.571	57.57		8.000	729.08		
90003	KARUR VYSYA BANK	INE036D01028	2.00	144.72	2.000	225.96	80.79				3.000	217.08		
19602	KELLTON TECH SOL	INE164B01022	3.00	212.86	3.000	232.98		19.300	19.30		1.000	70.95		
32747	KINGFISHER AIRLINE	INE438H01019									10.000	508.03		
21248	KITEX GARMENETS L	INE602G01020	4.00	857.27	4.000	896.00		35.342	35.34					
23207	KOKUYO CAMLIN LT	INE760A01029									18.000	2,637.82		
43277	LAXMI ORGANIC IND	INE576O01020									16.000	5,126.15		
41233	LEMON TREE HOTELS	INE970X01018	1.00	75.63	1.000	91.09	15.24							
12463	LLOYDS ENTERPRISE	INE080I01025	5.00	110.58	5.000	149.85	38.64				16.000	369.30		
40005	LTIMINDTREE LIMITE	INE214T01019	1.00	5,506.05	1.000	5,503.75				-5.05				
257	LUPIN LTD	INE326A01037	10.00	8,578.98	10.000	11,411.90		2,810.222	2,810.22		15.000	12,445.92		
39957	MAHANAGAR GAS LI	INE002S01010									4.000	3,909.85		
108	MAHANAGAR TELEPH	INE153A01019									10.000	479.39		
32932	MANAKSIA LTD	INE015D01022									50.000	3,598.49		
24404	MARKSANS PHARMA	INE750C01026									9.000	296.22		
40704	MATRIMONY.COM LI	INE866R01028									3.000	2,358.74		
26235	MERCATOR LTD	INE934B01028									70.000	1,401.98		
13377	MMTC LTD.	INE123F01029									15.000	678.12		
17140	MOSER-BAER (INDIA)	INE739A01015									10.000	801.99		
34091	MULTI COMMODITY E	INE745G01035	6.00	8,218.08	6.000	14,455.59	1,596.64	4,539.256	4,539.26	68.47				
11766	MUTHOOT CAPITAL S	INE296G01013	2.00	332.35	2.000	579.19		245.056	245.06		5.000	934.50		
75	NAGARJUNA FERTILIS	INE580A01013									50.000	1,935.00		
32234	NATIONAL ALUMINIU	INE139A01034	5.00	423.81	5.000	490.04	64.88							
32649	NECTAR LIFESCIENCE	INE023H01027	3.00	93.77	3.000	128.85		34.766	34.77		5.000	150.75		
4112	NELCO LTD	INE045B01015									26.000	19,830.21		
32798	NETWORK 18 MEDIA	INE870H01013	19.00	1,118.57	19.000	1,643.74		522.375	462.61		46.000	1,941.66		
32529	NEW DELHI TELEVISI	INE155G01029	4.00	856.66	4.000	1,091.56	230.66				23.000	4,809.68		
33098	NHPC LTD	INE848E01016									5.000	459.29		
26371	NMDC LTD	INE584A01023	1.00	44.00	1.000	188.55		144.176	144.18		4.000	407.70		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									5.000	360.23		
312	OIL AND NATURAL G	INE213A01029									5.000	1,149.47		
32880	OMAXE LTD	INE800H01010									10.000	1,155.80		
32944	ONMOBILE GLOBAL L	INE809I01019	105.00	6,472.28	105.000	9,052.70		2,566.453	2,564.35	-2.99	170.000	9,077.16		
32466	ORACLE FIN SER SOFT	INE881D01027	1.00	2,921.38	1.000	6,830.82		3,890.380	3,890.38					
41301	ORIENT ELECTRIC LI	INE142Z01019									15.000	4,740.89		
33263	ORIENT GREEN POWE	INE999K01014	20.00	284.42	20.000	286.56	1.46							
39889	PARAG MILK FOODS L	INE883N01014	15.00	1,387.30	15.000	2,438.20		1,042.976	1,042.98					
6590	PCBL LIMITED	INE602A01031									80.000	0.01		
3031	PENINSULA LAND LT	INE138A01028	16.00	537.23	16.000	734.32	194.45			.84	30.000	976.11		
32366	PNB GILTS LTD	INE859A01011	15.00	1,181.68	15.000	1,703.29	516.39				3.000	232.16		
39636	PRECISION CAMSHAF	INE484I01029	5.00	936.11	5.000	1,070.87	130.66							
32647	PROVOGUE (INDIA) L	INE968G01033									50.000	1,869.30		
34675	PROZONE REALTY LT	INE195N01013									50.000	3,283.84		
33344	PTC INDIA FIN SER L	INE560K01014	40.00	1,028.12	40.000	1,129.57	97.26							
32461	PUNJAB NATIONAL B	INE160A01022									6.000	198.99		
39678	QUICK HEAL TECHNO	INE306L01010	3.00	657.82	3.000	753.61	93.07							
34597	RATTANINDIA ENTER	INE834M01019											3.00	234.32

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : AMP059

Client Name : SANGITA KABRA

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
33122	RATTANINDIA POWER	INE399K01017									20.000	235.42		
32955	REC LIMITED	INE020B01018	6.00	750.74	6.000	1,465.24		709.722	709.72		10.000	769.63		
32805	REDINGTON LIMITED	INE891D01026	4.00	663.60	4.000	692.52		25.888	25.89					
33143	RELIANCE BROADCAST	INE445K01018									15.000			
32712	RELIANCE COMM	INE330H01018									20.000	4,940.36		
32399	RELIANCE MEDIAWO	INE540B01015									15.000	6,600.54		
43248	RESTAURANT BRAND	INE07T201019									2.000	269.79		
43989	SAI SILKS (KALAMAN	INE438K01021									13.000	3,408.96		
32713	SAKUMA EXPORTS LT	INE190H01024	3.00	70.85	3.000	80.00	8.92				7.000	165.32		
43984	SAMHI HOTELS LIMIT	INE08U801020									9.000	1,532.73		
32836	SANCIA GLOBAL INFR	INE391H01010									30.000	1,142.69		
32663	SASKEN TECHNOLOGI	INE231F01020									10.000	2,742.14		
31431	SHAKTI PUMPS (INDIA	INE908D01010	1.00	579.89	1.000	684.66	102.60							
38666	SHARDA CROPCHEM	INE221J01015									10.000	2,645.41		
32323	SHIVA CEMENT LTD.	INE555C01029									30.000	624.11		
32670	SHREE RENUKA SUGA	INE087H01022									20.000	912.79		
32795	SITI NETWORKS LTD	INE965H01011									40.000	1,143.69		
33206	SJVN LTD	INE002L01015									1.000	124.62		
32218	SOUTH INDIAN BANK	INE683A01023	8.00	137.48	8.000	218.60	80.50				2.000	33.87		
3806	SRF LTD.	INE647A01010									3.000	6,542.55		
40575	STAR CEMENT LIMITE	INE460H01021	14.00	2,203.71	14.000	2,270.29	57.81				2.000	406.97		
32374	STERLITE TECH	INE089C01029									20.000	2,749.28		
42920	SUMITOMO CHEMICA	INE258G01013									6.000	2,785.46		
33306	SUMMIT SECURITIES	INE519C01017									10.000	2,251.20		
33166	SUNDARAM MULTI P	INE108E01023									1,350.000	6,241.00		
32667	SUZLON ENERGY LTD	INE040H01021	50.00	1,424.34	50.000	1,582.05		154.710	154.71		795.000	17,081.00		
22175	SVOGL OIL GAS AND	INE756B01017									10.000	3,075.30		
90090	SWARNAJYOTHI AGR	INE846A01026									200.000	2,587.88		
32790	TANLA PLATFORMS L	INE483C01032									31.000	2,232.68		
800	TATA CONSUMER PR	INE192A01025	1.00	718.58	1.000	867.29		145.547	145.55		1.000	718.58		
570	TATA MOTORS LTD.	INE155A01022	3.00	1,356.35	3.000	2,202.23		838.775	838.78		1.000	444.71		
400	TATA POWER CO. LTD	INE245A01021									220.000	16,950.33		
470	TATA STEEL LTD	INE081A01020											5.00	731.33
90005	TIDE WATER OIL	INE484C01030									3.000	2,585.56		
32856	TIME TECHNOPLAST	INE508G01029									5.000	205.77		
414	TIMEX GROUP INDIA	INE064A01026	4.00	189.74	4.000	699.88		508.959	508.96		15.000	711.54		
5854	TRF LIMITED	INE391D01019									10.000	2,642.90		
39141	UFO MOVIEZ INDIA L	INE527H01019	10.00	1,025.10	10.000	1,099.48		68.965	68.97					
39874	UJIVAN FIN SER LTD	INE334L01012									10.000	1,758.75		
7878	UNITECH LTD.	INE694A01020									10.000	820.50		
33171	UNITED BANK OF IND	INE695A01019									80.000	1,869.30		
32156	VAIBHAV GLOBAL LT	INE884A01027									6.000	2,807.72		
11431	VAKRANGEE LTD	INE051B01021	10.00	173.87	10.000	219.65	45.02				10.000	164.82		
33160	VALOR ESTATE LIMIT	INE879I01012	6.00	949.19	6.000	939.35	18.30							
34392	VARDHMAN SPECIAL	INE050M01012									10.000	1,358.26		
41578	VARROC ENGINEERIN	INE665L01035									3.000	1,528.96		
40180	VARUN BEVERAGES L	INE200M01021	1.00	809.03	1.000	1,370.76	557.96				2.000	2,210.55		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : AMP059

Client Name : SANGITA KABRA

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
295	VEDANTA LIMITED	INE205A01025									10.000	2,025.51		
43528	VENUS PIPES & TUBES	INE0JA001018									9.000	12,285.87		
26953	VENUS REMEDIES LT	INE411B01019									46.000	4,252.16		
9055	VISAKA INDUSTRIES	INE392A01021	17.00	1,586.59	17.000	1,823.34	230.40							
16072	VISHNU CHEMICALS	INE270I01022									9.000	2,820.43		
43974	VISHNU PRAKASH R P	INE0AE001013									9.000	1,496.45		
38970	WARDWIZARD INNOV	INE945P01024									10.000	686.47		
7685	WIPRO LTD.	INE075A01022									8.000	3,309.57		
32648	YES BANK LTD.	INE528G01035									6.000	101.00		
780	ZUARI INDUSTRIES LT	INE217A01012									5.000	3,255.95		
Total			739.00	96,456.59	739.00	1,46,296.43	8,292.37	41,132.78	37,439.78	36.91	7,115.00	4,92,242.69	15.00	2,303.57

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.