

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 : CHA182 **Client Name :** PRABHAKARAN R **Term Code** **Br Code**

12/10/2023	33573	ALEMBIC PHARMACE	116	18	576.9000	795.6381	14,321.49	989.5614	17,812.10	05/02/2024	3,443.29			
12/10/2023	33573	ALEMBIC PHARMACE	124	7	576.9000	795.6381	5,569.47	993.4591	6,954.21	13/02/2024	1,366.33			
16/11/2023	33573	ALEMBIC PHARMACE	89	1	576.9000	745.8888	745.89	993.4591	993.46	13/02/2024	245.01			
16/11/2023	33573	ALEMBIC PHARMACE	96	3	576.9000	745.8888	2,237.67	1,033.4789	3,100.44	20/02/2024	854.94			
30/01/2024	33573	ALEMBIC PHARMACE	21	2	576.9000	912.0204	1,824.04	1,033.4789	2,066.96	20/02/2024	237.33			
30/01/2024	33573	ALEMBIC PHARMACE	0	3	576.9000	912.0204	2,736.06							

Bought Quantity :	31	Sold Quantity :	31	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	24,698.55	Sold Amount :	30,927.17	Os Purchase Value :	2,736.06	Os Sales Value :	
Short Term PL :	6,146.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE901L01018						

15/12/2023	33758	APL APOLLO TUBES L	83	1	2,240.0000	1,618.9815	1,618.98	1,581.8799	1,581.88	07/03/2024	-41.79			
15/12/2023	33758	APL APOLLO TUBES L	89	4	2,240.0000	1,618.9815	6,475.93	1,612.2275	6,448.91	13/03/2024	-40.46			
15/12/2023	33758	APL APOLLO TUBES L	94	5	2,240.0000	1,618.9815	8,094.91	1,543.8062	7,719.03	18/03/2024	-399.32			
19/12/2023	33758	APL APOLLO TUBES L	0	1	2,240.0000	1,598.3403	1,598.34							
28/12/2023	33758	APL APOLLO TUBES L	0	2	2,240.0000	1,558.3104	3,116.62							
05/02/2024	33758	APL APOLLO TUBES L	0	5	2,240.0000	1,447.8900	7,239.45							
07/02/2024	33758	APL APOLLO TUBES L	0	3	2,240.0000	1,388.4213	4,165.26							
20/02/2024	33758	APL APOLLO TUBES L	0	1	2,240.0000	1,413.7218	1,413.72							
21/02/2024	33758	APL APOLLO TUBES L	0	6	2,240.0000	1,426.0852	8,556.51	1,437.2125	8,623.28	21/02/2024				57.32
21/02/2024	33758	APL APOLLO TUBES L	0	4	2,240.0000	1,428.6516	5,714.61							
28/02/2024	33758	APL APOLLO TUBES L	0	3	2,240.0000	1,463.6715	4,391.01							
13/03/2024	33758	APL APOLLO TUBES L	0	5	2,240.0000	1,614.9729	8,074.86	1,610.2248	8,051.12	13/03/2024				-32.68

Bought Quantity :	21	Sold Quantity :	21	Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :	32,821.19	Sold Amount :	32,424.22	Os Purchase Value :	27,639.02	Os Sales Value :	
Short Term PL :	-481.56	Long Term PL :		Speculative PL :	24.64	Long Term (Tax)	
ISIN Code :	INE702C01027						

06/10/2023	43657	ARCHEAN CHEMICAL	3	75		589.1760	44,188.20	623.9496	46,796.22	09/10/2023	2,474.10			
Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	44,188.20	Sold Amount :	46,796.22	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,474.10	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE128X01021													

04/01/2016	27001	ASHAPURA MINECHE	2824	100	90.0000	95.1900	9,519.00	303.3920	30,339.20	28/09/2023		20,778.03	20,778.03	
12/01/2016	27001	ASHAPURA MINECHE	2827	100	90.0000	89.1780	8,917.80	302.3940	30,239.40	09/10/2023		21,279.26	21,197.06	
04/10/2023	27001	ASHAPURA MINECHE	5	49	90.0000	290.5800	14,238.42	302.3940	14,817.31	09/10/2023	535.81			
04/10/2023	27001	ASHAPURA MINECHE	0	1	90.0000	290.5800	290.58							
Bought Quantity :	249	Sold Quantity :	249	Os Purchase Qty :		Os Sales Qty :	1							
Bought Amount :	32,675.22	Sold Amount :	75,395.91	Os Purchase Value :	290.58	Os Sales Value :								
Short Term PL :	535.81	Long Term PL :	42,057.29	Speculative PL :		Long Term (Tax)	41,975.09							
ISIN Code :	INE348A01023													

08/06/2015	32134	BANK OF BARODA	3031	16	161.7500	154.3080	2,468.93	216.5660	3,465.06	25/09/2023		991.17	872.10	
24/08/2015	32134	BANK OF BARODA	2954	58	161.7500	185.3700	10,751.46	216.5660	12,560.83	25/09/2023		1,791.40	1,791.40	
Bought Quantity :	74	Sold Quantity :	74	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	13,220.39	Sold Amount :	16,025.88	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :	2,782.57	Speculative PL :		Long Term (Tax)	2,663.49							
ISIN Code :	INE028A01039													

28/09/2023	825	BRITANNIA INDUSTRI	62	1	4,712.4000	4,530.4929	4,530.49	4,790.9489	4,790.95	29/11/2023	246.74			
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^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : CHA182			Client Name : PRABHAKARAN R					Term Code			Br Code			
28/09/2023	825	BRITANNIA INDUSTRI	0	1	4,712.4000	4,530.4929	4,530.49							
16/01/2024	825	BRITANNIA INDUSTRI	0	1	4,712.4000	5,140.7109	5,140.71							
08/02/2024	825	BRITANNIA INDUSTRI	0	1	4,712.4000	4,909.8000	4,909.80							
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :		3	Os Sales Qty :	
Bought Amount :				4,530.49	Sold Amount :				4,790.95	Os Purchase Value :		14,581.00	Os Sales Value :	
Short Term PL :				246.74	Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :				INE216A01030										
05/08/2014	32483	CANARA BANK	3342	1	351.8500	409.8180	409.82	378.5414	378.54	29/09/2023			-31.81	-31.81
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :			Os Sales Qty :	
Bought Amount :				409.82	Sold Amount :				378.54	Os Purchase Value :			Os Sales Value :	
Short Term PL :					Long Term PL :				31.81	Speculative PL :			Long Term (Tax)	
ISIN Code :				INE476A01014										
13/12/2023	32548	CENTURY PLYBOARD	0	8	329.0000	758.6517	6,069.21	767.3465	6,138.77	13/12/2023				65.12
13/12/2023	32548	CENTURY PLYBOARD	0	2	329.0000	760.0170	1,520.03							
14/12/2023	32548	CENTURY PLYBOARD	0	2	329.0000	756.6102	1,513.22							
05/02/2024	32548	CENTURY PLYBOARD	0	5	329.0000	752.4018	3,762.01							
07/02/2024	32548	CENTURY PLYBOARD	0	10	329.0000	706.4100	7,064.10							
28/02/2024	32548	CENTURY PLYBOARD	0	3	329.0000	712.7727	2,138.32							
04/03/2024	32548	CENTURY PLYBOARD	0	3	329.0000	700.3479	2,101.04							
27/03/2024	32548	CENTURY PLYBOARD	0	8	329.0000	628.1475	5,025.18							
Bought Quantity :				8	Sold Quantity :				8	Os Purchase Qty :		33	Os Sales Qty :	
Bought Amount :				6,069.21	Sold Amount :				6,138.77	Os Purchase Value :		23,123.91	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		65.12	Long Term (Tax)	
ISIN Code :				INE348B01021										
07/01/2016	93	CG POWER AND INDU	2822	10	91.9500	183.3660	1,833.66	440.3675	4,403.68	29/09/2023			2,563.87	2,563.87
11/10/2023	93	CG POWER AND INDU	42	30	91.9500	408.8661	12,265.98	468.4113	14,052.34	22/11/2023	1,747.86			
12/10/2023	93	CG POWER AND INDU	41	20	91.9500	396.1407	7,922.81	468.4113	9,368.23	22/11/2023	1,420.13			
17/11/2023	93	CG POWER AND INDU	5	10	91.9500	388.7760	3,887.76	468.4113	4,684.11	22/11/2023	783.83			
21/11/2023	93	CG POWER AND INDU	13	3	91.9500	391.4313	1,174.29	469.3095	1,407.93	04/12/2023	230.04			
21/11/2023	93	CG POWER AND INDU	0	1	91.9500	391.4313	391.43							
Bought Quantity :				73	Sold Quantity :				73	Os Purchase Qty :		1	Os Sales Qty :	
Bought Amount :				27,084.51	Sold Amount :				33,916.28	Os Purchase Value :		391.43	Os Sales Value :	
Short Term PL :				4,181.87	Long Term PL :				2,563.87	Speculative PL :			Long Term (Tax)	
ISIN Code :				INE067A01029										
03/11/2023	11243	CHOLAMANDALAM I	41	1	1,324.9000	1,143.1818	1,143.18	1,222.2007	1,222.20	14/12/2023	75.54			
03/11/2023	11243	CHOLAMANDALAM I	0	24	1,324.9000	1,143.1818	27,436.36							
17/11/2023	11243	CHOLAMANDALAM I	0	5	1,324.9000	1,125.2460	5,626.23							
14/02/2024	11243	CHOLAMANDALAM I	0	3	1,324.9000	1,121.1378	3,363.41							
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :		32	Os Sales Qty :	
Bought Amount :				1,143.18	Sold Amount :				1,222.20	Os Purchase Value :		36,426.01	Os Sales Value :	
Short Term PL :				75.54	Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :				INE121A01024										
22/11/2023	43441	CMS INFO SYSTEMS L	2	40	387.5235	15,500.94	394.2599	15,770.40	24/11/2023	222.94				
22/11/2023	43441	CMS INFO SYSTEMS L	7	10	387.5235	3,875.24	414.4195	4,144.20	29/11/2023	256.94				
28/11/2023	43441	CMS INFO SYSTEMS L	0	9	395.0790	3,555.71	409.1681	3,682.51	28/11/2023					119.32
28/11/2023	43441	CMS INFO SYSTEMS L	1	15	395.7900	5,936.85	414.4195	6,216.29	29/11/2023	264.28				

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01/04/2023

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All

Book Type : All

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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 : CHA182 Client Name : PRABHAKARAN R Term Code Br Code

28/11/2023	43441	CMS INFO SYSTEMS L	107	15		395.7900	5,936.85	390.1182	5,851.77	14/03/2024	-99.75			
05/12/2023	43441	CMS INFO SYSTEMS L	100	10		395.7900	3,957.90	394.7589	3,947.59	14/03/2024	-22.39			
05/12/2023	43441	CMS INFO SYSTEMS L	0	5		395.7900	1,978.95							
12/12/2023	43441	CMS INFO SYSTEMS L	0	20		384.8682	7,697.36							
18/12/2023	43441	CMS INFO SYSTEMS L	0	25		384.9684	9,624.21							
28/12/2023	43441	CMS INFO SYSTEMS L	0	10		374.4749	3,744.75	371.9256	3,719.26	28/12/2023				-27.09
05/02/2024	43441	CMS INFO SYSTEMS L	0	15		380.7600	5,711.40							
27/02/2024	43441	CMS INFO SYSTEMS L	0	10		386.7219	3,867.22							
28/02/2024	43441	CMS INFO SYSTEMS L	0	9		380.7600	3,426.84							
06/03/2024	43441	CMS INFO SYSTEMS L	0	15		384.3672	5,765.51							
13/03/2024	43441	CMS INFO SYSTEMS L	0	10		385.7199	3,857.20							

Bought Quantity :	109	Sold Quantity :	109	Os Purchase Qty :	109	Os Sales Qty :	
Bought Amount :	42,508.24	Sold Amount :	43,332.01	Os Purchase Value :	41,928.69	Os Sales Value :	
Short Term PL :	622.02	Long Term PL :		Speculative PL :	92.23	Long Term (Tax)	
ISIN Code :	INE925R01014						

11/10/2023	32541	COFORGE LIMITED	36	2	866.6500	5,260.9509	10,521.90	5,614.1991	11,228.40	16/11/2023	674.45			
11/10/2023	32541	COFORGE LIMITED	58	1	866.6500	5,260.9509	5,260.95	5,818.7891	5,818.79	08/12/2023	541.51			
28/11/2023	32541	COFORGE LIMITED	16	1	866.6500	5,517.2625	5,517.26	6,156.4125	6,156.41	14/12/2023	626.96			
13/12/2023	32541	COFORGE LIMITED	2	1	866.6500	5,767.6623	5,767.66	6,407.1600	6,407.16	15/12/2023	621.54			
14/12/2023	32541	COFORGE LIMITED	0	1	866.6500	6,167.2332	6,167.23	6,169.1659	6,169.17	14/12/2023				-5.33

Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,235.01	Sold Amount :	35,779.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,464.45	Long Term PL :		Speculative PL :	-5.33	Long Term (Tax)	
ISIN Code :	INE591G01017						

17/10/2023	6401	DEEPAK NITRITE LTD	29	5	284.0500	2,124.2901	10,621.45	2,129.2829	10,646.41	15/11/2023	-6.23			
17/10/2023	6401	DEEPAK NITRITE LTD	59	5	284.0500	2,124.2901	10,621.45	2,370.7490	11,853.75	15/12/2023	1,199.33			
18/10/2023	6401	DEEPAK NITRITE LTD	58	3	284.0500	2,104.2000	6,312.60	2,370.7490	7,112.25	15/12/2023	780.09			
18/10/2023	6401	DEEPAK NITRITE LTD	125	5	284.0500	2,104.2000	10,521.00	2,350.6393	11,753.20	20/02/2024	1,199.82			
18/10/2023	6401	DEEPAK NITRITE LTD	0	2	284.0500	2,104.2000	4,208.40							
25/10/2023	6401	DEEPAK NITRITE LTD	0	5	284.0500	1,999.7916	9,998.96							

Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	38,076.50	Sold Amount :	41,365.60	Os Purchase Value :	14,207.36	Os Sales Value :	
Short Term PL :	3,173.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

03/10/2023	124	DR REDDYS LABS	0	2	2,305.0000	5,461.5513	10,923.10							
17/01/2024	124	DR REDDYS LABS	0	1	2,305.0000	5,661.4002	5,661.40							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,584.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089A01023						

29/12/2023	43272	EASY TRIP PLANNER	0	1		40.6311	40.63							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

18/03/2024	469	FEDERAL BANK LTD.	0	8	101.8500	147.6948	1,181.56							
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : CHA182 Client Name : PRABHAKARAN R Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	105.81	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE383A01012			

23/10/2023	43257	INDIAN RAILWAY FIN	49	50	73.1460	3,657.30	82.6344	4,131.72	11/12/2023	462.47			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	3,657.30	Sold Amount :	4,131.72	Os Purchase Value :		Os Sales Value :
Short Term PL :	462.47	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE053F01010					

06/01/2016	32717	INDO TECH TRANSFO	2821	60	210.7500	264.5280	15,871.68	418.1620	25,089.72	27/09/2023		9,182.84	9,182.84
07/01/2016	32717	INDO TECH TRANSFO	2820	26	210.7500	248.4960	6,460.90	418.1620	10,872.21	27/09/2023		4,396.07	4,396.07

Bought Quantity :	86	Sold Quantity :	86	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	22,332.58	Sold Amount :	35,961.93	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	13,578.91	Speculative PL :		Long Term (Tax)
ISIN Code :	INE332H01014					

04/10/2023	209	INFOSYS LTD	72	4	1,166.0000	1,422.8901	5,691.56	1,573.4967	6,293.99	15/12/2023	585.00		
04/10/2023	209	INFOSYS LTD	104	5	1,166.0000	1,422.8901	7,114.45	1,641.3108	8,206.55	16/01/2024	1,069.82		
04/10/2023	209	INFOSYS LTD	0	1	1,166.0000	1,422.8901	1,422.89						
25/10/2023	209	INFOSYS LTD	0	3	1,166.0000	1,378.1007	4,134.30						
13/12/2023	209	INFOSYS LTD	0	10	1,166.0000	1,451.3970	14,513.97						
06/03/2024	209	INFOSYS LTD	0	8	1,166.0000	1,588.3704	12,706.96						
18/03/2024	209	INFOSYS LTD	0	3	1,166.0000	1,602.5487	4,807.65						

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	12,806.01	Sold Amount :	14,500.54	Os Purchase Value :	37,585.77	Os Sales Value :
Short Term PL :	1,654.82	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE009A01021					

21/02/2023	32947	IRB INFRA. DEVELOP	3154	50	245.4000	24.5490	1,227.45	32.6845	1,634.23	10/10/2023		404.49	
21/02/2023	32947	IRB INFRA. DEVELOP	3151	10	245.4000	24.6893	246.89	32.6845	326.85	10/10/2023		79.49	

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	1,474.34	Sold Amount :	1,961.07	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	483.98	Speculative PL :		Long Term (Tax)
ISIN Code :	INE821I01022					

03/07/2014	219	JAIN IRRIGATION SYS	0	20	145.1000	121.6428	2,432.86						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	2,432.86	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE175A01038					

28/09/2023	33148	JSW ENERGY LTD	1	18	88.7000	419.1366	7,544.46	431.6350	7,769.43	29/09/2023	202.39		
05/10/2023	33148	JSW ENERGY LTD	14	11	88.7000	413.9626	4,553.59	402.6431	4,429.07	19/10/2023	-137.32		
05/10/2023	33148	JSW ENERGY LTD	28	15	88.7000	413.8260	6,207.39	391.3657	5,870.49	02/11/2023	-354.88		
05/10/2023	33148	JSW ENERGY LTD	41	14	88.7000	413.8260	5,793.56	404.5892	5,664.25	15/11/2023	-146.23		
09/10/2023	33148	JSW ENERGY LTD	37	10	88.7000	410.6196	4,106.20	404.5892	4,045.89	15/11/2023	-72.31		
11/10/2023	33148	JSW ENERGY LTD	35	4	88.7000	405.8601	1,623.44	404.5892	1,618.36	15/11/2023	-9.84		
11/10/2023	33148	JSW ENERGY LTD	42	30	88.7000	404.3421	12,130.26	417.9458	12,538.37	22/11/2023	371.81		
11/10/2023	33148	JSW ENERGY LTD	44	11	88.7000	400.8000	4,408.80	419.6590	4,616.25	24/11/2023	194.12		
25/10/2023	33148	JSW ENERGY LTD	0	9	88.7000	358.0716	3,222.64	363.8716	3,274.84	25/10/2023			46.74

^ - 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

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 : CHA182			Client Name : PRABHAKARAN R					Term Code			Br Code					
25/10/2023	33148	JSW ENERGY LTD	30	14	88.7000	358.7160	5,022.02	419.6590	5,875.23	24/11/2023	840.71					
25/10/2023	33148	JSW ENERGY LTD	37	2	88.7000	358.7160	717.43	423.1021	846.20	01/12/2023	126.97					
10/11/2023	33148	JSW ENERGY LTD	21	13	88.7000	380.7600	4,949.88	423.1021	5,500.33	01/12/2023	535.03					
10/11/2023	33148	JSW ENERGY LTD	26	12	88.7000	380.7600	4,569.12	437.1240	5,245.49	06/12/2023	662.01					
28/11/2023	33148	JSW ENERGY LTD	8	23	88.7000	410.8200	9,448.86	438.4257	10,083.79	06/12/2023	606.39					
28/11/2023	33148	JSW ENERGY LTD	108	1	88.7000	410.8200	410.82	492.1138	492.11	15/03/2024	80.45					
28/11/2023	33148	JSW ENERGY LTD	0	1	88.7000	410.8200	410.82									
Bought Quantity :			187		Sold Quantity :			187		Os Purchase Qty :			1		Os Sales Qty :	
Bought Amount :			74,708.48		Sold Amount :			77,870.11		Os Purchase Value :			410.82		Os Sales Value :	
Short Term PL :			2,899.29		Long Term PL :					Speculative PL :			46.74		Long Term (Tax)	
ISIN Code :			INE121E01018													
20/12/2023	33272	JUPITER WAGONS LI	35	1	17.7000	329.6580	329.66	383.2320	383.23	24/01/2024	52.29					
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			329.66		Sold Amount :			383.23		Os Purchase Value :					Os Sales Value :	
Short Term PL :			52.29		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE209L01016													
15/11/2023	43278	KALYAN JEWELLERS	107	45		329.9586	14,848.14	403.3084	18,148.88	01/03/2024	3,252.81					
15/11/2023	43278	KALYAN JEWELLERS	134	5		329.9586	1,649.79	425.3476	2,126.74	28/03/2024	471.40					
16/11/2023	43278	KALYAN JEWELLERS	133	10		318.6360	3,186.36	425.3476	4,253.48	28/03/2024	1,056.15					
23/11/2023	43278	KALYAN JEWELLERS	126	10		328.5057	3,285.06	425.3476	4,253.48	28/03/2024	957.29					
28/12/2023	43278	KALYAN JEWELLERS	91	10		345.6900	3,456.90	429.1400	4,291.40	28/03/2024	822.96					
16/01/2024	43278	KALYAN JEWELLERS	72	18		367.6839	6,618.31	431.4853	7,766.74	28/03/2024	1,127.03					
20/02/2024	43278	KALYAN JEWELLERS	37	1		371.2410	371.24	433.8306	433.83	28/03/2024	61.41					
20/02/2024	43278	KALYAN JEWELLERS	0	4		371.2410	1,484.96									
27/02/2024	43278	KALYAN JEWELLERS	0	6		374.9484	2,249.69									
Bought Quantity :			99		Sold Quantity :			99		Os Purchase Qty :			10		Os Sales Qty :	
Bought Amount :			33,415.80		Sold Amount :			41,274.54		Os Purchase Value :			3,734.65		Os Sales Value :	
Short Term PL :			7,749.04		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE303R01014													
20/11/2023	43664	KAYNES TECHNOLOG	1	1		2,455.4511	2,455.45	2,485.3194	2,485.32	21/11/2023	22.63					
20/11/2023	43664	KAYNES TECHNOLOG	78	2		2,455.4511	4,910.90	2,884.7190	5,769.44	06/02/2024	842.84					
20/11/2023	43664	KAYNES TECHNOLOG	79	1		2,455.4511	2,455.45	2,874.5893	2,874.59	07/02/2024	411.31					
20/11/2023	43664	KAYNES TECHNOLOG	95	1		2,455.4511	2,455.45	2,895.0982	2,895.10	23/02/2024	431.80					
07/12/2023	43664	KAYNES TECHNOLOG	0	1		2,370.0306	2,370.03									
Bought Quantity :			5		Sold Quantity :			5		Os Purchase Qty :			1		Os Sales Qty :	
Bought Amount :			12,277.26		Sold Amount :			14,024.44		Os Purchase Value :			2,370.03		Os Sales Value :	
Short Term PL :			1,708.57		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE918Z01012													
04/12/2023	32942	KNR CONSTRUCTION	0	48	316.0500	272.4939	13,079.71									
07/12/2023	32942	KNR CONSTRUCTION	0	10	316.0500	265.6803	2,656.80									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			58		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			15,736.51		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE634I01029													
18/10/2023	43277	LAXMI ORGANIC IND	0	30		279.1572	8,374.72									
01/11/2023	43277	LAXMI ORGANIC IND	0	3		252.0030	756.01									

^ - 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 : CHA182 **Client Name :** PRABHAKARAN R **Term Code** **Br Code**

19/12/2023	43277	LAXMI ORGANIC IND	0	1		288.8766	288.88										
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 :		INE576001020															

04/10/2023	31213	MANAPPURAM FINA	6	50	114.8500	141.3321	7,066.61	143.9615	7,198.08	10/10/2023	110.26						
04/10/2023	31213	MANAPPURAM FINA	50	50	114.8500	141.3321	7,066.61	155.5383	7,776.92	23/11/2023	688.86						
09/10/2023	31213	MANAPPURAM FINA	45	5	114.8500	139.5285	697.64	155.5383	777.69	23/11/2023	77.89						
09/10/2023	31213	MANAPPURAM FINA	50	35	114.8500	139.5285	4,883.50	152.3946	5,333.81	28/11/2023	435.02						
09/10/2023	31213	MANAPPURAM FINA	51	9	114.8500	139.5285	1,255.76	159.9295	1,439.37	29/11/2023	179.59						
09/10/2023	31213	MANAPPURAM FINA	120	1	114.8500	139.5285	139.53	186.6260	186.63	06/02/2024	46.62						
10/01/2024	31213	MANAPPURAM FINA	27	24	114.8500	166.8330	4,003.99	186.6260	4,479.02	06/02/2024	462.68						
10/01/2024	31213	MANAPPURAM FINA	64	20	114.8500	166.8330	3,336.66	166.7658	3,335.32	14/03/2024	-11.08						
10/01/2024	31213	MANAPPURAM FINA	0	31	114.8500	166.8330	5,171.82										
12/02/2024	31213	MANAPPURAM FINA	0	2	114.8500	178.2558	356.51										
20/02/2024	31213	MANAPPURAM FINA	0	55	114.8500	181.8129	9,999.71										
21/02/2024	31213	MANAPPURAM FINA	0	145	114.8500	179.4478	26,019.94										
28/02/2024	31213	MANAPPURAM FINA	0	30	114.8500	175.0828	5,252.48										
07/03/2024	31213	MANAPPURAM FINA	0	10	114.8500	171.8931	1,718.93										
13/03/2024	31213	MANAPPURAM FINA	0	18	114.8500	163.3260	2,939.87										

Bought Quantity :			194			Sold Quantity :			194			Os Purchase Qty :			291			Os Sales Qty :		
Bought Amount :			28,450.29			Sold Amount :			30,526.82			Os Purchase Value :			51,459.26			Os Sales Value :		
Short Term PL :			1,989.84			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :		INE522D01027																		

04/01/2016	24404	MARKSANS PHARMA	2824	100	42.2000	100.2000	10,020.00	108.8319	10,883.19	28/09/2023		847.92		847.92			
07/01/2016	24404	MARKSANS PHARMA	2821	50	42.2000	95.1900	4,759.50	108.8319	5,441.60	28/09/2023		674.46		674.46			
07/01/2016	24404	MARKSANS PHARMA	2822	50	42.2000	95.1900	4,759.50	110.0295	5,501.48	29/09/2023		734.29		734.29			
13/01/2016	24404	MARKSANS PHARMA	2816	100	42.2000	76.1520	7,615.20	110.0295	11,002.95	29/09/2023		3,372.38		3,372.38			

Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			27,154.20			Sold Amount :			32,829.21			Os Purchase Value :						Os Sales Value :		
Short Term PL :						Long Term PL :			5,629.04			Speculative PL :						Long Term (Tax)		
ISIN Code :		INE750C01026																		

08/12/2023	43253	MRS BECTORS FOOD	0	10		1,146.2292	11,462.29	1,145.5708	11,455.71	08/12/2023							
19/02/2024	43253	MRS BECTORS FOOD	4	7		1,007.7114	7,053.98	1,120.8039	7,845.63	23/02/2024	769.98						
19/02/2024	43253	MRS BECTORS FOOD	0	3		1,007.7114	3,023.13										

Bought Quantity :			17			Sold Quantity :			17			Os Purchase Qty :			3			Os Sales Qty :		
Bought Amount :			18,516.27			Sold Amount :			19,301.34			Os Purchase Value :			3,023.13			Os Sales Value :		
Short Term PL :			769.98			Long Term PL :						Speculative PL :			-11.52			Long Term (Tax)		
ISIN Code :		INE495P01012																		

01/12/2023	33398	MUTHOOT FINANCE	0	15	422.0000	1,454.9541	21,824.31										
05/12/2023	33398	MUTHOOT FINANCE	0	3	422.0000	1,438.3209	4,314.96										
08/02/2024	33398	MUTHOOT FINANCE	0	6	422.0000	1,372.5396	8,235.24										
20/02/2024	33398	MUTHOOT FINANCE	0	3	422.0000	1,340.6760	4,022.03										

^ - 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

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 : CHA182 Client Name : PRABHAKARAN R Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	27	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	38,396.54	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE414G01012			

13/10/2023	24816	NATCO PHARMA LTD.	126	10	963.0000	850.5978	8,505.98	1,023.6486	10,236.49	16/02/2024	1,703.40			
13/10/2023	24816	NATCO PHARMA LTD.	0	20	963.0000	850.5978	17,011.96							
16/10/2023	24816	NATCO PHARMA LTD.	0	5	963.0000	837.5217	4,187.61							
15/11/2023	24816	NATCO PHARMA LTD.	0	5	963.0000	767.3817	3,836.91							
19/12/2023	24816	NATCO PHARMA LTD.	0	5	963.0000	782.5119	3,912.56							
28/12/2023	24816	NATCO PHARMA LTD.	0	4	963.0000	801.9507	3,207.80							
11/01/2024	24816	NATCO PHARMA LTD.	0	3	963.0000	848.4435	2,545.33							
13/03/2024	24816	NATCO PHARMA LTD.	0	5	963.0000	936.8700	4,684.35							
28/03/2024	24816	NATCO PHARMA LTD.	0	9	963.0000	951.9000	8,567.10							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	56	Os Sales Qty :
Bought Amount :	8,505.98	Sold Amount :	10,236.49	Os Purchase Value :	47,953.62	Os Sales Value :
Short Term PL :	1,703.40	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE987B01026					

17/01/2024	NETFPHA	NETFPHARMA	0	1		17.5049	17.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	17.50	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INF204KC1089					

09/06/2015	35754	ORIENT CEMENT LTD	3033	19	152.3000	164.3280	3,122.23	176.6460	3,356.27	28/09/2023		229.33	229.33	
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Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	3,122.23	Sold Amount :	3,356.27	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	229.33	Speculative PL :		Long Term (Tax)
ISIN Code :	INE876N01018					

28/11/2023	42652	POLYCAB INDIA LIM	0	2		5,170.5204	10,341.04							
19/01/2024	42652	POLYCAB INDIA LIM	0	1		4,308.6000	4,308.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	14,649.64	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE455K01017					

05/10/2023	32898	POWER GRID CORP O	32	48	195.3000	195.8409	9,400.36	205.7377	9,875.41	06/11/2023	446.77			
05/10/2023	32898	POWER GRID CORP O	48	45	195.3000	195.8409	8,812.84	211.2267	9,505.20	22/11/2023	665.60			
05/10/2023	32898	POWER GRID CORP O	63	5	195.3000	195.8409	979.20	229.0909	1,145.45	07/12/2023	163.15			
05/10/2023	32898	POWER GRID CORP O	0	2	195.3000	195.8409	391.68							

Bought Quantity :	98	Sold Quantity :	98	Os Purchase Qty :	2	Os Sales Qty :
Bought Amount :	19,192.41	Sold Amount :	20,526.07	Os Purchase Value :	391.68	Os Sales Value :
Short Term PL :	1,275.52	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE752E01010					

05/02/2024	43981	R R KABEL LIMITED	0	1		1,432.8600	1,432.86							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	1,432.86	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE777K01022					

^ - 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 : CHA182 **Client Name :** PRABHAKARAN R **Term Code** **Br Code**

24/11/2023	43387	S.J.S. ENTERPRISES	20	1		617.5326	617.53	644.2090	644.21	14/12/2023	24.92			
04/12/2023	43387	S.J.S. ENTERPRISES	10	1		621.7911	621.79	644.2090	644.21	14/12/2023	20.56			
04/12/2023	43387	S.J.S. ENTERPRISES	0	14		621.7911	8,705.08							

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :	1,239.32	Sold Amount :	1,288.42	Os Purchase Value :	8,705.08	Os Sales Value :	
Short Term PL :	45.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE284S01014						

08/12/2023	43984	SAMHI HOTELS LIMIT	52	35		175.9011	6,156.54	193.6120	6,776.42	29/01/2024	600.83			
08/12/2023	43984	SAMHI HOTELS LIMIT	56	40		175.9011	7,036.04	203.0930	8,123.72	02/02/2024	1,065.36			
12/12/2023	43984	SAMHI HOTELS LIMIT	52	25		174.5985	4,364.96	203.0930	5,077.33	02/02/2024	698.58			
18/12/2023	43984	SAMHI HOTELS LIMIT	46	10		170.1396	1,701.40	203.0930	2,030.93	02/02/2024	324.07			
18/12/2023	43984	SAMHI HOTELS LIMIT	64	20		170.1396	3,402.79	196.9054	3,938.11	20/02/2024	524.49			
29/12/2023	43984	SAMHI HOTELS LIMIT	53	5		166.6827	833.41	196.9054	984.53	20/02/2024	148.43			
30/01/2024	43984	SAMHI HOTELS LIMIT	21	12		187.8750	2,254.50	196.9054	2,362.86	20/02/2024	101.53			
05/02/2024	43984	SAMHI HOTELS LIMIT	0	150		191.0382	28,655.73	196.9606	29,544.09	05/02/2024				869.60
05/02/2024	43984	SAMHI HOTELS LIMIT	15	25		194.3880	4,859.70	196.9054	4,922.64	20/02/2024	54.44			
19/02/2024	43984	SAMHI HOTELS LIMIT	1	48		186.0714	8,931.43	199.6083	9,581.20	20/02/2024	622.60			
19/02/2024	43984	SAMHI HOTELS LIMIT	4	25		186.0714	4,651.79	219.8095	5,495.24	23/02/2024	828.51			
19/02/2024	43984	SAMHI HOTELS LIMIT	0	27		186.0714	5,023.93							
06/03/2024	43984	SAMHI HOTELS LIMIT	0	75		207.5142	15,563.57							
13/03/2024	43984	SAMHI HOTELS LIMIT	0	25		203.6064	5,090.16							

Bought Quantity :	395	Sold Quantity :	395	Os Purchase Qty :	127	Os Sales Qty :	
Bought Amount :	72,848.29	Sold Amount :	78,837.06	Os Purchase Value :	25,677.65	Os Sales Value :	
Short Term PL :	4,968.85	Long Term PL :		Speculative PL :	869.60	Long Term (Tax)	
ISIN Code :	INE08U801020						

11/03/2024	17334	SAMVARDHANA MOT	0	175		367.4500	117.1911	20,508.44						
13/03/2024	17334	SAMVARDHANA MOT	0	45		367.4500	112.7807	5,075.13						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,583.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

13/10/2023	43066	SBI CARDS AND PAY	0	25		790.1271	19,753.18							
28/03/2024	43066	SBI CARDS AND PAY	0	3		682.1115	2,046.33							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	28	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,799.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

06/05/2015	2742	SINTEX INDUSTRIES	0	5		23.4500	111.1218	555.61						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	555.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE429C01035						

04/12/2023	43260	STOVE KRAFT LIMITE	0	38		483.4162	18,369.82							
20/12/2023	43260	STOVE KRAFT LIMITE	0	1		475.5492	475.55							
28/12/2023	43260	STOVE KRAFT LIMITE	0	3		456.8619	1,370.59							
27/03/2024	43260	STOVE KRAFT LIMITE	0	5		418.7358	2,093.68							

^ - 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 : CHA182 **Client Name :** PRABHAKARAN R **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	47	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,309.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00IN01015						

16/11/2023	9930	SUPREME INDUSTRIE	1	2	1,339.7000	4,057.9497	8,115.90	4,191.9992	8,384.00	17/11/2023	243.23			
16/11/2023	9930	SUPREME INDUSTRIE	14	1	1,339.7000	4,057.9497	4,057.95	4,304.7732	4,304.77	30/11/2023	234.00			
22/11/2023	9930	SUPREME INDUSTRIE	8	1	1,339.7000	4,074.8334	4,074.83	4,381.9186	4,381.92	30/11/2023	294.49			
28/11/2023	9930	SUPREME INDUSTRIE	2	1	1,339.7000	4,085.2542	4,085.25	4,481.1198	4,481.12	30/11/2023	383.25			
28/11/2023	9930	SUPREME INDUSTRIE	6	2	1,339.7000	4,085.2542	8,170.51	4,675.6799	9,351.36	04/12/2023	1,155.09			

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,504.45	Sold Amount :	30,903.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,310.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE195A01028						

13/10/2023	3310	SWAN ENERGY LTD.	3	49	217.9000	305.1090	14,950.34	319.6095	15,660.87	16/10/2023	665.33			
13/10/2023	3310	SWAN ENERGY LTD.	62	1	217.9000	305.1090	305.11	493.3613	493.36	14/12/2023	187.09			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,255.45	Sold Amount :	16,154.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	852.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665A01038						

20/12/2023	43573	SYRMA SGS TECHNO	0	1		675.8991	675.90							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	675.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DYJ01015						

05/02/2024	770	TATA CHEMICALS LT	31	8	721.2500	979.9560	7,839.65	1,269.4061	10,155.25	07/03/2024	2,288.97			
05/02/2024	770	TATA CHEMICALS LT	0	2	721.2500	979.9560	1,959.91							

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	7,839.65	Sold Amount :	10,155.25	Os Purchase Value :	1,959.91	Os Sales Value :	
Short Term PL :	2,288.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

16/10/2023	32540	TATA CONSULTANCY	56	1	3,147.1000	3,532.5510	3,532.55	4,141.7000	4,141.70	11/12/2023				
16/10/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,532.5510	3,532.55							
13/12/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,597.1800	3,597.18							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	3,532.55	Sold Amount :	4,141.70	Os Purchase Value :	7,129.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

28/09/2023	32755	TECH MAHINDRA LT	12	3	626.2000	1,240.4760	3,721.43	1,213.0690	3,639.21	10/10/2023	-93.09			
28/09/2023	32755	TECH MAHINDRA LT	123	1	626.2000	1,240.4760	1,240.48	1,323.5975	1,323.60	29/01/2024	79.35			
28/09/2023	32755	TECH MAHINDRA LT	161	1	626.2000	1,240.4760	1,240.48	1,270.1047	1,270.10	07/03/2024	25.94			

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,202.38	Sold Amount :	6,232.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669C01036						

23/11/2023	40769	THE NEW INDIA ASSU	0	90	639.0000	170.0340	15,303.06	174.9650	15,746.85	23/11/2023				435.13
23/11/2023	40769	THE NEW INDIA ASSU	1	9	639.0000	170.3400	1,533.06	189.3705	1,704.33	24/11/2023	168.43			

^ - 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 : CHA182 Client Name : PRABHAKARAN R Term Code Br Code

23/11/2023	40769	THE NEW INDIA ASSU	0	1	639.0000	170.3400	170.34										
Bought Quantity :			99	Sold Quantity :			99	Os Purchase Qty :			1	Os Sales Qty :					
Bought Amount :			16,836.12	Sold Amount :			17,451.18	Os Purchase Value :			170.34	Os Sales Value :					
Short Term PL :			168.43	Long Term PL :				Speculative PL :			435.13	Long Term (Tax) :					
ISIN Code :		INE470Y01017															

22/11/2023	32966	TITAGARH RAIL SYST	7	8	158.0000	969.9360	7,759.49	994.9561	7,959.65	29/11/2023	176.99						
22/11/2023	32966	TITAGARH RAIL SYST	12	7	158.0000	969.9360	6,789.55	1,003.8383	7,026.87	04/12/2023	216.95						
28/11/2023	32966	TITAGARH RAIL SYST	6	8	158.0000	957.9120	7,663.30	1,006.7699	8,054.16	04/12/2023	367.72						
28/11/2023	32966	TITAGARH RAIL SYST	10	2	158.0000	957.9120	1,915.82	1,006.9820	2,013.96	08/12/2023	92.35						

Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			24,128.16	Sold Amount :			25,054.64	Os Purchase Value :				Os Sales Value :					
Short Term PL :			854.01	Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE615H01020															

30/11/2023	40762	TUBE INVESTMENTS	8	1	268.9500	3,357.5016	3,357.50	3,543.2992	3,543.30	08/12/2023	175.15						
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			3,357.50	Sold Amount :			3,543.30	Os Purchase Value :				Os Sales Value :					
Short Term PL :			175.15	Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE974X01010															

27/11/2014	32477	UNION BANK OF INDI	3224	1	136.9000	204.6084	204.61	101.2970	101.30	25/09/2023			-103.45	-103.45			
24/08/2015	32477	UNION BANK OF INDI	2954	73	136.9000	187.5113	13,688.32	101.2970	7,394.68	25/09/2023			-6,304.01	-6,304.01			
Bought Quantity :			74	Sold Quantity :			74	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :			13,892.93	Sold Amount :			7,495.98	Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :			6,407.46	Speculative PL :				Long Term (Tax) :					-6,407.46
ISIN Code :		INE692A01016															

03/10/2023	43974	VISHNU PRAKASH R P	3	75	166.3320	12,474.90	175.4983	13,162.37	06/10/2023	649.42							
03/10/2023	43974	VISHNU PRAKASH R P	6	24	166.3320	3,991.97	177.2947	4,255.07	09/10/2023	250.87							
03/10/2023	43974	VISHNU PRAKASH R P	0	1	166.3320	166.33											

Bought Quantity :			99	Sold Quantity :			99	Os Purchase Qty :			1	Os Sales Qty :					
Bought Amount :			16,466.87	Sold Amount :			17,417.45	Os Purchase Value :			166.33	Os Sales Value :					
Short Term PL :			900.30	Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE0AE001013															

08/12/2023	32321	ZYDUS LIFESCIENCES	60	8	430.4000	646.2900	5,170.32	799.1984	6,393.59	06/02/2024	1,206.20						
08/12/2023	32321	ZYDUS LIFESCIENCES	96	5	430.4000	640.1878	3,200.94	1,002.9900	5,014.95	13/03/2024							
11/12/2023	32321	ZYDUS LIFESCIENCES	106	3	430.4000	633.6648	1,900.99	1,022.4510	3,067.35	26/03/2024	1,159.49						
11/12/2023	32321	ZYDUS LIFESCIENCES	0	2	430.4000	633.6648	1,267.33										

Bought Quantity :			16	Sold Quantity :			16	Os Purchase Qty :			2	Os Sales Qty :					
Bought Amount :			10,272.25	Sold Amount :			14,475.89	Os Purchase Value :			1,267.33	Os Sales Value :					
Short Term PL :			2,365.69	Long Term PL :				Speculative PL :				Long Term (Tax) :					
ISIN Code :		INE010B01027															

Final Total											56,453.98	60,885.73	60,200.48	1,505.07
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,01,876.95	1,62,991.16	60,885.71	60,200.46
Short Term (Less than 365 days)	6,14,089.23	6,72,399.09	56,453.94	56,453.94

^ - 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 : CHA182

Client Name : PRABHAKARAN R

Term Code

Br Code

Speculation (Intraday - No Delivery)	1,13,415.73	1,15,015.78	1,505.07	1,505.07
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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	
33573	ALEMBC PHARMACE	INE901L01018	31.00	24,698.55	31.000	30,927.17	6,146.89					3.000	2,736.06		
33758	APL APOLLO TUBES L	INE702C01027	21.00	32,821.19	21.000	32,424.22	-481.56				24.64	19.000	27,639.02		
43657	ARCHEAN CHEMICAL	INE128X01021	75.00	44,188.20	75.000	46,796.22	2,474.10								
27001	ASHAPURA MINECHE	INE348A01023	249.00	32,675.22	249.000	75,395.91	535.81	42,057.290	41,975.09			1.000	290.58		
32134	BANK OF BARODA	INE028A01039	74.00	13,220.39	74.000	16,025.88		2,782.566	2,663.49						
825	BRITANNIA INDUSTRI	INE216A01030	1.00	4,530.49	1.000	4,790.95	246.74					3.000	14,581.00		
32483	CANARA BANK	INE476A01014	1.00	409.82	1.000	378.54		-31.807	31.81						
32548	CENTURY PLYBOARD	INE348B01021	8.00	6,069.21	8.000	6,138.77				65.12	33.000	23,123.91			
93	CG POWER AND INDU	INE067A01029	73.00	27,084.51	73.000	33,916.28	4,181.87	2,563.865	2,563.87			1.000	391.43		
11243	CHOLAMANDALAM I	INE121A01024	1.00	1,143.18	1.000	1,222.20	75.54					32.000	36,426.01		
43441	CMS INFO SYSTEMS LI	INE925R01014	109.00	42,508.24	109.000	43,332.01	622.02			92.23	109.000	41,928.69			
32541	COFORGE LIMITED	INE591G01017	6.00	33,235.01	6.000	35,779.93	2,464.45			-5.33					
6401	DEEPAK NITRITE LTD	INE288B01029	18.00	38,076.50	18.000	41,365.60	3,173.01					7.000	14,207.36		
124	DR REDDYS LABS	INE089A01023										3.000	16,584.50		
43272	EASY TRIP PLANNERS	INE070001026										1.000	40.63		
469	FEDERAL BANK LTD.	INE171A01029										8.000	1,181.56		
32768	FIEM INDUSTRIES LT	INE737H01014	15.00	27,922.32	15.000	29,044.62	1,096.70			-11.54					
590095	GOLDBEES	INF204KB1715										1.000	51.33		
875	I T C LTD	INE154A01025	20.00	8,851.67	20.000	8,479.01	-398.61					140.000	60,409.08		
39437	IDFC FIRST BANK LTD	INE092T01019	150.00	12,362.18	150.000	13,510.43	1,110.23					237.000	19,458.14		
30005	INDIA CEMENTS LTD.	INE383A01012										1.000	105.81		
43257	INDIAN RAILWAY FIN	INE053F01010	50.00	3,657.30	50.000	4,131.72	462.47								
32717	INDO TECH TRANSFO	INE332H01014	86.00	22,332.58	86.000	35,961.93		13,578.906	13,578.91						
209	INFOSYS LTD	INE009A01021	9.00	12,806.01	9.000	14,500.54	1,654.82					25.000	37,585.77		
32947	IRB INFRA. DEVELOPE	INE821I01022	60.00	1,474.34	60.000	1,961.07		483.977							
219	JAIN IRRIGATION SYS	INE175A01038										20.000	2,432.86		
33148	JSW ENERGY LTD	INE121E01018	187.00	74,708.48	187.000	77,870.11	2,899.29			46.74	1.000	410.82			
33272	JUPITER WAGONS LIM	INE209L01016	1.00	329.66	1.000	383.23	52.29								
43278	KALYAN JEWELLERS	INE303R01014	99.00	33,415.80	99.000	41,274.54	7,749.04					10.000	3,734.65		
43664	KAYNES TECHNOLOG	INE918Z01012	5.00	12,277.26	5.000	14,024.44	1,708.57					1.000	2,370.03		
32942	KNR CONSTRUCTIONS	INE634I01029										58.000	15,736.51		
43277	LAXMI ORGANIC IND	INE576O01020										34.000	9,419.60		
31213	MANAPPURAM FINAN	INE522D01027	194.00	28,450.29	194.000	30,526.82	1,989.84					291.000	51,459.26		
24404	MARKSANS PHARMA	INE750C01026	300.00	27,154.20	300.000	32,829.21		5,629.040	5,629.04						
43253	MRS BECTORS FOOD	INE495P01012	17.00	18,516.27	17.000	19,301.34	769.98			-11.52	3.000	3,023.13			
33398	MUTHOOT FINANCE L	INE414G01012										27.000	38,396.54		
24816	NATCO PHARMA LTD.	INE987B01026	10.00	8,505.98	10.000	10,236.49	1,703.40					56.000	47,953.62		
NETFPHARM	NETFPHARMA	INF204KC1089										1.000	17.50		
35754	ORIENT CEMENT LTD	INE876N01018	19.00	3,122.23	19.000	3,356.27		229.332	229.33						
42652	POLYCAB INDIA LIMI	INE455K01017										3.000	14,649.64		
32898	POWER GRID CORP OF	INE752E01010	98.00	19,192.41	98.000	20,526.07	1,275.52					2.000	391.68		
43981	R R KABEL LIMITED	INE777K01022										1.000	1,432.86		
43387	S.J.S. ENTERPRISES	INE284S01014	2.00	1,239.32	2.000	1,288.42	45.47					14.000	8,705.08		
43984	SAMHI HOTELS LIMIT	INE08U01020	395.00	72,848.29	395.000	78,837.06	4,968.85			869.60	127.000	25,677.65			
17334	SAMVARDHANA MOT	INE775A01035										220.000	25,583.57		

^ - 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 : CHA182

Client Name : PRABHAKARAN R

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
43066	SBI CARDS AND PAY	INE018E01016										28.000	21,799.51		
2742	SINTEX INDUSTRIES	INE429C01035										5.000	555.61		
43260	STOVE KRAFT LIMITE	INE00IN01015										47.000	22,309.63		
9930	SUPREME INDUSTRIE	INE195A01028	7.00	28,504.45	7.000	30,903.17	2,310.05								
3310	SWAN ENERGY LTD.	INE665A01038	50.00	15,255.45	50.000	16,154.23	852.43								
43573	SYRMA SGS TECHNOL	INE0DYJ01015										1.000	675.90		
770	TATA CHEMICALS LT	INE092A01019	8.00	7,839.65	8.000	10,155.25	2,288.97					2.000	1,959.91		
32540	TATA CONSULTANCY	INE467B01029	1.00	3,532.55	1.000	4,141.70						2.000	7,129.73		
32755	TECH MAHINDRA LTD	INE669C01036	5.00	6,202.38	5.000	6,232.91	12.20								
40769	THE NEW INDIA ASSU	INE470Y01017	99.00	16,836.12	99.000	17,451.18	168.43				435.13	1.000	170.34		
32966	TITAGARH RAIL SYST	INE615H01020	25.00	24,128.16	25.000	25,054.64	854.01								
40762	TUBE INVESTMENTS	INE974X01010	1.00	3,357.50	1.000	3,543.30	175.15								
32477	UNION BANK OF INDI	INE692A01016	74.00	13,892.93	74.000	7,495.98		-6,407.462	6,407.46						
43974	VISHNU PRAKASH R P	INE0AE001013	99.00	16,466.87	99.000	17,417.45	900.30					1.000	166.33		
32321	ZYDUS LIFESCENCES	INE010B01027	16.00	10,272.25	16.000	14,475.89	2,365.69					2.000	1,267.33		
Total			2,769.00	8,36,115.39	2,769.00	9,59,562.68	56,453.94	60,885.71	60,200.46	1,505.07	1,582.00	6,04,170.18	0.00	0.00	

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

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

^ - Indicates Corporate action Trade.