

**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 :** CHA2941      **Client Name :** VIJAYALAKSHMI RAMAKRISHNAN      **Term Code**      **Br Code**

10/05/2023	32921	ADANI PORTS AND SP	5	100	435.0000	691.8810	69,188.10	694.6080	69,460.80	15/05/2023	67.76			
30/05/2023	32921	ADANI PORTS AND SP	13	100	435.0000	736.9710	73,697.10	744.5080	74,450.80	12/06/2023	534.80			
13/06/2023	32921	ADANI PORTS AND SP	17	100	435.0000	738.9750	73,897.50	747.5020	74,750.20	30/06/2023	633.77			
04/12/2023	32921	ADANI PORTS AND SP	0	10	435.0000	870.6741	8,706.74	872.8254	8,728.25	04/12/2023				17.73
06/12/2023	32921	ADANI PORTS AND SP	2	50	435.0000	1,060.1160	53,005.80	1,017.9600	50,898.00	08/12/2023	-2,261.09			
06/12/2023	32921	ADANI PORTS AND SP	44	50	435.0000	1,060.1160	53,005.80	1,151.7419	57,587.10	19/01/2024	4,418.96			
07/12/2023	32921	ADANI PORTS AND SP	44	10	435.0000	1,042.0800	10,420.80	1,155.6840	11,556.84	20/01/2024	1,102.84			
25/01/2024	32921	ADANI PORTS AND SP	0	50	435.0000	1,130.5065	56,525.33							

<b>Bought Quantity :</b>	420	<b>Sold Quantity :</b>	420	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,41,921.84	<b>Sold Amount :</b>	3,47,431.99	<b>Os Purchase Value :</b>	56,525.33	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,497.04	<b>Long Term PL :</b>		<b>Speculative PL :</b>	17.73	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE742F01042						

04/12/2023	425	AMBUJA CEMENTS L	2	100	263.3000	457.9140	45,791.40	504.6387	50,463.87	06/12/2023	4,530.77			
21/12/2023	425	AMBUJA CEMENTS L	22	100	263.3000	506.0100	50,601.00	532.9819	53,298.19	12/01/2024	2,544.46			
25/01/2024	425	AMBUJA CEMENTS L	6	100	263.3000	542.5830	54,258.30	559.8780	55,987.80	31/01/2024	1,566.97			

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,50,650.70	<b>Sold Amount :</b>	1,59,749.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	8,642.20	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE079A01024						

16/11/2023	40879	APOLLO MICRO SYST	0	100	366.8000	145.6908	14,569.08							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,569.08	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE713T01028													

04/12/2023	877	APOLLO TYRES LTD	46	100	264.5000	445.8900	44,589.00	495.4072	49,540.72	19/01/2024	4,813.20			
<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	44,589.00	<b>Sold Amount :</b>	49,540.72	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	4,813.20	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE438A01022													

10/04/2023	477	ASHOK LEYLAND LT	22	200	126.3000	138.4263	27,685.26	143.7120	28,742.40	02/05/2023	973.99			
24/04/2023	477	ASHOK LEYLAND LT	8	300	126.3000	136.7229	41,016.87	143.7120	43,113.60	02/05/2023	1,972.83			
23/05/2023	477	ASHOK LEYLAND LT	24	300	126.3000	153.8070	46,142.10	160.9774	48,293.22	16/06/2023	2,012.32			
04/12/2023	477	ASHOK LEYLAND LT	0	500	126.3000	176.0314	88,015.68							
<b>Bought Quantity :</b>	800	<b>Sold Quantity :</b>	800	<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	1,14,844.23	<b>Sold Amount :</b>	1,20,149.22	<b>Os Purchase Value :</b>	88,015.68	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	4,959.14	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE208A01029													

30/06/2023	2355	BALKRISHNA IND. LT	6	25	1,184.0000	2,380.2510	59,506.28	2,465.0600	61,626.50	06/07/2023	1,940.57			
<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	59,506.28	<b>Sold Amount :</b>	61,626.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	1,940.57	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE787D01026													

07/09/2023	41143	BHARAT DYNAMICS	88	10		1,169.3340	11,693.34	1,249.4960	12,494.96	04/12/2023	765.42			
22/12/2023	41143	BHARAT DYNAMICS	4	50		1,573.1901	78,659.51	1,621.7500	81,087.50	26/12/2023	2,192.53			
22/12/2023	41143	BHARAT DYNAMICS	0	50		1,571.1360	78,556.80							

^ - 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	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
<b>Client Code : CHA2941</b>				<b>Client Name : VIJAYALAKSHMI RAMAKRISHNAN</b>				<b>Term Code</b>				<b>Br Code</b>		
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :		90,352.85		Sold Amount :		93,582.46		Os Purchase Value :		78,556.80		Os Sales Value :		
Short Term PL :		2,957.95		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE171Z01018												
08/09/2023	49	BHARAT ELECTRONI	88	100	171.6500	143.1858	14,318.58	151.5463	15,154.63	05/12/2023	792.64			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,318.58		Sold Amount :		15,154.63		Os Purchase Value :				Os Sales Value :		
Short Term PL :		792.64		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE263A01024												
11/07/2023	493	BHARAT FORGE LTD	7	100	722.7000	863.2230	86,322.30	868.7091	86,870.91	18/07/2023	293.25			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		86,322.30		Sold Amount :		86,870.91		Os Purchase Value :				Os Sales Value :		
Short Term PL :		293.25		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE465A01025												
05/09/2023	103	BHARAT HEAVY ELE	91	100	103.5000	142.3842	14,238.42	178.1430	17,814.30	05/12/2023	3,529.20			
28/12/2023	103	BHARAT HEAVY ELE	0	500	103.5000	189.5379	94,768.95	192.0116	96,005.80	28/12/2023				1,195.25
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,09,007.37		Sold Amount :		1,13,820.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,529.20		Long Term PL :				Speculative PL :		1,195.25		Long Term ( Tax )		
ISIN Code :		INE257A01026												
06/07/2023	32483	CANARA BANK	1	100	351.8500	324.3975	32,439.75	325.3480	32,534.80	07/07/2023	-1.22			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,439.75		Sold Amount :		32,534.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1.22		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE476A01014												
05/07/2021	13375	CARBORUNDUM UNI	961	50	403.0000	646.2900	32,314.50	1,097.3010	54,865.05	21/02/2024		22,423.93	22,423.93	
05/07/2021	13375	CARBORUNDUM UNI	967	25	403.0000	646.2900	16,157.25	1,027.9400	25,698.50	27/02/2024		9,480.36	9,480.36	
05/07/2021	13375	CARBORUNDUM UNI	969	25	403.0000	646.2900	16,157.25	1,039.4170	25,985.43	29/02/2024		9,766.93	9,766.93	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		64,629.00		Sold Amount :		1,06,548.98		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		41,671.22		Speculative PL :				Long Term ( Tax )		41,671.22
ISIN Code :		INE120A01034												
31/01/2024	CDSL	CENTRAL DEPOSITOR	2	50	335.4500	1,785.5640	89,278.20	1,838.3160	91,915.80	02/02/2024	2,370.71			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		89,278.20		Sold Amount :		91,915.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,370.71		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE736A01011												
03/05/2023	85	CHAMBAL FERTI & C	6	100	162.0000	294.0870	29,408.70	304.2902	30,429.02	09/05/2023	933.34			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		29,408.70		Sold Amount :		30,429.02		Os Purchase Value :				Os Sales Value :		
Short Term PL :		933.34		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE085A01013												
07/11/2023	110	CHENNAI PETROLEU	8	100	423.0000	577.6530	57,765.30	601.2950	60,129.50	15/11/2023	2,189.96			
16/11/2023	110	CHENNAI PETROLEU	15	50	423.0000	653.3040	32,665.20	683.6300	34,181.50	01/12/2023	1,418.40			
23/01/2024	110	CHENNAI PETROLEU	7	60	423.0000	800.4310	48,025.86	826.9428	49,616.57	30/01/2024	1,446.51			

^ - 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	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	
<b>Client Code : CHA2941</b>			<b>Client Name : VIJAYALAKSHMI RAMAKRISHNAN</b>					<b>Term Code</b>			<b>Br Code</b>				
Bought Quantity :		210		Sold Quantity :		210		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,38,456.36		Sold Amount :		1,43,927.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,054.87		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE178A01016													
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,20,089.30		Sold Amount :		2,54,360.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		25,551.89		Long Term PL :		8,021.41		Speculative PL :				Long Term ( Tax )		8,021.41	
ISIN Code :		INE121A01024													
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,881.60		Sold Amount :		41,152.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :		149.91		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE522F01014													
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,10,069.20		Sold Amount :		1,12,586.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-467.95		Long Term PL :		2,657.64		Speculative PL :				Long Term ( Tax )		2,657.64	
ISIN Code :		INE596I01012													
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,86,552.36		Sold Amount :		1,88,227.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,121.99		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE169A01031													
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,143.17		Sold Amount :		29,640.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		411.08		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE299U01018													
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,598.12		Sold Amount :		40,096.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		-519.12	
ISIN Code :		INE679A01013													
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		2,79,658.20		Sold Amount :		2,87,605.14		Os Purchase Value :		1,37,324.10		Os Sales Value :			
Short Term PL :		7,110.32		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE298A01020													
04/04/2022	11243	CHOLAMANDALAM I	389	50	1,324.9000	706.4100	35,320.50	869.1582	43,457.91	28/04/2023			8,021.41	8,021.41	
27/04/2023	11243	CHOLAMANDALAM I	1	50	1,324.9000	856.6098	42,830.49	869.1582	43,457.91	28/04/2023	500.30				
27/04/2023	11243	CHOLAMANDALAM I	7	50	1,324.9000	856.6098	42,830.49	953.0900	47,654.50	04/05/2023	4,690.75				
10/05/2023	11243	CHOLAMANDALAM I	135	100	1,324.9000	991.0782	99,107.82	1,197.8994	1,19,789.94	22/09/2023	20,360.84				
31/01/2024	33278	COAL INDIA LTD	2	100	304.1500	408.8160	40,881.60	411.5253	41,152.53	02/02/2024	149.91				
08/06/2021	43232	COMPUTER AGE MAN	897	30		2,699.7053	80,991.16	2,796.3960	83,891.88	22/11/2023			2,657.64	2,657.64	
05/02/2024	43232	COMPUTER AGE MAN	14	10		2,907.8040	29,078.04	2,869.4995	28,695.00	19/02/2024	-467.95				
12/04/2023	6395	COROMANDEL INT. L	8	100	561.0000	940.6776	94,067.76	949.1479	94,914.79	20/04/2023	568.05				
23/05/2023	6395	COROMANDEL INT. L	6	100	561.0000	924.8460	92,484.60	933.1300	93,313.00	29/05/2023	553.94				
10/07/2023	39876	CROMPTON GREAVES	1	100	250.7500	291.4317	29,143.17	296.4060	29,640.60	11/07/2023	411.08				
20/12/2023	42867	CSB BANK LIMITED	0	100		405.9812	40,598.12	400.9618	40,096.18	20/12/2023				-519.12	
13/06/2023	480	CUMMINS INDIA LTD.	6	50	924.4000	1,828.6500	91,432.50	1,873.2460	93,662.30	19/06/2023	1,956.22				
30/11/2023	480	CUMMINS INDIA LTD.	5	100	924.4000	1,882.2570	1,88,225.70	1,939.4284	1,93,942.84	05/12/2023	5,154.10				
27/02/2024	480	CUMMINS INDIA LTD.	0	50	924.4000	2,746.4820	1,37,324.10								

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01/04/2023

31/03/2024

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Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
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05/01/2024	43428	DATA PATTERNS (IN	5	25		1,918.8300	47,970.75	1,958.0760	48,951.90	10/01/2024	838.20			
<b>Bought Quantity :</b>			25		<b>Sold Quantity :</b>			25		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			47,970.75		<b>Sold Amount :</b>			48,951.90		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			838.20		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE01X101010											
05/04/2023	32488	DIVIS LABS	12	25	1,080.0000	2,887.6638	72,191.60	3,136.2150	78,405.38	17/04/2023	5,992.01			
21/04/2023	32488	DIVIS LABS	20	25	1,080.0000	3,254.4960	81,362.40	3,274.4380	81,860.95	11/05/2023	258.48			
<b>Bought Quantity :</b>			50		<b>Sold Quantity :</b>			50		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			1,53,554.00		<b>Sold Amount :</b>			1,60,266.33		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			6,250.49		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE361B01024											
12/05/2023	124	DR REDDYS LABS	27	5	2,305.0000	4,487.7576	22,438.79	4,675.6300	23,378.15	08/06/2023	873.04			
<b>Bought Quantity :</b>			5		<b>Sold Quantity :</b>			5		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			22,438.79		<b>Sold Amount :</b>			23,378.15		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			873.04		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE089A01023											
17/05/2023	840	EIH LIMITED	5	100	198.0500	193.8870	19,388.70	201.0970	20,109.70	22/05/2023	663.04			
08/12/2023	840	EIH LIMITED	5	100	198.0500	251.9028	25,190.28	242.4641	24,246.41	13/12/2023	-1,016.59			
<b>Bought Quantity :</b>			200		<b>Sold Quantity :</b>			200		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			44,578.98		<b>Sold Amount :</b>			44,356.11		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-353.55		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE230A01023											
19/02/2024	9567	GOA CARBON LTD.	0	50	963.2000	903.1026	45,155.13							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>			50	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>			45,155.13	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE426D01013											
29/01/2024	33150	GODREJ PROPERTIES	32	50	810.8500	2,418.8280	1,20,941.40	2,419.1520	1,20,957.60	01/03/2024	-340.53			
29/01/2024	33150	GODREJ PROPERTIES	35	50	810.8500	2,418.8280	1,20,941.40	2,490.0100	1,24,500.50	04/03/2024	3,196.96			
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			2,41,882.80		<b>Sold Amount :</b>			2,45,458.10		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			2,856.43		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE484J01027											
15/12/2023	9488	GRAPHITE INDIA LTD	3	50	813.6500	544.0860	27,204.30	559.8780	27,993.90	18/12/2023	707.92			
<b>Bought Quantity :</b>			50		<b>Sold Quantity :</b>			50		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			27,204.30		<b>Sold Amount :</b>			27,993.90		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			707.92		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE371A01025											
02/06/2023	300	GRASIM INDUSTRIES	11	50	1,166.0000	1,709.4120	85,470.60	1,731.7795	86,588.98	13/06/2023	864.68			
<b>Bought Quantity :</b>			50		<b>Sold Quantity :</b>			50		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			85,470.60		<b>Sold Amount :</b>			86,588.98		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			864.68		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE047A01021											
13/04/2023	30001	GUJARAT ALKALIS &	13	100	775.8000	669.3360	66,933.60	675.6460	67,564.60	26/04/2023	431.89			

^ - 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 :** CHA2941      **Client Name :** VIJAYALAKSHMI RAMAKRISHNAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,933.60	<b>Sold Amount :</b>	67,564.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	431.89	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE186A01019						

18/04/2023	39336	GUJARAT GAS LIMIT	23	100	862.0000	475.8498	47,584.98	482.0340	48,203.40	11/05/2023	477.74			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	47,584.98	<b>Sold Amount :</b>	48,203.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	477.74	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE844001030						

11/04/2022	670	GUJARAT NARMADA	668	50	486.0000	891.7800	44,589.00	679.1390	33,956.95	08/02/2024		-10,748.77	-10,748.77	
11/04/2022	670	GUJARAT NARMADA	0	50	486.0000	891.7800	44,589.00							

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,589.00	<b>Sold Amount :</b>	33,956.95	<b>Os Purchase Value :</b>	44,589.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	10,748.77	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-10,748.77
<b>ISIN Code :</b>	INE113A01013						

08/12/2023	180	HDFC BANK LTD.	27	50	2,011.9000	1,648.2900	82,414.50	1,680.4324	84,021.62	04/01/2024	1,362.22			
05/01/2024	180	HDFC BANK LTD.	0	50	2,011.9000	1,678.3500	83,917.50							

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	82,414.50	<b>Sold Amount :</b>	84,021.62	<b>Os Purchase Value :</b>	83,917.50	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,362.22	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

20/06/2023	41154	HINDUSTAN AERONA	0	25		3,817.7634	95,444.09	3,821.2356	95,530.89	20/06/2023				45.19
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<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	95,444.09	<b>Sold Amount :</b>	95,530.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	45.19	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE066F01020						

07/03/2024	13599	HINDUSTAN COPPER	21	100	86.8000	283.6662	28,366.62	285.9270	28,592.70	28/03/2024	142.25			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,366.62	<b>Sold Amount :</b>	28,592.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	142.25	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE531E01026						

28/07/2023	32174	ICICI BANK LTD.	139	50	353.8500	997.9920	49,899.60	1,033.3292	51,666.46	14/12/2023	1,617.41			
28/07/2023	32174	ICICI BANK LTD.	143	25	353.8500	997.9920	24,949.80	1,020.2055	25,505.14	18/12/2023	480.98			
28/07/2023	32174	ICICI BANK LTD.	179	25	353.8500	997.9920	24,949.80	1,028.9380	25,723.45	23/01/2024	699.24			
21/12/2023	32174	ICICI BANK LTD.	33	25	353.8500	1,008.7134	25,217.84	1,028.9380	25,723.45	23/01/2024	430.73			
21/12/2023	32174	ICICI BANK LTD.	35	25	353.8500	1,008.7134	25,217.84	1,012.9700	25,324.25	25/01/2024	31.83			

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,50,234.87	<b>Sold Amount :</b>	1,53,942.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,260.18	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE090A01021						

02/11/2021	40750	INDIAN ENERGY EXC	645	100	1,610.0000	754.7064	75,470.64	128.1432	12,814.32	09/08/2023		-62,790.75	-62,790.75	
13/12/2021	40750	INDIAN ENERGY EXC	604	200	1,610.0000	^		128.1432	25,628.64	09/08/2023		25,592.35	25,592.35	

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	75,470.64	<b>Sold Amount :</b>	38,442.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	37,198.40	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-37,198.40
<b>ISIN Code :</b>	INE022Q01020						

^ - 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	
<b>Client Code : CHA2941</b>			<b>Client Name : VIJAYALAKSHMI RAMAKRISHNAN</b>						<b>Term Code</b>		<b>Br Code</b>				
21/11/2023	38835	INTELLECT DESIGN A	3	100	180.9000	705.1575	70,515.75	712.0730	71,207.30	24/11/2023	482.78				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			70,515.75	Sold Amount :			71,207.30	Os Purchase Value :			Os Sales Value :				
Short Term PL :			482.78	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE306R01017												
08/02/2024	22287	KALPATARU PROJEC	1	50	465.4000	861.7200	43,086.00	880.7350	44,036.75	09/02/2024	822.45				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			43,086.00	Sold Amount :			44,036.75	Os Purchase Value :			Os Sales Value :				
Short Term PL :			822.45	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE220B01022												
20/02/2024	43664	KAYNES TECHNOLOG	0	50		2,781.9528	1,39,097.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			1,39,097.64	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE918Z01012												
25/07/2023	247	KOTAK MAHINDRA B	0	25	1,113.0000	1,878.7500	46,968.75								
28/07/2023	247	KOTAK MAHINDRA B	0	10	1,113.0000	1,883.7600	18,837.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			35	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			65,806.35	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE237A01028												
31/01/2024	510	LARSEN & TOUBRO L	0	25	1,438.4000	3,413.2128	85,330.32								
08/02/2024	510	LARSEN & TOUBRO L	0	10	1,438.4000	3,359.7060	33,597.06								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			35	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			1,18,927.38	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE018A01030												
03/09/2021	43277	LAXMI ORGANIC IND	0	100		483.0141	48,301.41								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			48,301.41	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE576O01020												
12/04/2023	39957	MAHANAGAR GAS LI	0	100	1,026.7500	1,001.8503	1,00,185.03	1,013.8472	1,01,384.72	12/04/2023				1,156.41	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,00,185.03	Sold Amount :			1,01,384.72	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			1,156.41	Long Term ( Tax )			
ISIN Code :			INE002S01010												
16/11/2023	31213	MANAPPURAM FINA	15	100	114.8500	160.3200	16,032.00	164.1710	16,417.10	01/12/2023	337.25				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			16,032.00	Sold Amount :			16,417.10	Os Purchase Value :			Os Sales Value :				
Short Term PL :			337.25	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :			INE522D01027												
10/04/2023	43426	METRO BRANDS LIM	10	100		811.1190	81,111.90	834.3280	83,432.80	20/04/2023	2,078.26				

^ - 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 :** CHA2941      **Client Name :** VIJAYALAKSHMI RAMAKRISHNAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	81,111.90	<b>Sold Amount :</b>	83,432.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,078.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE317I01021						

03/06/2021	43498	MOTHERSON SUMI W	0	100		^									
07/01/2022	43498	MOTHERSON SUMI W	0	50		^									
28/11/2022	43498	MOTHERSON SUMI W	0	60		^									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	210	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0FS801015						

27/02/2024	32439	OLECTRA GREENTEC	0	100	227.0000	2,039.0700	2,03,907.00								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,03,907.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE260D01016						

30/05/2023	35754	ORIENT CEMENT LTD	0	200	152.3000	130.0760	26,015.20	132.8234	26,564.68	30/05/2023					538.12
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,015.20	<b>Sold Amount :</b>	26,564.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	538.12
<b>ISIN Code :</b>	INE876N01018						

13/04/2023	32898	POWER GRID CORP O	4	200	195.3000	229.6083	45,921.66	236.4761	47,295.22	17/04/2023	1,236.21				
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	45,921.66	<b>Sold Amount :</b>	47,295.22	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,236.21	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE752E01010						

06/12/2022	32461	PUNJAB NATIONAL B	217	500	175.0500	56.0118	28,005.90	60.5287	30,264.35	11/07/2023	2,172.72				
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,005.90	<b>Sold Amount :</b>	30,264.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,172.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE160A01022						

04/09/2023	43265	RAILTEL CORPORATI	65	100		236.4720	23,647.20	253.5419	25,354.19	08/11/2023	1,634.34				
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,647.20	<b>Sold Amount :</b>	25,354.19	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,634.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DD101019						

03/06/2021	17334	SAMVARDHANA MOT	0	100	367.4500	268.5360	26,853.60								
07/01/2022	17334	SAMVARDHANA MOT	0	50	367.4500	233.7165	11,685.83								
17/10/2022	17334	SAMVARDHANA MOT	0	75	367.4500	^									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	225	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	38,539.43	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE775A01035						

13/11/2023	43419	SHRIRAM PROPERTIE	23	200		107.2140	21,442.80	125.2490	25,049.80	06/12/2023	3,538.46				
13/11/2023	43419	SHRIRAM PROPERTIE	24	300		107.2140	32,164.20	121.5564	36,466.92	07/12/2023	4,201.43				

^ - 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 :** CHA2941      **Client Name :** VIJAYALAKSHMI RAMAKRISHNAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	53,607.00	<b>Sold Amount :</b>	61,516.72	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,739.89	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE217L01019						

06/07/2023	43300	SONA BLW PRECISIO	4	100	526.9518	52,695.18	533.9300	53,393.00	10/07/2023	540.70			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	52,695.18	<b>Sold Amount :</b>	53,393.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	540.70	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE073K01018						

28/04/2023	112	STATE BANK OF INDI	7	100	316.6000	574.2462	57,424.62	586.5745	58,657.45	05/05/2023	1,061.43		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	57,424.62	<b>Sold Amount :</b>	58,657.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,061.43	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

20/01/2023	113	STEEL AUTHORITY O	195	200	91.2500	92.9355	18,587.10	92.3150	18,463.00	03/08/2023	-178.67		
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,587.10	<b>Sold Amount :</b>	18,463.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-178.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE114A01011						

01/12/2023	43711	SULA VINEYARDS LI	34	100	468.9360	46,893.60	497.2535	49,725.35	04/01/2024	2,688.89			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	46,893.60	<b>Sold Amount :</b>	49,725.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,688.89	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE142Q01026						

08/09/2023	403	SUNDRAM FASTENER	0	50	538.2000	1,301.2974	65,064.87						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	65,064.87	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE387A01021						

22/06/2023	770	TATA CHEMICALS LT	0	100	721.2500	1,001.7003	1,00,170.03	995.3009	99,530.09	22/06/2023			
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04/07/2023	770	TATA CHEMICALS LT	24	50	721.2500	1,022.5410	51,127.05	1,039.4170	51,970.85	28/07/2023	691.93		
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04/07/2023	770	TATA CHEMICALS LT	30	25	721.2500	1,022.5410	25,563.53	1,034.0278	25,850.70	03/08/2023	211.82		
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04/07/2023	770	TATA CHEMICALS LT	31	25	721.2500	1,022.5410	25,563.53	1,048.8980	26,222.45	04/08/2023	582.93		
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,02,424.13	<b>Sold Amount :</b>	2,03,574.09	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,486.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-683.24
<b>ISIN Code :</b>	INE092A01019						

13/10/2021	32540	TATA CONSULTANCY	807	3	3,147.1000	3,670.3260	11,010.98	3,795.8930	11,387.68	29/12/2023		343.83	343.83
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14/10/2021	32540	TATA CONSULTANCY	806	5	3,147.1000	3,637.2600	18,186.30	3,795.8930	18,979.47	29/12/2023		738.81	738.81
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<b>Bought Quantity :</b>	8	<b>Sold Quantity :</b>	8	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,197.28	<b>Sold Amount :</b>	30,367.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,082.64	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,082.64
<b>ISIN Code :</b>	INE467B01029						

27/07/2022	470	TATA STEEL LTD	918	400	747.2500	^ 149.7990	59,919.60	144.8098	57,923.92	22/02/2024		-2,077.38	-2,077.38
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27/07/2022	470	TATA STEEL LTD	0	100	747.2500	^ 149.7990	14,979.90						
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27/07/2022	470	TATA STEEL LTD	0	300	747.2500	^ 136.4841	40,945.23						
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^ - Indicates Corporate action Trade.



## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
<b>Client Code : CHA2941</b>				<b>Client Name : VIJAYALAKSHMI RAMAKRISHNAN</b>				<b>Term Code</b>				<b>Br Code</b>						
27/07/2022	470	TATA STEEL LTD	0	100	747.2500	103.2060	10,320.60											
<b>Bought Quantity :</b>		400		<b>Sold Quantity :</b>		400		<b>Os Purchase Qty :</b>		500		<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>		59,919.60		<b>Sold Amount :</b>		57,923.92		<b>Os Purchase Value :</b>		66,245.73		<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>		2,077.38		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-2,077.38				
<b>ISIN Code :</b>		INE081A01020																
22/05/2023	260	THE RAMCO CEMENT	8	100	773.3000	850.6980	85,069.80	906.6830	90,668.30	30/05/2023	5,339.20							
26/05/2023	260	THE RAMCO CEMENT	0	100	773.3000	879.1758	87,917.58	881.8236	88,182.36	26/05/2023								226.30
15/06/2023	260	THE RAMCO CEMENT	118	50	773.3000	950.8980	47,544.90	982.7306	49,136.53	11/10/2023	1,449.41							
15/06/2023	260	THE RAMCO CEMENT	182	25	773.3000	950.8980	23,772.45	1,052.8900	26,322.25	14/12/2023	2,476.09							
15/06/2023	260	THE RAMCO CEMENT	183	25	773.3000	950.8980	23,772.45	1,033.0298	25,825.75	15/12/2023	1,980.29							
10/01/2024	260	THE RAMCO CEMENT	23	100	773.3000	985.9680	98,596.80	990.7645	99,076.45	02/02/2024	187.83							
<b>Bought Quantity :</b>		400		<b>Sold Quantity :</b>		400		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>		3,66,673.98		<b>Sold Amount :</b>		3,79,211.64		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>		11,432.82		<b>Long Term PL :</b>				<b>Speculative PL :</b>		226.30		<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE331A01037																
29/01/2024	33655	TRIVENI TURBINE LT	1	50	130.1000	377.2530	18,862.65	376.4955	18,824.78	30/01/2024	-93.48							
29/01/2024	33655	TRIVENI TURBINE LT	2	50	130.1000	377.2530	18,862.65	376.2460	18,812.30	31/01/2024	-105.94							
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>		37,725.30		<b>Sold Amount :</b>		37,637.08		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>		-199.42		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE152M01016																
12/12/2022	32648	YES BANK LTD.	437	1000	356.7000	19.9899	19,989.90	26.4969	26,496.90	22/02/2024		6,438.78	6,438.78					
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>		19,989.90		<b>Sold Amount :</b>		26,496.90		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>		6,438.78		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		6,438.78				
<b>ISIN Code :</b>		INE528G01035																
<b>Final Total</b>											1,25,707.96	9,847.14	9,847.14	1,976.64				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,10,107.08	4,21,086.64	9,847.13	9,847.13
Short Term (Less than 365 days)	39,02,601.12	40,40,015.03	1,25,707.92	1,25,707.92
Speculation (Intraday - No Delivery)	5,53,805.74	5,56,022.97	1,976.64	1,976.64

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	
32921	ADANI PORTS AND SP	INE742F01042	420.00	3,41,921.84	420.000	3,47,431.99	4,497.04				17.73	50.000	56,525.33		
425	AMBUJA CEMENTS LT	INE079A01024	300.00	1,50,650.70	300.000	1,59,749.86	8,642.20								
40879	APOLLO MICRO SYST	INE713T01028										100.000	14,569.08		
877	APOLLO TYRES LTD	INE438A01022	100.00	44,589.00	100.000	49,540.72	4,813.20								
477	ASHOK LEYLAND LTD	INE208A01029	800.00	1,14,844.23	800.000	1,20,149.22	4,959.14					500.000	88,015.68		
2355	BALKRISHNA IND. LT	INE787D01026	25.00	59,506.28	25.000	61,626.50	1,940.57								
41143	BHARAT DYNAMICS L	INE171Z01018	60.00	90,352.85	60.000	93,582.46	2,957.95					50.000	78,556.80		
49	BHARAT ELECTRONIC	INE263A01024	100.00	14,318.58	100.000	15,154.63	792.64								
493	BHARAT FORGE LTD	INE465A01025	100.00	86,322.30	100.000	86,870.91	293.25								

^ - 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 : CHA2941

Client Name : VIJAYALAKSHMI RAMAKRISHNAN

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
103	BHARAT HEAVY ELEC	INE257A01026	600.00	1,09,007.37	600.000	1,13,820.10	3,529.20				1,195.25			
32483	CANARA BANK	INE476A01014	100.00	32,439.75	100.000	32,534.80	-1.22							
13375	CARBORUNDUM UNIV	INE120A01034	100.00	64,629.00	100.000	1,06,548.98		41,671.215	41,671.22					
CDSL	CENTRAL DEPOSITOR	INE736A01011	50.00	89,278.20	50.000	91,915.80	2,370.71							
85	CHAMBAL FERTI & C	INE085A01013	100.00	29,408.70	100.000	30,429.02	933.34							
110	CHENNAI PETROLEU	INE178A01016	210.00	1,38,456.36	210.000	1,43,927.57	5,054.87							
11243	CHOLAMANDALAM I	INE121A01024	250.00	2,20,089.30	250.000	2,54,360.26	25,551.89	8,021.410	8,021.41					
33278	COAL INDIA LTD	INE522F01014	100.00	40,881.60	100.000	41,152.53	149.91							
43232	COMPUTER AGE MAN	INE596I01012	40.00	1,10,069.20	40.000	1,12,586.88	-467.95	2,657.641	2,657.64					
6395	COROMANDEL INT. L	INE169A01031	200.00	1,86,552.36	200.000	1,88,227.79	1,121.99							
39876	CROMPTON GREAVES	INE299U01018	100.00	29,143.17	100.000	29,640.60	411.08							
42867	CSB BANK LIMITED	INE679A01013	100.00	40,598.12	100.000	40,096.18					-519.12			
480	CUMMINS INDIA LTD.	INE298A01020	150.00	2,79,658.20	150.000	2,87,605.14	7,110.32				50.000	1,37,324.10		
43428	DATA PATTERNS (IND	INE01X101010	25.00	47,970.75	25.000	48,951.90	838.20							
32488	DIVIS LABS	INE361B01024	50.00	1,53,554.00	50.000	1,60,266.33	6,250.49							
124	DR REDDYS LABS	INE089A01023	5.00	22,438.79	5.000	23,378.15	873.04							
840	EIH LIMITED	INE230A01023	200.00	44,578.98	200.000	44,356.11	-353.55							
9567	GOA CARBON LTD.	INE426D01013									50.000	45,155.13		
33150	GODREJ PROPERTIES	INE484J01027	100.00	2,41,882.80	100.000	2,45,458.10	2,856.43							
9488	GRAPHITE INDIA LTD.	INE371A01025	50.00	27,204.30	50.000	27,993.90	707.92							
300	GRASIM INDUSTRIES	INE047A01021	50.00	85,470.60	50.000	86,588.98	864.68							
30001	GUJARAT ALKALIS &	INE186A01019	100.00	66,933.60	100.000	67,564.60	431.89							
39336	GUJARAT GAS LIMITE	INE844O01030	100.00	47,584.98	100.000	48,203.40	477.74							
670	GUJARAT NARMADA	INE113A01013	50.00	44,589.00	50.000	33,956.95		-10,748.770	10,748.77		50.000	44,589.00		
180	HDFC BANK LTD.	INE040A01034	50.00	82,414.50	50.000	84,021.62	1,362.22				50.000	83,917.50		
41154	HINDUSTAN AERONA	INE066F01020	25.00	95,444.09	25.000	95,530.89					45.19			
13599	HINDUSTAN COPPER	INE531E01026	100.00	28,366.62	100.000	28,592.70	142.25							
32174	ICICI BANK LTD.	INE090A01021	150.00	1,50,234.87	150.000	1,53,942.75	3,260.18							
40750	INDIAN ENERGY EXC	INE022Q01020	300.00	75,470.64	300.000	38,442.96		-37,198.400	37,198.40					
38835	INTELLECT DESIGN A	INE306R01017	100.00	70,515.75	100.000	71,207.30	482.78							
22287	KALPATARU PROJECT	INE220B01022	50.00	43,086.00	50.000	44,036.75	822.45							
43664	KAYNES TECHNOLOG	INE918Z01012									50.000	1,39,097.64		
247	KOTAK MAHINDRA B	INE237A01028									35.000	65,806.35		
510	LARSEN & TOUBRO L	INE018A01030									35.000	1,18,927.38		
43277	LAXMI ORGANIC IND	INE576O01020									100.000	48,301.41		
39957	MAHANAGAR GAS LI	INE002S01010	100.00	1,00,185.03	100.000	1,01,384.72					1,156.41			
31213	MANAPPURAM FINAN	INE522D01027	100.00	16,032.00	100.000	16,417.10	337.25							
43426	METRO BRANDS LIM	INE317I01021	100.00	81,111.90	100.000	83,432.80	2,078.26							
43498	MOTHERSON SUMI WI	INE0FS801015									210.000			
32439	OLECTRA GREENTEC	INE260D01016									100.000	2,03,907.00		
35754	ORIENT CEMENT LTD	INE876N01018	200.00	26,015.20	200.000	26,564.68					538.12			
32898	POWER GRID CORP OF	INE752E01010	200.00	45,921.66	200.000	47,295.22	1,236.21							
32461	PUNJAB NATIONAL B	INE160A01022	500.00	28,005.90	500.000	30,264.35	2,172.72							
43265	RAILTEL CORPORATI	INE0DD101019	100.00	23,647.20	100.000	25,354.19	1,634.34							
17334	SAMVARDHANA MOT	INE775A01035									225.000	38,539.43		
43419	SHRIRAM PROPERTIE	INE217L01019	500.00	53,607.00	500.000	61,516.72	7,739.89							
43300	SONA BLW PRECISION	INE073K01018	100.00	52,695.18	100.000	53,393.00	540.70							

^ - 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 : CHA2941

Client Name : VIJAYALAKSHMI RAMAKRISHNAN

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
112	STATE BANK OF INDI	INE062A01020	100.00	57,424.62	100.000	58,657.45	1,061.43							
113	STEEL AUTHORITY OF	INE114A01011	200.00	18,587.10	200.000	18,463.00	-178.67							
43711	SULA VINEYARDS LI	INE142Q01026	100.00	46,893.60	100.000	49,725.35	2,688.89							
403	SUNDRAM FASTENER	INE387A01021									50.000	65,064.87		
770	TATA CHEMICALS LT	INE092A01019	200.00	2,02,424.13	200.000	2,03,574.09	1,486.68			-683.24				
32540	TATA CONSULTANCY	INE467B01029	8.00	29,197.28	8.000	30,367.14		1,082.636	1,082.64					
470	TATA STEEL LTD	INE081A01020	400.00	59,919.60	400.000	57,923.92		-2,077.380	2,077.38		500.000	66,245.73		
260	THE RAMCO CEMENT	INE331A01037	400.00	3,66,673.98	400.000	3,79,211.64	11,432.82			226.30				
33655	TRIVENI TURBINE LT	INE152M01016	100.00	37,725.30	100.000	37,637.08	-199.42							
32648	YES BANK LTD.	INE528G01035	1,000.00	19,989.90	1,000.000	26,496.90		6,438.780	6,438.78					
<b>Total</b>			9,918.00	48,66,513.94	9,918.00	50,17,124.64	1,25,707.92	9,847.13	9,847.13	1,976.64	2,205.00	12,94,542.42	0.00	0.00

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

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