

**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 : CHE205      Client Name : P VIVEK CHANDRA      Term Code      Br Code

13/07/2022	32628	3I INFOTECH LTD	0	25	6.4800	44.7724	1,119.31								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,119.31		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )							
ISIN Code :		INE748C01038													

07/08/2023	39254	ADANI ENERGY SOLU	0	6	214.8500	824.7622	4,948.57	837.9581	5,027.75	07/08/2023					66.52
07/08/2023	39254	ADANI ENERGY SOLU	4	1000	214.8500	832.4160	8,32,416.00	835.5119	8,35,511.95	11/08/2023	1,620.65				
07/08/2023	39254	ADANI ENERGY SOLU	10	1000	214.8500	825.1376	8,25,137.60	835.5820	8,35,582.00	17/08/2023	8,444.21				
09/08/2023	39254	ADANI ENERGY SOLU	0	2000	214.8500	813.4657	16,26,931.40	819.9590	16,39,918.00	09/08/2023					12,367.80
10/08/2023	39254	ADANI ENERGY SOLU	0	1000	214.8500	816.0408	8,16,040.80	819.3090	8,19,309.00	10/08/2023					2,958.28
11/08/2023	39254	ADANI ENERGY SOLU	0	987	214.8500	823.0403	8,12,340.76	830.3051	8,19,511.13	11/08/2023					6,341.44
14/08/2023	39254	ADANI ENERGY SOLU	4	1000	214.8500	816.0578	8,16,057.80	844.2776	8,44,277.60	18/08/2023	26,220.06				
29/09/2023	39254	ADANI ENERGY SOLU	0	1000	214.8500	816.3408	8,16,340.80	817.5091	8,17,509.10	29/09/2023					858.66
03/10/2023	39254	ADANI ENERGY SOLU	0	3000	214.8500	807.2404	24,21,721.20	808.1513	24,24,453.80	03/10/2023					1,814.56
04/10/2023	39254	ADANI ENERGY SOLU	0	165	214.8500	808.1904	1,33,351.42	812.5094	1,34,064.05	04/10/2023					661.98
05/10/2023	39254	ADANI ENERGY SOLU	0	500	214.8500	808.9404	4,04,470.20	810.9095	4,05,454.75	05/10/2023					831.07
06/10/2023	39254	ADANI ENERGY SOLU	0	1000	214.8500	805.7903	8,05,790.30	805.9602	8,05,960.20	06/10/2023					-135.18
01/11/2023	39254	ADANI ENERGY SOLU	1	863	214.8500	760.3800	6,56,207.94	763.2030	6,58,644.20	02/11/2023	857.89				
01/11/2023	39254	ADANI ENERGY SOLU	2	431	214.8500	756.0122	3,25,841.24	765.1601	3,29,784.01	03/11/2023	3,153.58				
01/11/2023	39254	ADANI ENERGY SOLU	5	301	214.8500	753.9768	2,26,947.02	774.8624	2,33,233.58	06/11/2023	5,859.53				
01/11/2023	39254	ADANI ENERGY SOLU	27	2405	214.8500	752.1048	18,08,811.95	870.9956	20,94,744.39	28/11/2023	2,81,239.87				
06/11/2023	39254	ADANI ENERGY SOLU	0	206	214.8500	770.1385	1,58,648.53	773.5196	1,59,345.03	06/11/2023					509.80
07/11/2023	39254	ADANI ENERGY SOLU	0	200	214.8500	770.0385	1,54,007.70	784.9607	1,56,992.14	07/11/2023					2,723.72
07/11/2023	39254	ADANI ENERGY SOLU	21	595	214.8500	773.3287	4,60,130.61	872.0138	5,18,848.21	28/11/2023	57,743.38				
08/11/2023	39254	ADANI ENERGY SOLU	20	1000	214.8500	759.3795	7,59,379.50	872.0138	8,72,013.80	28/11/2023	1,10,676.81				
03/01/2024	39254	ADANI ENERGY SOLU	0	3000	214.8500	1,171.7253	35,15,175.90	1,176.4495	35,29,348.50	03/01/2024					12,837.60
04/01/2024	39254	ADANI ENERGY SOLU	50	300	214.8500	1,210.6050	3,63,181.50	1,081.2591	3,24,377.73	23/02/2024	-39,627.89				
04/01/2024	39254	ADANI ENERGY SOLU	53	200	214.8500	1,210.6050	2,42,121.00	1,179.4100	2,35,882.00	26/02/2024	-6,810.63				
04/01/2024	39254	ADANI ENERGY SOLU	78	900	214.8500	1,193.0184	10,73,716.58	1,019.8178	9,17,836.02	22/03/2024	-1,57,713.7				
04/01/2024	39254	ADANI ENERGY SOLU	82	600	214.8500	1,171.0352	7,02,621.12	1,043.4780	6,26,086.80	26/03/2024	-78,157.09				
05/01/2024	39254	ADANI ENERGY SOLU	81	1000	214.8500	1,173.5921	11,73,592.05	1,043.7779	10,43,777.85	26/03/2024	-1,32,496.8				
16/01/2024	39254	ADANI ENERGY SOLU	72	500	214.8500	1,129.0142	5,64,507.10	1,026.4865	5,13,243.25	28/03/2024	-52,270.51				
02/02/2024	39254	ADANI ENERGY SOLU	0	50	214.8500	1,083.0542	54,152.71	1,086.1407	54,307.04	02/02/2024					133.77
06/02/2024	39254	ADANI ENERGY SOLU	0	100	214.8500	1,037.9324	1,03,793.24	1,039.9480	1,03,994.80	06/02/2024					162.18
07/02/2024	39254	ADANI ENERGY SOLU	0	500	214.8500	1,068.0534	5,34,026.70	1,065.4467	5,32,723.37	07/02/2024					-2,208.27
07/02/2024	39254	ADANI ENERGY SOLU	50	1500	214.8500	1,073.2030	16,09,804.50	1,029.0767	15,43,614.99	28/03/2024	-68,399.33				
27/02/2024	39254	ADANI ENERGY SOLU	30	200	214.8500	1,174.5870	2,34,917.40	1,033.9218	2,06,784.36	28/03/2024	-28,547.37				
29/02/2024	39254	ADANI ENERGY SOLU	0	300	214.8500	1,065.0533	3,19,515.99	1,068.9465	3,20,683.95	29/02/2024					1,046.62
12/03/2024	39254	ADANI ENERGY SOLU	0	300	214.8500	1,035.0518	3,10,515.54	1,037.9481	3,11,384.43	12/03/2024					751.01
13/03/2024	39254	ADANI ENERGY SOLU	0	600	214.8500	964.0483	5,78,428.95	982.4509	5,89,470.51	13/03/2024					10,745.68
13/03/2024	39254	ADANI ENERGY SOLU	15	300	214.8500	992.4960	2,97,748.80	1,037.1412	3,11,142.35	28/03/2024	13,149.08				
18/03/2024	39254	ADANI ENERGY SOLU	0	900	214.8500	1,014.9077	9,13,416.94	1,019.7986	9,17,818.71	18/03/2024					4,054.77
21/03/2024	39254	ADANI ENERGY SOLU	0	11	214.8500	1,011.0005	11,121.01	1,015.9492	11,175.44	21/03/2024					26.26

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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

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 :** CHE205 **Client Name :** P VIVEK CHANDRA **Term Code** **Br Code**

21/03/2024	39254	ADANI ENERGY SOLU	0	1500	214.8500	1,013.4879	15,20,231.85													
22/03/2024	39254	ADANI ENERGY SOLU	0	901	214.8500	1,016.9579	9,16,279.07	1,020.6073	9,19,567.17	22/03/2024										2,364.32
27/03/2024	39254	ADANI ENERGY SOLU	0	2500	214.8500	1,023.6102	25,59,025.39													
28/03/2024	39254	ADANI ENERGY SOLU	0	88	214.8500	1,030.6016	90,692.94	1,026.9486	90,371.48	28/03/2024										-421.46

<b>Bought Quantity :</b>	30909	<b>Sold Quantity :</b>	30909	<b>Os Purchase Qty :</b>	4000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,84,74,850.38	<b>Sold Amount :</b>	2,85,13,775.41	<b>Os Purchase Value :</b>	40,79,257.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-55,058.37	<b>Long Term PL :</b>		<b>Speculative PL :</b>	58,491.11	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE931S01010						

07/08/2023	32921	ADANI PORTS AND SP	0	1000	435.0000	778.5389	7,78,538.90	781.4609	7,81,460.90	07/08/2023										2,626.38
09/08/2023	32921	ADANI PORTS AND SP	0	2000	435.0000	786.9144	15,73,828.70	790.9355	15,81,870.90	09/08/2023										7,444.20
10/08/2023	32921	ADANI PORTS AND SP	0	3000	435.0000	798.3486	23,95,045.86	803.3098	24,09,929.50	10/08/2023										13,973.20
29/09/2023	32921	ADANI PORTS AND SP	0	2000	435.0000	827.2914	16,54,582.70	829.4585	16,58,917.00	29/09/2023										3,706.34
03/11/2023	32921	ADANI PORTS AND SP	0	500	435.0000	794.0397	3,97,019.85	796.2102	3,98,105.10	03/11/2023										934.55

<b>Bought Quantity :</b>	8500	<b>Sold Quantity :</b>	8500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	67,99,016.01	<b>Sold Amount :</b>	68,30,283.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	28,684.67	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE742F01042						

07/08/2023	33096	ADANI POWER LTD	0	1000	38.2500	272.6363	2,72,636.30	276.3362	2,76,336.20	07/08/2023										3,100.38
07/08/2023	33096	ADANI POWER LTD	1	10000	38.2500	272.7091	27,27,090.70	276.9493	27,69,492.50	08/08/2023	37,584.06									
08/08/2023	33096	ADANI POWER LTD	0	5000	38.2500	270.0135	13,50,067.50	278.9105	13,94,552.50	08/08/2023										42,664.88
10/08/2023	33096	ADANI POWER LTD	0	1000	38.2500	277.0639	2,77,063.90	279.6360	2,79,636.00	10/08/2023										2,466.60
29/09/2023	33096	ADANI POWER LTD	0	2500	38.2500	376.0188	9,40,047.00	376.8712	9,42,177.90	29/09/2023										1,774.20
05/10/2023	33096	ADANI POWER LTD	6	1000	38.2500	366.2831	3,66,283.10	357.8460	3,57,845.95	11/10/2023	-9,311.23									
09/10/2023	33096	ADANI POWER LTD	0	776	38.2500	342.3692	2,65,678.48	345.7058	2,68,267.71	09/10/2023										2,259.17
09/10/2023	33096	ADANI POWER LTD	21	1000	38.2500	346.0679	3,46,067.93	358.3207	3,58,320.70	30/10/2023	11,634.79									
20/12/2023	33096	ADANI POWER LTD	13	2000	38.2500	531.2155	10,62,431.00	518.0067	10,36,013.33	02/01/2024	-28,949.31									

<b>Bought Quantity :</b>	24276	<b>Sold Quantity :</b>	24276	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	76,07,365.91	<b>Sold Amount :</b>	76,82,642.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	10,958.31	<b>Long Term PL :</b>		<b>Speculative PL :</b>	52,265.23	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE814H01011						

10/08/2023	43458	ADANI WILMAR LIM	0	1000		375.0688	3,75,068.80	373.2813	3,73,281.30	10/08/2023										-1,929.40
29/09/2023	43458	ADANI WILMAR LIM	5	2000		338.4992	6,76,998.36	345.8270	6,91,654.00	04/10/2023	13,007.26									
01/11/2023	43458	ADANI WILMAR LIM	1	1000		317.1585	3,17,158.50	319.2903	3,19,290.30	02/11/2023	1,364.72									

<b>Bought Quantity :</b>	4000	<b>Sold Quantity :</b>	4000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,69,225.66	<b>Sold Amount :</b>	13,84,225.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	14,371.98	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,929.40	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE699H01024						

27/04/2022	26173	ANDREW YULE & CO	0	50	34.0000	28.7180	1,435.90													
<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>	1,435.90	<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>	INE449C01025																			

10/08/2023	32149	BANK OF INDIA	0	1000	162.5500	86.2043	86,204.30	86.3957	86,395.70	10/08/2023										158.70
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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 :** CHE205      **Client Name :** P VIVEK CHANDRA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	86,204.30	<b>Sold Amount :</b>	86,395.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	158.70	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE084A01016						

09/08/2023	60	BIRLA CABLE LIMITE	0	1000	54.9000	242.4621	2,42,462.10	244.7378	2,44,737.80	09/08/2023				2,183.42
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,42,462.10	<b>Sold Amount :</b>	2,44,737.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,183.42	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE800A01015						

03/11/2023	870	CASTROL INDIA LTD	9	10	187.2000	134.0670	1,340.67	137.3313	1,373.31	12/11/2023	29.76			
03/11/2023	870	CASTROL INDIA LTD	41	990	187.2000	134.0670	1,32,726.33	145.0274	1,43,577.13	14/12/2023	10,518.54			

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,34,067.00	<b>Sold Amount :</b>	1,44,950.44	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	10,548.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE172A01027						

23/05/2022	39436	COFFEE DAY ENTERP	451	50	336.8000	43.8350	2,191.75	46.7766	2,338.83	17/08/2023		141.67	141.67	
23/05/2022	39436	COFFEE DAY ENTERP	589	150	336.8000	43.8350	6,575.25	63.7681	9,565.22	02/01/2024		2,970.90	2,970.90	
23/05/2022	39436	COFFEE DAY ENTERP	633	800	336.8000	43.8350	35,068.00	66.0170	52,813.60	15/02/2024		17,641.91	17,641.91	
23/05/2022	39436	COFFEE DAY ENTERP	634	700	336.8000	43.8350	30,684.50	68.3158	47,821.06	16/02/2024		17,044.00	17,044.00	
23/05/2022	39436	COFFEE DAY ENTERP	648	1150	336.8000	43.8350	50,410.25	56.8762	65,407.68	01/03/2024		14,860.21	14,860.21	
23/05/2022	39436	COFFEE DAY ENTERP	0	10050	336.8000	43.7130	4,39,315.92							
03/10/2022	39436	COFFEE DAY ENTERP	0	4150	336.8000	53.8401	2,23,436.25							
28/10/2022	39436	COFFEE DAY ENTERP	0	1300	336.8000	48.9668	63,656.80							
30/12/2022	39436	COFFEE DAY ENTERP	0	6500	336.8000	48.5143	3,15,342.90							
19/12/2023	39436	COFFEE DAY ENTERP	0	50	336.8000	64.5323	3,226.62							
03/01/2024	39436	COFFEE DAY ENTERP	0	1530	336.8000	64.0947	98,064.90	64.4801	98,654.60	03/01/2024				533.31
03/01/2024	39436	COFFEE DAY ENTERP	0	300	336.8000	64.2154	19,264.63							
04/01/2024	39436	COFFEE DAY ENTERP	0	1000	336.8000	63.5532	63,553.20	63.9968	63,996.80	04/01/2024				419.40
05/01/2024	39436	COFFEE DAY ENTERP	0	500	336.8000	62.5531	31,276.55	63.8468	31,923.40	05/01/2024				634.89
19/02/2024	39436	COFFEE DAY ENTERP	0	50	336.8000	62.9031	3,145.16	63.9968	3,199.84	19/02/2024				47.87
19/02/2024	39436	COFFEE DAY ENTERP	0	450	336.8000	62.9315	28,319.18							
23/02/2024	39436	COFFEE DAY ENTERP	0	300	336.8000	61.0389	18,311.66							
26/02/2024	39436	COFFEE DAY ENTERP	0	300	336.8000	59.8632	17,958.97							
27/02/2024	39436	COFFEE DAY ENTERP	0	300	336.8000	58.6793	17,603.80							
04/03/2024	39436	COFFEE DAY ENTERP	0	150	336.8000	56.0280	8,404.20							
26/03/2024	39436	COFFEE DAY ENTERP	0	1000	336.8000	50.5753	50,575.30							

<b>Bought Quantity :</b>	5930	<b>Sold Quantity :</b>	5930	<b>Os Purchase Qty :</b>	24850	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,20,969.55	<b>Sold Amount :</b>	3,75,721.02	<b>Os Purchase Value :</b>	12,05,416.22	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	52,658.68	<b>Speculative PL :</b>	1,635.46	<b>Long Term ( Tax )</b>	52,658.68
<b>ISIN Code :</b>	INE335K01011						

29/09/2022	2865	FORBES & COMPANY	0	2	4,049.9500	768.3340	1,536.67							
30/09/2022	2865	FORBES & COMPANY	0	2	4,049.9500	756.8282	1,513.66							
03/10/2022	2865	FORBES & COMPANY	0	2	4,049.9500	751.3755	1,502.75							

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

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : CHE205 Client Name : P VIVEK CHANDRA Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	6	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,553.08	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE518A01013			

09/08/2023	9567	GOA CARBON LTD.	139	35	963.2000	562.6312	19,692.09	604.7475	21,166.16	26/12/2023	1,424.93			
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Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	19,692.09	Sold Amount :	21,166.16	Os Purchase Value :		Os Sales Value :
Short Term PL :	1,424.93	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE426D01013					

13/07/2022	179	HCL INFOSYSTEMS L	0	4000	54.8000	17.1436	68,574.40							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4000	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	68,574.40	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE236A01020					

09/08/2023	183	HIMACHAL FUT COM	0	1000	29.9500	71.1536	71,153.60	71.6964	71,696.40	09/08/2023				515.72
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	71,153.60	Sold Amount :	71,696.40	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	515.72	Long Term ( Tax )
ISIN Code :	INE548A01028					

25/05/2023	40530	HOUSING AND URBA	0	1000	82.5500	56.4528	56,452.80	56.7722	56,772.20	25/05/2023				297.96
26/05/2023	40530	HOUSING AND URBA	7	8000	82.5500	55.9217	4,47,373.70	61.1756	4,89,405.10	02/06/2023	40,903.02			
30/05/2023	40530	HOUSING AND URBA	3	12000	82.5500	58.0373	6,96,448.00	61.5400	7,38,480.40	02/06/2023	40,307.45			
30/05/2023	40530	HOUSING AND URBA	6	1500	82.5500	57.9290	86,893.50	62.0356	93,053.45	05/06/2023	5,943.38			
30/05/2023	40530	HOUSING AND URBA	8	3500	82.5500	57.9290	2,02,751.50	61.9462	2,16,811.64	07/06/2023	13,554.70			
06/06/2023	40530	HOUSING AND URBA	0	15226	82.5500	60.7684	9,25,259.18	60.9095	9,27,408.37	06/06/2023				1,380.92
06/06/2023	40530	HOUSING AND URBA	1	4399	82.5500	61.5224	2,70,637.24	62.0689	2,73,041.09	07/06/2023	1,984.33			
06/06/2023	40530	HOUSING AND URBA	13	3500	82.5500	61.0904	2,13,816.31	58.8757	2,06,064.85	19/06/2023	-7,900.21			
13/06/2023	40530	HOUSING AND URBA	0	32450	82.5500	60.4704	19,62,265.27	60.5836	19,65,937.22	13/06/2023				2,927.75
19/06/2023	40530	HOUSING AND URBA	0	14250	82.5500	58.8889	8,39,166.95	59.2878	8,44,851.50	19/06/2023				5,192.25
20/06/2023	40530	HOUSING AND URBA	0	23000	82.5500	58.7388	13,50,992.85	59.0985	13,59,265.85	20/06/2023				7,759.64
10/08/2023	40530	HOUSING AND URBA	0	1000	82.5500	67.8534	67,853.40	66.7967	66,796.70	10/08/2023				-1,082.22
09/10/2023	40530	HOUSING AND URBA	0	4994	82.5500	88.2903	4,40,921.97	88.9955	4,44,443.53	09/10/2023				2,709.68
09/10/2023	40530	HOUSING AND URBA	1	10000	82.5500	88.8776	8,88,776.10	90.8296	9,08,295.50	10/10/2023	17,678.87			
09/10/2023	40530	HOUSING AND URBA	2	10000	82.5500	88.4938	8,84,937.63	92.1039	9,21,039.00	11/10/2023	34,246.21			
03/01/2024	40530	HOUSING AND URBA	0	36000	82.5500	126.4476	45,52,112.00	126.9293	45,69,455.13	03/01/2024				15,614.79
04/01/2024	40530	HOUSING AND URBA	0	10000	82.5500	128.0064	12,80,064.00	129.2686	12,92,685.50	04/01/2024				12,134.10
05/01/2024	40530	HOUSING AND URBA	0	105000	82.5500	127.7640	1,34,15,219.05	127.6412	1,34,02,328.00	05/01/2024				-17,974.31
16/01/2024	40530	HOUSING AND URBA	2	5000	82.5500	134.0670	6,70,335.00	137.6311	6,88,155.50	18/01/2024	16,194.89			
16/01/2024	40530	HOUSING AND URBA	3	25000	82.5500	132.0460	33,01,150.00	159.0553	39,76,382.01	19/01/2024	6,66,498.74			
20/01/2024	40530	HOUSING AND URBA	10	100	82.5500	172.6388	17,263.88	163.8180	16,381.80	30/01/2024	-922.34			
02/02/2024	40530	HOUSING AND URBA	0	600	82.5500	209.5105	1,25,706.30	213.4893	1,28,093.58	02/02/2024				2,152.84
02/02/2024	40530	HOUSING AND URBA	12	2500	82.5500	210.8854	5,27,213.47	197.9010	4,94,752.50	14/02/2024	-33,509.24			
05/02/2024	40530	HOUSING AND URBA	9	2500	82.5500	202.1010	5,05,252.50	197.9010	4,94,752.50	14/02/2024	-11,706.54			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : CHE205      Client Name : P VIVEK CHANDRA      Term Code      Br Code

05/02/2024	40530	HOUSING AND URBA	15	4000	82.5500	202.1010	8,08,404.00	198.3508	7,93,403.20	20/02/2024	-16,932.62			
05/02/2024	40530	HOUSING AND URBA	17	450	82.5500	202.1010	90,945.45	195.4022	87,930.99	22/02/2024	-3,171.53			
05/02/2024	40530	HOUSING AND URBA	21	2000	82.5500	202.1010	4,04,202.00	209.3203	4,18,640.60	26/02/2024	13,711.56			
05/02/2024	40530	HOUSING AND URBA	31	700	82.5500	202.1010	1,41,470.70	199.1361	1,39,395.27	07/03/2024	-2,290.80			
05/02/2024	40530	HOUSING AND URBA	36	10350	82.5500	202.1010	20,91,745.35	182.2588	18,86,378.58	12/03/2024	-2,10,177.6			
06/02/2024	40530	HOUSING AND URBA	0	2000	82.5500	193.9847	3,87,969.40	202.6149	4,05,229.70	06/02/2024				17,110.22
07/02/2024	40530	HOUSING AND URBA	0	1000	82.5500	198.3599	1,98,359.90	197.8901	1,97,890.10	07/02/2024				-544.92
08/02/2024	40530	HOUSING AND URBA	33	500	82.5500	198.5993	99,299.65	182.2588	91,129.40	12/03/2024	-8,400.44			
09/02/2024	40530	HOUSING AND URBA	0	500	82.5500	188.0094	94,004.70	196.9901	98,495.05	09/02/2024				4,453.93
12/02/2024	40530	HOUSING AND URBA	29	1369	82.5500	186.5542	2,55,392.63	182.2588	2,49,512.30	12/03/2024	-6,481.56			
12/02/2024	40530	HOUSING AND URBA	31	8631	82.5500	181.3541	15,65,267.37	180.0578	15,54,079.07	14/03/2024	-14,279.46			
13/02/2024	40530	HOUSING AND URBA	0	1000	82.5500	179.0090	1,79,009.00	183.9908	1,83,990.80	13/02/2024				4,913.06
15/02/2024	40530	HOUSING AND URBA	0	6400	82.5500	199.4652	12,76,577.49	201.9115	12,92,233.54	15/02/2024				15,169.51
21/02/2024	40530	HOUSING AND URBA	0	3500	82.5500	195.8884	6,85,609.37	199.3730	6,97,805.34	21/02/2024				11,431.31
21/02/2024	40530	HOUSING AND URBA	22	1369	82.5500	201.0866	2,75,287.59	180.4597	2,47,049.33	14/03/2024	-28,559.09			
21/02/2024	40530	HOUSING AND URBA	0	2081	82.5500	197.9605	4,11,955.88							
22/02/2024	40530	HOUSING AND URBA	0	550	82.5500	194.0097	1,06,705.34	195.4902	1,07,519.61	22/02/2024				714.86
26/02/2024	40530	HOUSING AND URBA	0	2000	82.5500	206.8854	4,13,770.70	203.4398	4,06,879.60	26/02/2024				-7,310.54
27/02/2024	40530	HOUSING AND URBA	0	1250	82.5500	200.4101	2,50,512.58	201.3899	2,51,737.38	27/02/2024				1,129.60
28/02/2024	40530	HOUSING AND URBA	0	5333	82.5500	193.0503	10,29,537.08	193.7928	10,33,496.92	28/02/2024				3,568.82
29/02/2024	40530	HOUSING AND URBA	0	10692	82.5500	188.9432	20,20,180.50	189.5089	20,26,229.30	29/02/2024				5,281.98
01/03/2024	40530	HOUSING AND URBA	0	20710	82.5500	194.9544	40,37,505.34	195.1052	40,40,628.80	01/03/2024				1,592.20
02/03/2024	40530	HOUSING AND URBA	0	3613	82.5500	195.2542	7,05,453.36	195.6464	7,06,870.34	02/03/2024				1,149.05
04/03/2024	40530	HOUSING AND URBA	0	12123	82.5500	196.3059	23,79,816.77	196.9269	23,87,344.96	04/03/2024				6,624.17
05/03/2024	40530	HOUSING AND URBA	0	13950	82.5500	201.4770	28,10,604.41	201.5683	28,11,878.22	05/03/2024				208.37
06/03/2024	40530	HOUSING AND URBA	0	6700	82.5500	194.5723	13,03,634.31	194.1180	13,00,590.30	06/03/2024				-3,677.83
06/03/2024	40530	HOUSING AND URBA	0	700	82.5500	193.7039	1,35,592.76							
07/03/2024	40530	HOUSING AND URBA	0	5534	82.5500	199.2803	11,02,817.21	199.6746	11,04,999.44	07/03/2024				1,640.18
13/03/2024	40530	HOUSING AND URBA	0	12219	82.5500	171.7308	20,98,378.18							
14/03/2024	40530	HOUSING AND URBA	0	1000	82.5500	176.7588	1,76,758.80	180.4597	1,80,459.70	14/03/2024				3,450.64
15/03/2024	40530	HOUSING AND URBA	0	26429	82.5500	177.2467	46,84,453.60	178.4653	47,16,659.98	15/03/2024				28,906.02
15/03/2024	40530	HOUSING AND URBA	0	9400	82.5500	175.0547	16,45,514.63							
18/03/2024	40530	HOUSING AND URBA	0	500	82.5500	180.7590	90,379.50	182.8409	91,420.45	18/03/2024				1,006.51
19/03/2024	40530	HOUSING AND URBA	0	600	82.5500	176.9885	1,06,193.10							
21/03/2024	40530	HOUSING AND URBA	0	3700	82.5500	185.0069	6,84,525.64	185.5357	6,86,481.91	21/03/2024				1,696.45
22/03/2024	40530	HOUSING AND URBA	0	500	82.5500	182.4417	91,220.85	183.7608	91,880.40	22/03/2024				624.85

Bought Quantity :	489872	Sold Quantity :	489872	Os Purchase Qty :	25000	Os Sales Qty :	
Bought Amount :	6,41,70,283.17	Sold Amount :	6,48,62,893.51	Os Purchase Value :	43,97,634.54	Os Sales Value :	
Short Term PL :	5,06,691.65	Long Term PL :		Speculative PL :	1,30,251.83	Long Term ( Tax ) :	
ISIN Code :	INE031A01017						

03/10/2023	875	IT C LTD	0	5	275.8500	441.1721	2,205.86	441.6279	2,208.14	03/10/2023				1.46
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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** CHE205      **Client Name :** P VIVEK CHANDRA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,205.86	<b>Sold Amount :</b>	2,208.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1.46	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE154A01025						

21/06/2023	39437	IDFC FIRST BANK LT	5	200	57.6000	83.5418	16,708.36	76.8964	15,379.27	26/06/2023	-1,353.86			
21/06/2023	39437	IDFC FIRST BANK LT	6	10000	57.6000	83.5218	8,35,217.90	79.3903	7,93,902.85	27/06/2023	-42,591.26			
21/06/2023	39437	IDFC FIRST BANK LT	7	19800	57.6000	82.2886	16,29,314.74	78.0873	15,46,128.79	28/06/2023	-86,467.00			
22/06/2023	39437	IDFC FIRST BANK LT	6	53000	57.6000	79.1716	41,96,097.00	79.1309	41,93,935.85	28/06/2023	-10,693.79			
22/06/2023	39437	IDFC FIRST BANK LT	11	3500	57.6000	78.0390	2,73,136.50	81.7091	2,85,981.85	03/07/2023	12,167.93			
22/06/2023	39437	IDFC FIRST BANK LT	19	3500	57.6000	78.0390	2,73,136.50	82.2731	2,87,955.90	11/07/2023	14,139.74			
23/06/2023	39437	IDFC FIRST BANK LT	0	33500	57.6000	76.9158	25,76,678.75	77.1268	25,83,746.80	23/06/2023				6,089.81
26/06/2023	39437	IDFC FIRST BANK LT	0	2000	57.6000	76.7038	1,53,407.60	76.9978	1,53,995.51	26/06/2023				515.91
27/06/2023	39437	IDFC FIRST BANK LT	0	49359	57.6000	78.6031	38,79,771.20	78.8768	38,93,279.70	27/06/2023				11,361.54
28/06/2023	39437	IDFC FIRST BANK LT	0	23800	57.6000	78.0797	18,58,297.82	79.7349	18,97,690.10	28/06/2023				36,544.00
03/10/2023	39437	IDFC FIRST BANK LT	156	500	57.6000	94.5473	47,273.65	80.7596	40,379.80	07/03/2024	-7,000.04			
06/10/2023	39437	IDFC FIRST BANK LT	0	866	57.6000	91.3351	79,096.23	91.5454	79,278.32	06/10/2023				152.06

<b>Bought Quantity :</b>	200025	<b>Sold Quantity :</b>	200025	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,58,18,136.25	<b>Sold Amount :</b>	1,57,71,654.74	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,21,798.28	<b>Long Term PL :</b>		<b>Speculative PL :</b>	54,663.32	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE092T01019						

10/11/2022	43257	INDIAN RAILWAY FIN	0	2		24.4622	48.92							
08/08/2023	43257	INDIAN RAILWAY FIN	0	10000		49.7025	4,97,025.00	50.9974	5,09,974.00	08/08/2023				12,758.20
10/08/2023	43257	INDIAN RAILWAY FIN	0	3768		49.0025	1,84,641.42	49.6475	1,87,071.78	10/08/2023				2,359.88

<b>Bought Quantity :</b>	13768	<b>Sold Quantity :</b>	13768	<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,81,666.42	<b>Sold Amount :</b>	6,97,045.78	<b>Os Purchase Value :</b>	48.92	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	15,118.08	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

23/12/2015	24652	IND-SWIFT LTD.	0	810	9.3000	5.7700	4,673.70							
31/12/2015	24652	IND-SWIFT LTD.	0	2000	9.3000	5.8700	11,740.00							
03/02/2016	24652	IND-SWIFT LTD.	0	189	9.3000	7.1700	1,355.13							
05/02/2016	24652	IND-SWIFT LTD.	0	1	9.3000	6.7700	6.77							
16/02/2022	24652	IND-SWIFT LTD.	0	540	9.3000	12.8033	6,913.80							
19/04/2022	24652	IND-SWIFT LTD.	0	1500	9.3000	12.0200	18,030.00							
18/05/2022	24652	IND-SWIFT LTD.	0	4000	9.3000	10.2325	40,930.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	9040	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	83,649.40	<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>	INE788B01028						

17/12/2015	9069	INFOMEDIA PRESS LT	0	2614		4.8317	12,630.18							
18/12/2015	9069	INFOMEDIA PRESS LT	0	4000		4.7200	18,880.00							
12/02/2016	9069	INFOMEDIA PRESS LT	0	386		4.2080	1,624.29							
18/02/2016	9069	INFOMEDIA PRESS LT	0	7000		4.0129	28,090.00							

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** CHE205      **Client Name :** P VIVEK CHANDRA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	14000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	61,224.47	<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>	INE669A01022						

20/01/2024	JIOFINAN	JIO FINANCIAL SERVI	13	100	245.0725	24,507.25	254.8725	25,487.25	02/02/2024	920.08			
28/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	100	354.0770	35,407.70							

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,507.25	<b>Sold Amount :</b>	25,487.25	<b>Os Purchase Value :</b>	35,407.70	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	920.08	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758E01017						

05/05/2022	40311	JITF INFRALOGISTICS	428	10	46.2500	179.0431	1,790.43	698.3506	6,983.51	07/07/2023		5,182.92	5,182.92
05/05/2022	40311	JITF INFRALOGISTICS	431	10	46.2500	178.1424	1,781.42	715.7919	7,157.92	10/07/2023		5,366.33	5,366.33
05/05/2022	40311	JITF INFRALOGISTICS	544	38	46.2500	177.5103	6,745.39	487.8060	18,536.63	31/10/2023		11,761.77	11,761.77
05/05/2022	40311	JITF INFRALOGISTICS	0	809	46.2500	172.4625	1,39,522.13						
06/05/2022	40311	JITF INFRALOGISTICS	0	650	46.2500	162.3952	1,05,556.87						
09/05/2022	40311	JITF INFRALOGISTICS	0	325	46.2500	153.5843	49,914.91						
10/05/2022	40311	JITF INFRALOGISTICS	0	750	46.2500	146.6005	1,09,950.38						
11/05/2022	40311	JITF INFRALOGISTICS	0	175	46.2500	138.6608	24,265.64						
12/05/2022	40311	JITF INFRALOGISTICS	0	50	46.2500	137.1096	6,855.48						
13/05/2022	40311	JITF INFRALOGISTICS	0	175	46.2500	136.1874	23,832.80						
16/05/2022	40311	JITF INFRALOGISTICS	0	1000	46.2500	131.5341	1,31,534.14						
17/05/2022	40311	JITF INFRALOGISTICS	0	1000	46.2500	129.4898	1,29,489.77						
18/05/2022	40311	JITF INFRALOGISTICS	0	130	46.2500	133.9532	17,413.92						
19/05/2022	40311	JITF INFRALOGISTICS	0	275	46.2500	134.6758	37,035.85						
20/05/2022	40311	JITF INFRALOGISTICS	0	550	46.2500	134.7168	74,094.22						
23/05/2022	40311	JITF INFRALOGISTICS	0	400	46.2500	134.8422	53,936.87						
24/05/2022	40311	JITF INFRALOGISTICS	0	53	46.2500	132.0490	6,998.59						
25/05/2022	40311	JITF INFRALOGISTICS	0	150	46.2500	132.5643	19,884.65						
31/05/2022	40311	JITF INFRALOGISTICS	0	180	46.2500	132.1751	23,791.52						
01/06/2022	40311	JITF INFRALOGISTICS	0	270	46.2500	131.0751	35,390.29						
28/09/2023	40311	JITF INFRALOGISTICS	0	20	46.2500	427.2135	8,544.27						
01/11/2023	40311	JITF INFRALOGISTICS	0	38	46.2500	471.2355	17,906.95						

<b>Bought Quantity :</b>	58	<b>Sold Quantity :</b>	58	<b>Os Purchase Qty :</b>	7000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,317.25	<b>Sold Amount :</b>	32,678.05	<b>Os Purchase Value :</b>	10,15,919.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	22,311.02	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	22,311.02
<b>ISIN Code :</b>	INE863T01013						

30/05/2022	228	JSW STEEL LTD	0	5	294.0000	539.5313	2,697.66						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,697.66	<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>	INE019A01038						

10/08/2023	235	KALYANI STEELS LT	4	900	349.3500	439.2195	3,95,297.55	444.3277	3,99,894.93	14/08/2023	3,639.07		
22/12/2023	235	KALYANI STEELS LT	4	500	349.3500	430.7153	2,15,357.65	464.7675	2,32,383.75	26/12/2023	16,487.28		

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : CHE205      Client Name : P VIVEK CHANDRA      Term Code      Br Code

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,10,655.20	Sold Amount :	6,32,278.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	20,126.35	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE907A01026						

07/08/2023	30813	KRBL LTD.	0	1000	625.0000	393.5197	3,93,519.70	393.5303	3,93,530.30	07/08/2023					-138.60
08/08/2023	30813	KRBL LTD.	2	1000	625.0000	398.1990	3,98,199.00	408.7955	4,08,795.50	10/08/2023	9,882.06				
09/08/2023	30813	KRBL LTD.	0	2000	625.0000	397.0699	7,94,139.70	397.9051	7,95,810.20	09/08/2023					1,369.18
10/08/2023	30813	KRBL LTD.	0	1000	625.0000	405.0982	4,05,098.20	407.2296	4,07,229.60	10/08/2023					1,721.64
11/08/2023	30813	KRBL LTD.	13	5	625.0000	417.6587	2,088.29	413.4931	2,067.47	24/08/2023	-25.98				
11/08/2023	30813	KRBL LTD.	32	1108	625.0000	417.6587	4,62,765.84	499.7500	5,53,723.00	12/09/2023					
11/08/2023	30813	KRBL LTD.	46	237	625.0000	417.6587	98,985.11	416.7915	98,779.59	26/09/2023	-443.46				
11/08/2023	30813	KRBL LTD.	83	1000	625.0000	417.6587	4,17,658.70	361.8190	3,61,819.00	02/11/2023	-56,780.68				
11/08/2023	30813	KRBL LTD.	129	18	625.0000	417.6587	7,517.86	363.0184	6,534.33	18/12/2023	-1,000.49				
11/08/2023	30813	KRBL LTD.	189	1694	625.0000	417.6587	7,07,513.84	349.3030	5,91,719.28	16/02/2024	-1,16,994.9				
11/08/2023	30813	KRBL LTD.	208	2757	625.0000	417.6587	11,51,485.04	299.7801	8,26,493.80	06/03/2024	-3,26,823.1				
11/08/2023	30813	KRBL LTD.	215	5181	625.0000	412.5193	21,37,262.47	277.4101	14,37,261.64	13/03/2024	-7,04,378.0				
14/08/2023	30813	KRBL LTD.	212	5000	625.0000	399.4596	19,97,298.20	282.0035	14,10,017.31	13/03/2024	-5,91,403.0				
28/09/2023	30813	KRBL LTD.	167	350	625.0000	407.1535	1,42,503.73	283.1084	99,087.94	13/03/2024	-43,707.76				
04/10/2023	30813	KRBL LTD.	0	100	625.0000	393.5197	39,351.97	394.1803	39,418.03	04/10/2023					51.12
01/11/2023	30813	KRBL LTD.	133	1000	625.0000	356.2180	3,56,218.02	283.1084	2,83,108.40	13/03/2024	-73,878.67				
06/11/2023	30813	KRBL LTD.	0	1360	625.0000	377.2248	5,13,025.67	380.9677	5,18,116.03	06/11/2023					4,895.14
07/11/2023	30813	KRBL LTD.	127	2000	625.0000	385.1925	7,70,385.00	283.6822	5,67,364.44	13/03/2024	-2,04,633.2				
08/11/2023	30813	KRBL LTD.	126	2000	625.0000	388.6943	7,77,388.50	284.0305	5,68,060.99	13/03/2024	-2,10,948.7				
19/12/2023	30813	KRBL LTD.	85	18	625.0000	357.5287	6,435.52	284.5077	5,121.14	13/03/2024	-1,328.26				
03/01/2024	30813	KRBL LTD.	0	1600	625.0000	374.3732	5,98,997.17	375.9070	6,01,451.15	03/01/2024					2,226.48
04/01/2024	30813	KRBL LTD.	0	200	625.0000	377.0074	75,401.48	376.6812	75,336.24	04/01/2024					-232.14
04/01/2024	30813	KRBL LTD.	69	3000	625.0000	376.5939	11,29,781.79	284.5908	8,53,772.40	13/03/2024	-2,78,200.5				
05/01/2024	30813	KRBL LTD.	0	900	625.0000	374.8076	3,37,326.88	376.3145	3,38,683.04	05/01/2024					1,239.52
16/01/2024	30813	KRBL LTD.	57	1000	625.0000	376.9884	3,76,988.40	284.7575	2,84,757.50	13/03/2024	-93,026.54				
23/01/2024	30813	KRBL LTD.	50	2000	625.0000	369.3596	7,38,719.20	284.8574	5,69,714.80	13/03/2024	-1,70,576.1				
02/02/2024	30813	KRBL LTD.	0	100	625.0000	364.5182	36,451.82	365.2317	36,523.17	02/02/2024					57.53
12/02/2024	30813	KRBL LTD.	30	2000	625.0000	358.1742	7,16,348.40	284.9326	5,69,865.10	13/03/2024	-1,48,026.4				
13/02/2024	30813	KRBL LTD.	0	1000	625.0000	332.7173	3,32,717.30	354.1921	3,54,192.05	13/02/2024					20,881.81
13/02/2024	30813	KRBL LTD.	29	4000	625.0000	347.6488	13,90,595.00	284.9574	11,39,829.60	13/03/2024	-2,53,203.8				
16/02/2024	30813	KRBL LTD.	0	347	625.0000	354.0018	1,22,838.64	355.2876	1,23,284.81	16/02/2024					323.45
19/02/2024	30813	KRBL LTD.	23	294	625.0000	350.0707	1,02,920.79	284.9574	83,777.48	13/03/2024	-19,323.81				
20/02/2024	30813	KRBL LTD.	0	63	625.0000	345.5173	21,767.59	345.7240	21,780.61	20/02/2024					-36.98
20/02/2024	30813	KRBL LTD.	22	1100	625.0000	346.6099	3,81,270.84	284.9574	3,13,453.14	13/03/2024	-68,598.83				
21/02/2024	30813	KRBL LTD.	21	100	625.0000	344.6723	34,467.23	284.9574	28,495.74	13/03/2024	-6,005.32				
22/02/2024	30813	KRBL LTD.	0	100	625.0000	343.5172	34,351.72	347.0256	34,702.56	22/02/2024					347.46
23/02/2024	30813	KRBL LTD.	19	1200	625.0000	340.9704	4,09,164.48	284.9574	3,41,948.88	13/03/2024	-68,050.59				
26/02/2024	30813	KRBL LTD.	16	657	625.0000	338.2345	2,22,220.05	285.2361	1,87,400.13	13/03/2024	-35,290.22				
26/02/2024	30813	KRBL LTD.	17	343	625.0000	337.1685	1,15,648.80	288.3557	98,906.01	14/03/2024	-16,994.23				

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : CHE205</b>				<b>Client Name : P VIVEK CHANDRA</b>				<b>Term Code</b>				<b>Br Code</b>			
27/02/2024	30813	KRBL LTD.	0	248	625.0000	331.5166	82,216.12	332.6439	82,495.68	27/02/2024					116.07
27/02/2024	30813	KRBL LTD.	16	3000	625.0000	332.7206	9,98,161.78	291.0928	8,73,278.36	14/03/2024	-1,26,863.5				
28/02/2024	30813	KRBL LTD.	15	1000	625.0000	327.6638	3,27,663.80	293.0534	2,93,053.40	14/03/2024	-35,314.48				
29/02/2024	30813	KRBL LTD.	14	1500	625.0000	321.9659	4,82,948.90	294.3168	4,41,475.26	14/03/2024	-42,586.98				
01/03/2024	30813	KRBL LTD.	0	1095	625.0000	313.0591	3,42,799.69	316.0984	3,46,127.70	01/03/2024					2,984.83
01/03/2024	30813	KRBL LTD.	13	34	625.0000	319.1595	10,851.42	294.8525	10,024.99	14/03/2024	-843.00				
01/03/2024	30813	KRBL LTD.	0	1466	625.0000	317.6240	4,65,636.73								
02/03/2024	30813	KRBL LTD.	0	450	625.0000	315.2436	1,41,859.61	317.9952	1,43,097.84	02/03/2024					1,184.77
04/03/2024	30813	KRBL LTD.	0	700	625.0000	309.1584	2,16,410.85	310.0749	2,17,052.40	04/03/2024					562.25
07/03/2024	30813	KRBL LTD.	0	3672	625.0000	298.5254	10,96,185.25								
11/03/2024	30813	KRBL LTD.	0	882	625.0000	288.9144	2,54,822.50	290.9826	2,56,646.66	11/03/2024					1,736.40
12/03/2024	30813	KRBL LTD.	0	1095	625.0000	281.5141	3,08,257.94	286.3007	3,13,499.31	12/03/2024					5,218.01
15/03/2024	30813	KRBL LTD.	0	7200	625.0000	289.1767	20,82,072.51								
18/03/2024	30813	KRBL LTD.	0	4000	625.0000	288.8303	11,55,321.19	289.5510	11,58,203.85	18/03/2024					2,443.82
19/03/2024	30813	KRBL LTD.	0	662	625.0000	289.8694	1,91,893.56								
22/03/2024	30813	KRBL LTD.	0	495	625.0000	289.0145	1,43,062.18	293.2909	1,45,179.00	22/03/2024					1,940.98
22/03/2024	30813	KRBL LTD.	0	3500	625.0000	291.6964	10,20,937.33								
26/03/2024	30813	KRBL LTD.	0	3500	625.0000	285.0210	9,97,573.60								
27/03/2024	30813	KRBL LTD.	0	1000	625.0000	282.5162	2,82,516.20								
28/03/2024	30813	KRBL LTD.	0	2221	625.0000	278.3367	6,18,185.84								

<b>Bought Quantity :</b>	63331	<b>Sold Quantity :</b>	63331	<b>Os Purchase Qty :</b>	23221	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,32,21,193.91	<b>Sold Amount :</b>	1,97,12,066.83	<b>Os Purchase Value :</b>	67,55,001.02	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-36,85,368.74	<b>Long Term PL :</b>		<b>Speculative PL :</b>	48,892.75	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE001B01026						

08/03/2023	43526	LIFE INSURANCE COR	92	1000	604.2020	6,04,201.97	609.1453	6,09,145.30	08/06/2023	3,744.45					
08/03/2023	43526	LIFE INSURANCE COR	100	619	603.5411	3,73,591.94	605.8028	3,74,991.94	16/06/2023	660.11					
08/03/2023	43526	LIFE INSURANCE COR	103	881	603.3015	5,31,508.62	610.0235	5,37,430.68	19/06/2023	4,864.45					
08/03/2023	43526	LIFE INSURANCE COR	107	4	603.3015	2,413.21	645.9677	2,583.87	23/06/2023	168.13					
08/03/2023	43526	LIFE INSURANCE COR	112	80	603.3015	48,264.12	621.1643	49,693.14	28/06/2023	1,363.22					
08/03/2023	43526	LIFE INSURANCE COR	114	1000	603.3015	6,03,301.50	631.6840	6,31,684.00	30/06/2023	27,157.66					
08/03/2023	43526	LIFE INSURANCE COR	145	98	603.3015	59,123.55	639.6300	62,683.74	31/07/2023	3,439.01					
08/03/2023	43526	LIFE INSURANCE COR	146	2155	602.8751	12,99,195.87	647.4961	13,95,354.12	01/08/2023	93,480.25					
08/03/2023	43526	LIFE INSURANCE COR	149	163	602.8013	98,256.61	659.3202	1,07,469.19	04/08/2023	9,007.38					
15/03/2023	43526	LIFE INSURANCE COR	142	3504	581.3466	20,37,038.50	661.8829	23,19,237.84	04/08/2023	2,78,175.38					
15/03/2023	43526	LIFE INSURANCE COR	149	1000	581.2847	5,81,284.70	676.3117	6,76,311.70	11/08/2023	93,862.18					
15/03/2023	43526	LIFE INSURANCE COR	180	1	580.9904	580.99	678.7105	678.71	11/09/2023	96.24					
15/03/2023	43526	LIFE INSURANCE COR	196	7495	579.9078	43,46,409.12	644.6725	48,31,820.36	27/09/2023	4,76,948.86					
25/05/2023	43526	LIFE INSURANCE COR	0	4000	603.9177	24,15,670.80	604.0823	24,16,329.10	25/05/2023						-257.22
26/05/2023	43526	LIFE INSURANCE COR	124	1000	605.8528	6,05,852.80	644.6775	6,44,677.50	27/09/2023	37,319.65					
12/06/2023	43526	LIFE INSURANCE COR	0	5000	597.5299	29,87,649.50	597.9398	29,89,699.00	12/06/2023						916.40
13/06/2023	43526	LIFE INSURANCE COR	0	200	599.2995	1,19,859.90	600.3950	1,20,079.00	13/06/2023						-32.78
13/06/2023	43526	LIFE INSURANCE COR	106	1500	599.8577	8,99,786.57	644.6775	9,67,016.25	27/09/2023	65,191.31					
20/06/2023	43526	LIFE INSURANCE COR	0	1150	629.5967	7,24,036.23	631.4467	7,26,163.69	20/06/2023						1,852.66

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : CHE205</b>				<b>Client Name : P VIVEK CHANDRA</b>				<b>Term Code</b>				<b>Br Code</b>			
21/06/2023	43526	LIFE INSURANCE COR	0	150		634.0317	95,104.76	637.5014	95,625.22	21/06/2023					484.28
22/06/2023	43526	LIFE INSURANCE COR	0	11000		645.5087	71,00,595.80	646.7904	71,14,693.90	22/06/2023					10,730.32
22/06/2023	43526	LIFE INSURANCE COR	97	1000		646.5823	6,46,582.30	644.6775	6,44,677.50	27/09/2023	-2,787.11				
23/06/2023	43526	LIFE INSURANCE COR	0	1078		625.9548	6,74,779.29	644.3977	6,94,660.70	23/06/2023					19,619.73
26/06/2023	43526	LIFE INSURANCE COR	93	1254		621.3105	7,79,123.37	644.6775	8,08,425.59	27/09/2023	27,393.16				
26/06/2023	43526	LIFE INSURANCE COR	102	1500		620.9748	9,31,462.20	643.4560	9,65,183.99	06/10/2023	31,845.40				
26/06/2023	43526	LIFE INSURANCE COR	123	3250		618.6165	20,10,503.76	605.9968	19,69,489.60	27/10/2023	-45,819.72				
27/06/2023	43526	LIFE INSURANCE COR	0	1200		613.1498	7,35,779.73	613.5474	7,36,256.91	27/06/2023					198.14
28/06/2023	43526	LIFE INSURANCE COR	0	80		619.0685	49,525.48	620.2190	49,617.52	28/06/2023					42.12
07/08/2023	43526	LIFE INSURANCE COR	81	1000		658.7292	6,58,729.20	606.0482	6,06,048.20	27/10/2023	-54,209.60				
28/09/2023	43526	LIFE INSURANCE COR	29	76		644.1581	48,956.02	606.0968	46,063.36	27/10/2023	-3,007.39				
28/09/2023	43526	LIFE INSURANCE COR	32	5171		644.0600	33,30,434.27	604.0951	31,23,775.66	30/10/2023	-2,14,453.7				
28/09/2023	43526	LIFE INSURANCE COR	33	6203		643.7984	39,93,481.58	602.3103	37,36,131.02	31/10/2023	-2,66,688.3				
28/09/2023	43526	LIFE INSURANCE COR	35	700		643.7217	4,50,605.19	606.1967	4,24,337.69	02/11/2023	-27,324.36				
28/09/2023	43526	LIFE INSURANCE COR	36	100		643.7217	64,372.17	607.7460	60,774.60	03/11/2023	-3,748.71				
29/09/2023	43526	LIFE INSURANCE COR	0	3000		649.2667	19,47,800.25	649.9675	19,49,902.50	29/09/2023					1,363.55
03/10/2023	43526	LIFE INSURANCE COR	0	2000		645.0323	12,90,064.60	645.3177	12,90,635.40	03/10/2023					81.66
04/10/2023	43526	LIFE INSURANCE COR	0	1000		636.5318	6,36,531.80	637.4181	6,37,418.10	04/10/2023					180.34
04/10/2023	43526	LIFE INSURANCE COR	30	900		641.3205	5,77,188.45	607.7460	5,46,971.40	03/11/2023	-31,153.29				
04/10/2023	43526	LIFE INSURANCE COR	64	100		641.3205	64,132.05	785.6070	78,560.70	07/12/2023	14,304.49				
05/10/2023	43526	LIFE INSURANCE COR	63	400		638.8193	2,55,527.72	785.6070	3,14,242.80	07/12/2023	58,032.57				
05/10/2023	43526	LIFE INSURANCE COR	64	100		638.8193	63,881.93	781.6090	78,160.90	08/12/2023	14,108.37				
06/10/2023	43526	LIFE INSURANCE COR	0	600		640.6705	3,84,402.32	642.8232	3,85,693.89	06/10/2023					742.21
09/10/2023	43526	LIFE INSURANCE COR	0	300		633.2983	1,89,989.50	635.3266	1,90,597.97	09/10/2023					536.41
01/11/2023	43526	LIFE INSURANCE COR	37	1100		602.2692	6,62,496.08	785.9250	8,64,517.52	08/12/2023	2,00,196.84				
01/11/2023	43526	LIFE INSURANCE COR	41	1		601.9508	601.95	791.8539	791.85	12/12/2023	188.02				
01/11/2023	43526	LIFE INSURANCE COR	43	9606		601.9247	57,82,089.03	812.7573	78,07,346.71	14/12/2023	20,09,026.9				
01/11/2023	43526	LIFE INSURANCE COR	44	2272		601.9008	13,67,518.62	794.1027	18,04,201.33	15/12/2023	4,32,891.89				
01/11/2023	43526	LIFE INSURANCE COR	47	2661		601.9008	16,01,658.03	800.5995	21,30,395.27	18/12/2023	5,24,278.17				
01/11/2023	43526	LIFE INSURANCE COR	56	1760		600.8861	10,57,559.56	814.4664	14,33,460.85	27/12/2023	3,73,462.51				
19/12/2023	43526	LIFE INSURANCE COR	8	2740		796.3907	21,82,110.51	818.4854	22,42,650.05	27/12/2023	56,065.01				
19/12/2023	43526	LIFE INSURANCE COR	9	500		794.3970	3,97,198.50	834.5825	4,17,291.25	28/12/2023	19,111.39				
19/12/2023	43526	LIFE INSURANCE COR	13	1500		794.3970	11,91,595.50	856.8880	12,85,332.03	01/01/2024	90,756.10				
19/12/2023	43526	LIFE INSURANCE COR	14	2500		794.2970	19,85,742.40	837.5810	20,93,952.50	02/01/2024	1,03,297.48				
20/12/2023	43526	LIFE INSURANCE COR	0	500		760.0380	3,80,019.00	761.5119	3,80,755.95	20/12/2023					88.61
20/12/2023	43526	LIFE INSURANCE COR	13	1500		773.5366	11,60,304.85	837.6132	12,56,419.75	02/01/2024	93,721.37				
22/12/2023	43526	LIFE INSURANCE COR	0	1250		793.0397	9,91,299.63	804.1198	10,05,149.70	22/12/2023					12,655.16
22/12/2023	43526	LIFE INSURANCE COR	11	1500		799.6663	11,99,499.50	837.6310	12,56,446.50	02/01/2024	54,809.02				
27/12/2023	43526	LIFE INSURANCE COR	0	1500		804.0402	12,06,060.30	823.7588	12,35,638.20	27/12/2023					27,731.88
03/01/2024	43526	LIFE INSURANCE COR	0	7630		839.5999	64,06,147.22	843.3097	64,34,452.77	03/01/2024					25,872.89
04/01/2024	43526	LIFE INSURANCE COR	0	5634		837.7000	47,19,601.53	841.5805	47,41,464.61	04/01/2024					14,009.48
04/01/2024	43526	LIFE INSURANCE COR	11	1299		842.5211	10,94,434.91	854.3726	11,09,830.01	15/01/2024	13,234.76				
04/01/2024	43526	LIFE INSURANCE COR	12	1		842.5211	842.52	892.1037	892.10	16/01/2024	48.55				

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## NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : CHE205</b>				<b>Client Name : P VIVEK CHANDRA</b>				<b>Term Code</b>				<b>Br Code</b>			
04/01/2024	43526	LIFE INSURANCE COR	14	2300		841.8758	19,36,314.26	900.7494	20,71,723.62	18/01/2024	1,31,463.25				
04/01/2024	43526	LIFE INSURANCE COR	16	200		841.5706	1,68,314.12	927.4111	1,85,482.21	20/01/2024	16,877.21				
04/01/2024	43526	LIFE INSURANCE COR	27	700		841.5706	5,89,099.42	964.5175	6,75,162.25	31/01/2024	84,810.75				
04/01/2024	43526	LIFE INSURANCE COR	32	3000		841.1413	25,23,423.77	980.1763	29,40,529.00	05/02/2024	4,13,718.88				
04/01/2024	43526	LIFE INSURANCE COR	34	2000		840.3250	16,80,649.96	1,037.9808	20,75,961.50	07/02/2024	3,93,035.84				
04/01/2024	43526	LIFE INSURANCE COR	40	1500		839.8942	12,59,841.35	1,010.1577	15,15,236.62	13/02/2024	2,53,207.37				
04/01/2024	43526	LIFE INSURANCE COR	41	500		839.8697	4,19,934.85	1,030.4845	5,15,242.25	14/02/2024	94,817.42				
04/01/2024	43526	LIFE INSURANCE COR	46	300		839.8697	2,51,960.91	1,053.4397	3,16,031.90	19/02/2024	63,674.18				
04/01/2024	43526	LIFE INSURANCE COR	48	500		839.8368	4,19,918.40	1,038.4805	5,19,240.25	21/02/2024	98,837.33				
04/01/2024	43526	LIFE INSURANCE COR	49	1300		839.6703	10,91,571.40	1,052.9656	13,68,855.22	22/02/2024	2,75,497.21				
04/01/2024	43526	LIFE INSURANCE COR	50	400		839.4898	3,35,795.92	1,068.0907	4,27,236.28	23/02/2024	91,042.56				
04/01/2024	43526	LIFE INSURANCE COR	54	1300		838.2051	10,89,666.60	1,061.4805	13,79,924.69	27/02/2024	2,88,760.28				
04/01/2024	43526	LIFE INSURANCE COR	55	400		837.4185	3,34,967.40	1,040.1297	4,16,051.88	28/02/2024	80,703.04				
04/01/2024	43526	LIFE INSURANCE COR	56	300		837.4185	2,51,225.55	1,009.0785	3,02,723.56	29/02/2024	51,045.00				
05/01/2024	43526	LIFE INSURANCE COR	0	36165		846.3100	3,06,06,802.17	848.9625	3,07,02,728.29	05/01/2024					84,307.66
16/01/2024	43526	LIFE INSURANCE COR	0	2		853.5177	1,707.04	892.5054	1,785.01	16/01/2024					76.66
20/01/2024	43526	LIFE INSURANCE COR	0	50		934.0467	46,702.34	941.9529	47,097.65	20/01/2024					319.57
23/01/2024	43526	LIFE INSURANCE COR	37	1900		942.4710	17,90,694.90	1,019.4360	19,36,928.36	29/02/2024	1,42,437.28				
23/01/2024	43526	LIFE INSURANCE COR	38	600		942.4710	5,65,482.60	1,032.5115	6,19,506.87	01/03/2024	53,086.67				
23/01/2024	43526	LIFE INSURANCE COR	43	745		926.9330	6,90,565.11	1,033.4830	7,69,944.84	06/03/2024	78,282.11				
23/01/2024	43526	LIFE INSURANCE COR	48	1000		916.4580	9,16,458.00	1,010.4945	10,10,494.50	11/03/2024	91,708.82				
23/01/2024	43526	LIFE INSURANCE COR	49	1755		906.8806	15,91,575.39	985.7569	17,30,003.36	12/03/2024	1,35,321.25				
02/02/2024	43526	LIFE INSURANCE COR	0	101		945.0473	95,449.78	947.9625	95,744.21	02/02/2024					96.50
02/02/2024	43526	LIFE INSURANCE COR	39	700		945.7605	6,62,032.35	985.7569	6,90,029.83	12/03/2024	26,901.85				
05/02/2024	43526	LIFE INSURANCE COR	0	4200		1,000.0738	42,00,310.09	1,006.2592	42,26,288.64	05/02/2024					22,351.47
06/02/2024	43526	LIFE INSURANCE COR	0	2001		1,010.2957	20,21,601.65	1,019.1949	20,39,408.95	06/02/2024					17,038.44
07/02/2024	43526	LIFE INSURANCE COR	0	3000		1,027.0514	30,81,154.10	1,048.5476	31,45,642.70	07/02/2024					61,843.50
08/02/2024	43526	LIFE INSURANCE COR	0	3000		1,115.0554	33,45,166.35	1,126.9436	33,80,830.90	08/02/2024					32,712.79
08/02/2024	43526	LIFE INSURANCE COR	33	545		1,115.5575	6,07,978.84	985.7569	5,37,237.51	12/03/2024	-71,328.41				
08/02/2024	43526	LIFE INSURANCE COR	42	1255		1,111.0931	13,94,421.86	890.3499	11,17,389.11	21/03/2024	-2,78,065.8				
09/02/2024	43526	LIFE INSURANCE COR	0	2000		1,090.0545	21,80,109.00	1,092.9953	21,85,990.60	09/02/2024					5,053.66
13/02/2024	43526	LIFE INSURANCE COR	0	500		995.0498	4,97,524.90	1,011.3994	5,05,699.70	13/02/2024					7,413.18
14/02/2024	43526	LIFE INSURANCE COR	0	2500		1,012.8327	25,32,081.85	1,044.5478	26,11,369.40	14/02/2024					77,872.63
15/02/2024	43526	LIFE INSURANCE COR	0	2000		1,050.0525	21,00,105.00	1,052.4474	21,04,894.70	15/02/2024					3,993.62
16/02/2024	43526	LIFE INSURANCE COR	0	2000		1,037.8019	20,75,603.80	1,040.0480	20,80,096.00	16/02/2024					3,704.48
19/02/2024	43526	LIFE INSURANCE COR	0	200		1,053.4027	2,10,680.54	1,052.1474	2,10,429.48	19/02/2024					-501.34
20/02/2024	43526	LIFE INSURANCE COR	0	600		1,045.1356	6,27,081.36	1,048.8642	6,29,318.54	20/02/2024					1,546.10
20/02/2024	43526	LIFE INSURANCE COR	30	600		1,039.4441	6,23,666.48	898.2337	5,38,940.23	21/03/2024	-85,270.53				
21/02/2024	43526	LIFE INSURANCE COR	0	3000		1,036.5752	31,09,725.55	1,040.5621	31,21,686.20	21/02/2024					10,328.24
22/02/2024	43526	LIFE INSURANCE COR	0	700		1,044.2665	7,30,986.56	1,063.3754	7,44,362.78	22/02/2024					12,427.98
23/02/2024	43526	LIFE INSURANCE COR	0	1900		1,060.8136	20,15,545.80	1,068.6624	20,30,458.48	23/02/2024					13,782.12
26/02/2024	43526	LIFE INSURANCE COR	0	500		1,037.0519	5,18,525.95	1,041.0979	5,20,548.95	26/02/2024					1,009.52
26/02/2024	43526	LIFE INSURANCE COR	24	145		1,063.5315	1,54,212.07	903.6169	1,31,024.46	21/03/2024	-23,382.59				

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : CHE205 Client Name : P VIVEK CHANDRA Term Code Br Code

26/02/2024	43526	LIFE INSURANCE COR	30	2255	1,057.3643	23,84,356.58	892.0537	20,11,581.09	27/03/2024	-3,77,336.2			
27/02/2024	43526	LIFE INSURANCE COR	0	1900	1,060.7270	20,15,381.39	1,050.4441	19,95,843.74	27/02/2024				-21,267.29
28/02/2024	43526	LIFE INSURANCE COR	0	2900	1,019.0337	29,55,197.85	1,018.7724	29,54,439.97	28/02/2024				-2,246.16
29/02/2024	43526	LIFE INSURANCE COR	0	600	1,012.3840	6,07,430.40	1,024.9487	6,14,969.22	29/02/2024				6,563.16
01/03/2024	43526	LIFE INSURANCE COR	0	1300	1,031.5132	13,40,967.10	1,029.6485	13,38,543.05	01/03/2024				-3,406.01
02/03/2024	43526	LIFE INSURANCE COR	0	200	1,035.5518	2,07,110.36	1,038.9480	2,07,789.60	02/03/2024				600.62
04/03/2024	43526	LIFE INSURANCE COR	0	700	1,028.6943	7,20,086.01	1,037.1196	7,25,983.70	04/03/2024				5,623.71
05/03/2024	43526	LIFE INSURANCE COR	0	655	1,027.0514	6,72,718.67	1,038.4763	6,80,201.97	05/03/2024				6,383.90
05/03/2024	43526	LIFE INSURANCE COR	22	1745	1,033.1610	18,02,865.98	892.0537	15,56,633.71	27/03/2024	-2,49,457.5			
06/03/2024	43526	LIFE INSURANCE COR	0	3391	1,011.0749	34,28,555.15	1,010.2863	34,25,880.77	06/03/2024				-4,630.19
07/03/2024	43526	LIFE INSURANCE COR	0	901	1,026.4598	9,24,840.24	1,028.2749	9,26,475.67	07/03/2024				1,284.58
12/03/2024	43526	LIFE INSURANCE COR	0	2000	997.0499	19,94,099.70	986.2007	19,72,401.40	12/03/2024				-24,039.34
13/03/2024	43526	LIFE INSURANCE COR	14	5000	948.0738	47,40,369.00	892.0537	44,60,268.50	27/03/2024	-2,91,212.8			
19/03/2024	43526	LIFE INSURANCE COR	0	500	880.0440	4,40,022.00	889.9555	4,44,977.75	19/03/2024				4,099.89
19/03/2024	43526	LIFE INSURANCE COR	0	2500	883.8417	22,09,604.25							
20/03/2024	43526	LIFE INSURANCE COR	0	900	868.6576	7,81,791.86	876.8506	7,89,165.53	20/03/2024				6,166.59
20/03/2024	43526	LIFE INSURANCE COR	0	2000	879.2631	17,58,526.29							
21/03/2024	43526	LIFE INSURANCE COR	0	4250	898.0154	38,16,565.56	899.9212	38,24,664.93	21/03/2024				5,284.21
22/03/2024	43526	LIFE INSURANCE COR	0	700	906.5453	6,34,581.71	907.3761	6,35,163.24	22/03/2024				340.91
26/03/2024	43526	LIFE INSURANCE COR	0	1700	913.3986	15,52,777.66	915.6013	15,56,522.17	26/03/2024				2,725.11
26/03/2024	43526	LIFE INSURANCE COR	0	500	906.4530	4,53,226.50							

Bought Quantity :	238427	Sold Quantity :	238427	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	19,10,70,712.39	Sold Amount :	19,78,08,770.65	Os Purchase Value :	44,21,357.04	Os Sales Value :	
Short Term PL :	60,52,232.47	Long Term PL :		Speculative PL :	4,55,676.29	Long Term ( Tax )	
ISIN Code :	INE011Y01017						

03/11/2023	32783	LT FOODS LTD	0	1000	93.8500	187.3594	1,87,359.40	187.9406	1,87,940.60	03/11/2023				510.06
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,87,359.40	Sold Amount :	1,87,940.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	510.06	Long Term ( Tax )	
ISIN Code :	INE818H01020						

16/01/2024	13269	MAN IND. (INDIA) LT	0	10	131.9500	371.7186	3,717.19	377.6311	3,776.31	16/01/2024				57.71
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,717.19	Sold Amount :	3,776.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	57.71	Long Term ( Tax )	
ISIN Code :	INE993A01026						

02/02/2024	32234	NATIONAL ALUMINI	4	10	77.6000	153.6768	1,536.77	159.9200	1,599.20	06/02/2024	58.28			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,536.77	Sold Amount :	1,599.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	58.28	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE139A01034						

20/02/2024	40900	NEWGEN SOFTWARE	3	25	258.1500	745.3725	18,634.31	791.4941	19,787.35	23/02/2024	1,106.81			
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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** CHE205      **Client Name :** P VIVEK CHANDRA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,634.31	<b>Sold Amount :</b>	19,787.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,106.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE619B01017						

10/08/2023	32555	NTPC LTD	12	715	170.9500	217.6864	1,55,645.80	221.1893	1,58,150.35	22/08/2023	2,126.87		
10/08/2023	32555	NTPC LTD	22	3000	170.9500	217.5087	6,52,526.10	223.6381	6,70,914.30	01/09/2023	16,794.42		

<b>Bought Quantity :</b>	3715	<b>Sold Quantity :</b>	3715	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,08,171.90	<b>Sold Amount :</b>	8,29,064.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	18,921.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE733E01010						

11/10/2022	302	PIRAMAL ENTERPRIS	288	10	2,785.5000	805.8027	8,058.03	1,063.3930	10,633.93	26/07/2023	2,554.02		
11/10/2022	302	PIRAMAL ENTERPRIS	289	5	2,785.5000	805.8027	4,029.01	1,108.5454	5,542.73	27/07/2023	1,502.23		
11/10/2022	302	PIRAMAL ENTERPRIS	293	1	2,785.5000	805.8027	805.80	1,011.2441	1,011.24	31/07/2023	203.35		
11/10/2022	302	PIRAMAL ENTERPRIS	309	4	2,785.5000	805.8027	3,223.21	1,062.4685	4,249.87	16/08/2023	1,018.33		
11/10/2022	302	PIRAMAL ENTERPRIS	336	5	2,785.5000	805.8027	4,029.01	1,249.3750	6,246.88	12/09/2023			
28/09/2023	302	PIRAMAL ENTERPRIS	16	20	2,785.5000	1,027.5135	20,550.27	1,249.3750	24,987.50	12/09/2023			
03/11/2023	302	PIRAMAL ENTERPRIS	52	8	2,785.5000	986.0428	7,888.34	1,249.3750	9,995.00	12/09/2023			
03/11/2023	302	PIRAMAL ENTERPRIS	0	30	2,785.5000	986.0428	29,581.28						

<b>Bought Quantity :</b>	53	<b>Sold Quantity :</b>	53	<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	48,583.68	<b>Sold Amount :</b>	62,667.15	<b>Os Purchase Value :</b>	29,581.28	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,277.94	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE140A01024						

24/10/2016	32979	PIRAMAL PHYTOCAR	0	251		105.1883	26,402.26						
25/10/2016	32979	PIRAMAL PHYTOCAR	0	150		103.9131	15,586.96						
26/10/2016	32979	PIRAMAL PHYTOCAR	0	200		107.0606	21,412.12						
27/10/2016	32979	PIRAMAL PHYTOCAR	0	200		103.7992	20,759.84						
28/10/2016	32979	PIRAMAL PHYTOCAR	0	150		102.5069	15,376.04						
01/11/2016	32979	PIRAMAL PHYTOCAR	0	200		103.5816	20,716.31						
02/11/2016	32979	PIRAMAL PHYTOCAR	0	45		100.3135	4,514.11						
03/11/2016	32979	PIRAMAL PHYTOCAR	0	25		99.1593	2,478.98						
04/11/2016	32979	PIRAMAL PHYTOCAR	0	25		95.4743	2,386.86						
07/11/2016	32979	PIRAMAL PHYTOCAR	0	25		93.3146	2,332.86						
08/11/2016	32979	PIRAMAL PHYTOCAR	0	30		93.7917	2,813.75						
03/01/2017	32979	PIRAMAL PHYTOCAR	0	150		92.2954	13,844.32						
04/01/2017	32979	PIRAMAL PHYTOCAR	0	60		92.4913	5,549.48						
05/01/2017	32979	PIRAMAL PHYTOCAR	0	300		94.0895	28,226.86						
06/01/2017	32979	PIRAMAL PHYTOCAR	0	300		94.7422	28,422.67						
09/01/2017	32979	PIRAMAL PHYTOCAR	0	100		94.1528	9,415.28						
10/01/2017	32979	PIRAMAL PHYTOCAR	0	100		94.2754	9,427.54						
11/01/2017	32979	PIRAMAL PHYTOCAR	0	95		94.6501	8,991.76						
12/01/2017	32979	PIRAMAL PHYTOCAR	0	100		95.4643	9,546.43						
13/01/2017	32979	PIRAMAL PHYTOCAR	0	105		94.2508	9,896.33						
16/01/2017	32979	PIRAMAL PHYTOCAR	0	350		93.5196	32,731.86						

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : CHE205      Client Name : P VIVEK CHANDRA      Term Code      Br Code

17/01/2017	32979	PIRAMAL PHYTOCAR	0	300		92.0349	27,610.47							
18/01/2017	32979	PIRAMAL PHYTOCAR	0	110		91.8675	10,105.43							
19/01/2017	32979	PIRAMAL PHYTOCAR	0	120		92.2983	11,075.79							
20/01/2017	32979	PIRAMAL PHYTOCAR	0	200		91.5885	18,317.69							
23/01/2017	32979	PIRAMAL PHYTOCAR	0	100		91.3795	9,137.95							
24/01/2017	32979	PIRAMAL PHYTOCAR	0	200		91.0955	18,219.10							
25/01/2017	32979	PIRAMAL PHYTOCAR	0	200		91.9072	18,381.44							
27/01/2017	32979	PIRAMAL PHYTOCAR	0	200		90.4648	18,092.97							
30/01/2017	32979	PIRAMAL PHYTOCAR	0	155		90.8041	14,074.63							
31/01/2017	32979	PIRAMAL PHYTOCAR	0	200		89.7002	17,940.04							
01/02/2017	32979	PIRAMAL PHYTOCAR	0	200		89.1385	17,827.70							
02/02/2017	32979	PIRAMAL PHYTOCAR	0	100		91.3955	9,139.55							
03/02/2017	32979	PIRAMAL PHYTOCAR	0	200		92.2080	18,441.60							
06/02/2017	32979	PIRAMAL PHYTOCAR	0	300		94.8329	28,449.88							
07/02/2017	32979	PIRAMAL PHYTOCAR	0	510		94.9554	48,427.26							
08/02/2017	32979	PIRAMAL PHYTOCAR	0	210		94.4580	19,836.18							
09/02/2017	32979	PIRAMAL PHYTOCAR	0	380		95.5406	36,305.42							
10/02/2017	32979	PIRAMAL PHYTOCAR	0	100		94.5356	9,453.56							
13/02/2017	32979	PIRAMAL PHYTOCAR	0	200		92.4452	18,489.03							
14/02/2017	32979	PIRAMAL PHYTOCAR	0	300		90.8923	27,267.70							
15/02/2017	32979	PIRAMAL PHYTOCAR	0	100		91.8234	9,182.34							
16/02/2017	32979	PIRAMAL PHYTOCAR	0	81		88.9494	7,204.90							
17/02/2017	32979	PIRAMAL PHYTOCAR	0	20		90.7080	1,814.16							
20/02/2017	32979	PIRAMAL PHYTOCAR	0	216		91.1188	19,681.65							
21/02/2017	32979	PIRAMAL PHYTOCAR	0	27		91.2117	2,462.72							
22/02/2017	32979	PIRAMAL PHYTOCAR	0	100		90.9177	9,091.77							
23/02/2017	32979	PIRAMAL PHYTOCAR	0	10		90.5080	905.08							
24/03/2017	32979	PIRAMAL PHYTOCAR	0	300		81.4651	24,439.54							
06/04/2017	32979	PIRAMAL PHYTOCAR	0	20		91.8735	1,837.47							
07/04/2017	32979	PIRAMAL PHYTOCAR	0	80		89.2939	7,143.51							
10/04/2017	32979	PIRAMAL PHYTOCAR	0	14		88.0418	1,232.59							
11/04/2017	32979	PIRAMAL PHYTOCAR	0	86		86.0688	7,401.92							
27/04/2017	32979	PIRAMAL PHYTOCAR	0	100		81.7654	8,176.54							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	8400	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,88,000.18	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE122J01015			

16/01/2024	44021	PROTEAN EGOV TEC	0	10		1,289.0645	12,890.65	1,295.9352	12,959.35	16/01/2024					62.79
20/01/2024	44021	PROTEAN EGOV TEC	12	10		1,290.6450	12,906.45	1,349.3250	13,493.25	01/02/2024	554.34				

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	25,797.10	Sold Amount :	26,452.60	Os Purchase Value :		Os Sales Value :
Short Term PL :	554.34	Long Term PL :		Speculative PL :	62.79	Long Term ( Tax )
ISIN Code :	INE004A01022					

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

<b>Client Code : CHE205</b>				<b>Client Name : P VIVEK CHANDRA</b>				<b>Term Code</b>				<b>Br Code</b>			
03/10/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,324.7912	23,247.91	2,325.7587	23,257.59	03/10/2023					.84
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		23,247.91		<b>Sold Amount :</b>		23,257.59		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		.84		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE002A01018													

23/05/2022	15043	SAINT-GOBAIN SEKU	526	123	57.7500	80.5445	9,906.97	116.0919	14,279.30	31/10/2023			4,315.28	4,315.28	
31/05/2022	15043	SAINT-GOBAIN SEKU	518	100	57.7500	76.9365	7,693.65	116.0919	11,609.19	31/10/2023			3,869.81	3,869.81	
10/11/2022	15043	SAINT-GOBAIN SEKU	355	77	57.7500	98.6549	7,596.43	116.0919	8,939.08	31/10/2023	1,308.61				
10/11/2022	15043	SAINT-GOBAIN SEKU	418	150	57.7500	98.6549	14,798.24	140.6296	21,094.44	02/01/2024			6,221.53	6,221.53	
10/11/2022	15043	SAINT-GOBAIN SEKU	445	100	57.7500	98.6549	9,865.49	148.9755	14,897.55	29/01/2024			4,980.30	4,980.30	
10/11/2022	15043	SAINT-GOBAIN SEKU	463	380	57.7500	98.3953	37,390.21	137.0814	52,090.93	16/02/2024			14,514.62	14,514.62	
10/11/2022	15043	SAINT-GOBAIN SEKU	466	250	57.7500	98.0490	24,512.25	138.0809	34,520.23	19/02/2024			9,884.98	9,884.98	
10/11/2022	15043	SAINT-GOBAIN SEKU	467	150	57.7500	98.0490	14,707.35	139.4142	20,912.13	20/02/2024			6,147.23	6,147.23	
10/11/2022	15043	SAINT-GOBAIN SEKU	474	50	57.7500	98.0490	4,902.45	131.1344	6,556.72	27/02/2024			1,630.44	1,630.44	
10/11/2022	15043	SAINT-GOBAIN SEKU	480	100	57.7500	98.0490	9,804.90	132.6836	13,268.36	04/03/2024			3,415.47	3,415.47	
10/11/2022	15043	SAINT-GOBAIN SEKU	502	1081	57.7500	98.0208	1,05,960.45	120.9994	1,30,800.37	26/03/2024			24,498.45	24,498.45	
08/12/2022	15043	SAINT-GOBAIN SEKU	474	269	57.7500	99.9868	26,896.44	121.7391	32,747.82	26/03/2024			5,749.58	5,749.58	
08/12/2022	15043	SAINT-GOBAIN SEKU	0	1020	57.7500	99.5912	1,01,583.02								
03/01/2024	15043	SAINT-GOBAIN SEKU	0	1200	57.7500	139.8154	1,67,778.42	140.6048	1,68,725.79	03/01/2024					499.39
04/01/2024	15043	SAINT-GOBAIN SEKU	0	225	57.7500	139.2570	31,332.82	139.4486	31,375.93	04/01/2024					-40.35
09/02/2024	15043	SAINT-GOBAIN SEKU	0	1380	57.7500	137.7282	1,90,064.90								
20/02/2024	15043	SAINT-GOBAIN SEKU	0	362	57.7500	137.0069	49,596.50	137.5812	49,804.40	20/02/2024					59.10
22/02/2024	15043	SAINT-GOBAIN SEKU	0	300	57.7500	133.3567	40,007.01	133.3433	40,002.99	22/02/2024					-110.54
28/02/2024	15043	SAINT-GOBAIN SEKU	0	100	57.7500	130.0650	13,006.50								
13/03/2024	15043	SAINT-GOBAIN SEKU	0	1000	57.7500	111.0056	1,11,005.60	111.4944	1,11,494.40	13/03/2024					192.60

<b>Bought Quantity :</b>		5917		<b>Sold Quantity :</b>		5917		<b>Os Purchase Qty :</b>		2500		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,73,755.17		<b>Sold Amount :</b>		7,63,119.63		<b>Os Purchase Value :</b>		3,04,654.42		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,308.61		<b>Long Term PL :</b>		85,227.68		<b>Speculative PL :</b>		600.21		<b>Long Term ( Tax )</b>		85,227.68	
<b>ISIN Code :</b>		INE068B01017													

02/03/2016	356	SHREE RAMA NEWSP	2933	476	29.3500	23.8344	11,345.16	15.2424	7,255.38	13/03/2024			-4,098.14	-4,098.14	
03/03/2016	356	SHREE RAMA NEWSP	2932	2000	29.3500	24.1093	48,218.55	15.3088	30,617.57	13/03/2024			-17,636.11	-17,636.11	
04/03/2016	356	SHREE RAMA NEWSP	2931	4000	29.3500	24.1961	96,784.45	15.5439	62,175.78	13/03/2024			-34,678.89	-34,678.89	
08/03/2016	356	SHREE RAMA NEWSP	2927	4124	29.3500	24.4391	1,00,786.99	15.5922	64,302.23	13/03/2024			-36,557.18	-36,557.18	
09/03/2016	356	SHREE RAMA NEWSP	2926	1200	29.3500	24.6372	29,564.60	15.5922	18,710.64	13/03/2024			-10,875.04	-10,875.04	
10/03/2016	356	SHREE RAMA NEWSP	2925	1700	29.3500	26.3465	44,789.00	15.5922	26,506.74	13/03/2024			-18,312.12	-18,312.12	
14/10/2016	356	SHREE RAMA NEWSP	2707	115	29.3500	28.9580	3,330.17	15.5922	1,793.10	13/03/2024			-1,539.09	-1,539.09	
14/10/2016	356	SHREE RAMA NEWSP	2708	285	29.3500	28.9580	8,253.03	15.5922	4,443.78	14/03/2024			-3,814.35	-3,814.35	
10/11/2016	356	SHREE RAMA NEWSP	2681	2500	29.3500	31.5120	78,779.89	15.5922	38,980.50	14/03/2024			-39,844.14	-39,844.14	
11/11/2016	356	SHREE RAMA NEWSP	2680	500	29.3500	30.3524	15,176.18	15.5922	7,796.10	14/03/2024			-7,389.01	-7,389.01	
02/03/2017	356	SHREE RAMA NEWSP	2569	200	29.3500	34.1080	6,821.60	15.5922	3,118.44	14/03/2024			-3,706.74	-3,706.74	
17/05/2022	356	SHREE RAMA NEWSP	667	4500	29.3500	17.7728	79,977.55	15.5922	70,164.90	14/03/2024			-10,004.63	-10,004.63	
18/05/2022	356	SHREE RAMA NEWSP	666	15000	29.3500	18.0700	2,71,049.50	15.7141	2,35,711.24	14/03/2024			-35,983.45	-35,983.45	
15/03/2024	356	SHREE RAMA NEWSP	1	2647	29.3500	15.6050	41,306.50	15.7421	41,669.34	14/03/2024	262.60				

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 ^ - Indicates Corporate action Trade.

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : CHE205</b>				<b>Client Name : P VIVEK CHANDRA</b>				<b>Term Code</b>				<b>Br Code</b>			
18/03/2024	356	SHREE RAMA NEWSP	4	10000	29.3500	16.0977	1,60,976.87	15.8440	1,58,439.95	14/03/2024	-2,921.96				
19/03/2024	356	SHREE RAMA NEWSP	5	7000	29.3500	15.3684	1,07,578.80	16.0412	1,12,288.45	14/03/2024	4,447.01				
26/03/2024	356	SHREE RAMA NEWSP	12	353	29.3500	15.4577	5,456.57	16.1419	5,698.09	14/03/2024	228.21				
27/03/2024	356	SHREE RAMA NEWSP	13	4900	29.3500	14.9554	73,281.61	16.1419	79,095.31	14/03/2024	5,632.83				
27/03/2024	356	SHREE RAMA NEWSP	0	6600	29.3500	14.8074	97,728.84								
28/03/2024	356	SHREE RAMA NEWSP	0	5000	29.3500	14.6439	73,219.35								
<b>Bought Quantity :</b>				61500				<b>Sold Quantity :</b>				61500			
<b>Bought Amount :</b>				11,83,477.01				<b>Sold Amount :</b>				9,68,767.54			
<b>Short Term PL :</b>				7,648.70				<b>Long Term PL :</b>				2,24,438.89			
<b>ISIN Code :</b>				INE278B01020				<b>Os Purchase Qty :</b>				11600			
<b>Os Purchase Value :</b>				1,70,948.19				<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>				-2,24,438.89			
10/08/2023	38635	SNOWMAN LOGISTIC	13	310	57.3000	52.5263	16,283.15	53.4233	16,561.22	23/08/2023	238.06				
<b>Bought Quantity :</b>				310				<b>Sold Quantity :</b>				310			
<b>Bought Amount :</b>				16,283.15				<b>Sold Amount :</b>				16,561.22			
<b>Short Term PL :</b>				238.06				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE734N01019				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
10/04/2015	21082	SPENTEX INDUSTRIE	0	500	6.2000	3.5200	1,760.00								
24/12/2015	21082	SPENTEX INDUSTRIE	0	999	6.2000	3.2200	3,216.78								
31/12/2015	21082	SPENTEX INDUSTRIE	0	2001	6.2000	3.7200	7,443.72								
15/09/2016	21082	SPENTEX INDUSTRIE	0	3500	6.2000	5.7200	20,020.00								
16/09/2016	21082	SPENTEX INDUSTRIE	0	2000	6.2000	5.5700	11,140.00								
<b>Bought Quantity :</b>								<b>Sold Quantity :</b>				9000			
<b>Bought Amount :</b>								<b>Sold Amount :</b>				43,580.50			
<b>Short Term PL :</b>								<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE376C01020				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
02/02/2024	113	STEEL AUTHORITY O	4	10	91.2500	129.1646	1,291.65	142.9285	1,429.29	06/02/2024	134.40				
<b>Bought Quantity :</b>				10				<b>Sold Quantity :</b>				10			
<b>Bought Amount :</b>				1,291.65				<b>Sold Amount :</b>				1,429.29			
<b>Short Term PL :</b>				134.40				<b>Long Term PL :</b>							
<b>ISIN Code :</b>				INE114A01011				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>								<b>Os Sales Qty :</b>							
<b>Os Sales Value :</b>								<b>Speculative PL :</b>							
<b>Long Term ( Tax )</b>								<b>Long Term ( Tax )</b>							
17/03/2022	32374	STERLITE TECH	525	5	381.0000	189.5015	947.51	155.0224	775.11	24/08/2023	-174.53	-174.53			
17/03/2022	32374	STERLITE TECH	531	61	381.0000	189.5015	11,559.59	162.3688	9,904.50	30/08/2023	-1,681.73	-1,681.73			
19/04/2022	32374	STERLITE TECH	498	1550	381.0000	205.6236	3,18,716.51	162.3688	2,51,671.64	30/08/2023	-67,733.35	-67,733.35			
12/05/2022	32374	STERLITE TECH	475	200	381.0000	155.6056	31,121.12	162.3688	32,473.76	30/08/2023	1,301.49	1,301.49			
19/05/2022	32374	STERLITE TECH	468	300	381.0000	168.1542	50,446.27	162.3688	48,710.64	30/08/2023	-1,835.03	-1,835.03			
24/05/2022	32374	STERLITE TECH	463	400	381.0000	174.5034	69,801.35	162.3688	64,947.52	30/08/2023	-4,954.41	-4,954.41			
25/05/2022	32374	STERLITE TECH	462	2214	381.0000	170.8566	3,78,276.48	162.3688	3,59,484.52	30/08/2023	-19,702.58	-19,702.58			
25/05/2022	32374	STERLITE TECH	463	786	381.0000	169.8466	1,33,499.43	170.9645	1,34,378.10	31/08/2023	547.40	547.40			
03/11/2022	32374	STERLITE TECH	301	5000	381.0000	164.9081	8,24,540.65	171.4428	8,57,214.06	31/08/2023	31,284.79				
11/11/2022	32374	STERLITE TECH	293	3291	381.0000	169.0242	5,56,258.64	171.4642	5,64,288.68	31/08/2023	7,165.86				
14/11/2022	32374	STERLITE TECH	290	923	381.0000	169.0845	1,56,064.99	171.4642	1,58,261.46	31/08/2023	1,948.61				
14/11/2022	32374	STERLITE TECH	319	570	381.0000	169.0637	96,366.32	159.3703	90,841.07	29/09/2023	-5,670.52				
17/11/2022	32374	STERLITE TECH	316	430	381.0000	171.5138	73,750.96	159.3703	68,529.23	29/09/2023	-5,392.95				
17/11/2022	32374	STERLITE TECH	329	270	381.0000	170.6831	46,084.43	162.0189	43,745.10	12/10/2023	-2,447.61				

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : CHE205      Client Name : P VIVEK CHANDRA      Term Code      Br Code

07/08/2023	32374	STERLITE TECH	0	1000	381.0000	158.3436	1,58,343.55	160.5420	1,60,542.00	07/08/2023					1,807.57
07/08/2023	32374	STERLITE TECH	66	730	381.0000	161.3807	1,17,807.91	162.0189	1,18,273.80	12/10/2023	189.51				
07/08/2023	32374	STERLITE TECH	72	100	381.0000	161.3807	16,138.07	163.9180	16,391.80	18/10/2023	216.04				
07/08/2023	32374	STERLITE TECH	74	100	381.0000	161.3807	16,138.07	164.9175	16,491.75	20/10/2023	314.98				
07/08/2023	32374	STERLITE TECH	198	3500	381.0000	158.5821	5,55,037.51	141.9533	4,96,836.47	21/02/2024	-59,447.04				
07/08/2023	32374	STERLITE TECH	207	2500	381.0000	158.3792	3,95,948.00	138.5206	3,46,301.58	01/03/2024	-50,447.70				
07/08/2023	32374	STERLITE TECH	212	3092	381.0000	158.3792	4,89,708.49	132.0935	4,08,433.17	06/03/2024	-82,247.63				
07/08/2023	32374	STERLITE TECH	218	26789	381.0000	158.3792	42,42,820.39	126.3025	33,83,518.31	12/03/2024	-8,68,365.6				
07/08/2023	32374	STERLITE TECH	219	2611	381.0000	158.3792	4,13,528.09	124.3717	3,24,734.50	13/03/2024	-89,368.56				
07/08/2023	32374	STERLITE TECH	220	5000	381.0000	158.3764	7,91,881.95	120.9395	6,04,697.50	14/03/2024	-1,88,845.6				
07/08/2023	32374	STERLITE TECH	0	303	381.0000	158.3079	47,967.29								
28/09/2023	32374	STERLITE TECH	0	5	381.0000	156.7784	783.89								
03/10/2023	32374	STERLITE TECH	0	1000	381.0000	159.1295	1,59,129.50								
01/11/2023	32374	STERLITE TECH	0	1200	381.0000	136.4182	1,63,701.84								
08/11/2023	32374	STERLITE TECH	0	5000	381.0000	137.8689	6,89,344.50								
16/01/2024	32374	STERLITE TECH	0	1000	381.0000	145.2726	1,45,272.60								
23/01/2024	32374	STERLITE TECH	0	1000	381.0000	142.5713	1,42,571.30								
15/02/2024	32374	STERLITE TECH	0	1000	381.0000	139.0070	1,39,007.00	139.4930	1,39,493.00	15/02/2024					433.20
19/02/2024	32374	STERLITE TECH	0	500	381.0000	133.4567	66,728.35	133.5433	66,771.65	19/02/2024					-70.22
19/02/2024	32374	STERLITE TECH	0	1500	381.0000	134.4839	2,01,725.85								
22/02/2024	32374	STERLITE TECH	0	300	381.0000	142.8571	42,857.14	147.9926	44,397.78	22/02/2024					1,524.10
23/02/2024	32374	STERLITE TECH	0	200	381.0000	145.2573	29,051.46	146.5427	29,308.54	23/02/2024					191.68
23/02/2024	32374	STERLITE TECH	0	2300	381.0000	146.2353	3,36,341.18								
27/02/2024	32374	STERLITE TECH	0	700	381.0000	141.8209	99,274.63								
01/03/2024	32374	STERLITE TECH	0	400	381.0000	136.8068	54,722.72	140.1799	56,071.96	01/03/2024					1,249.18
04/03/2024	32374	STERLITE TECH	0	2400	381.0000	138.3629	3,32,070.97								
05/03/2024	32374	STERLITE TECH	0	100	381.0000	136.0680	13,606.80								
06/03/2024	32374	STERLITE TECH	0	500	381.0000	132.1566	66,078.30	132.0839	66,041.95	06/03/2024					-155.37
07/03/2024	32374	STERLITE TECH	0	892	381.0000	133.3557	1,18,953.30								
11/03/2024	32374	STERLITE TECH	0	1600	381.0000	130.8404	2,09,344.62								
13/03/2024	32374	STERLITE TECH	0	3000	381.0000	123.0062	3,69,018.60	117.5829	3,52,748.60	13/03/2024					-16,418.58
18/03/2024	32374	STERLITE TECH	0	10000	381.0000	121.3467	12,13,466.74								
19/03/2024	32374	STERLITE TECH	0	1250	381.0000	119.4597	1,49,324.68								
22/03/2024	32374	STERLITE TECH	0	3000	381.0000	118.7848	3,56,354.30	119.2090	3,57,627.10	22/03/2024					1,137.54
27/03/2024	32374	STERLITE TECH	0	750	381.0000	110.2051	82,653.83								

Bought Quantity :	70322	Sold Quantity :	70322	Os Purchase Qty :	31000	Os Sales Qty :	
Bought Amount :	1,10,68,604.15	Sold Amount :	96,73,906.85	Os Purchase Value :	41,05,533.51	Os Sales Value :	
Short Term PL :	-13,11,113.51	Long Term PL :	94,232.75	Speculative PL :	-10,300.90	Long Term ( Tax )	-94,232.75
ISIN Code :	INE089C01029						

28/09/2023	32371	TATA TELESER	0	7775	7.1700	98.7155	7,67,513.38	101.0795	7,85,892.86	28/09/2023					18,085.30
06/10/2023	32371	TATA TELESER	0	100	7.1700	96.8048	9,680.48	97.7951	9,779.51	06/10/2023					95.33
09/10/2023	32371	TATA TELESER	12	9775	7.1700	95.4774	9,33,291.84	96.0519	9,38,907.32	27/09/2023	3,356.28				
03/11/2023	32371	TATA TELESER	37	1574	7.1700	87.3048	1,37,417.83	96.0519	1,51,185.69	27/09/2023	13,420.99				

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**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : CHE205      Client Name : P VIVEK CHANDRA      Term Code      Br Code

28/02/2024	32513	TVS ELECTRONICS LT	0	109	395.0000	319.1595	34,788.39											
02/03/2024	32513	TVS ELECTRONICS LT	0	23	395.0000	320.0160	7,360.37	322.9838	7,428.63	02/03/2024								65.46

<b>Bought Quantity :</b>	282	<b>Sold Quantity :</b>	282	<b>Os Purchase Qty :</b>	3750	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,918.84	<b>Sold Amount :</b>	90,613.36	<b>Os Purchase Value :</b>	8,09,009.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	34,467.33	<b>Speculative PL :</b>	65.46	<b>Long Term ( Tax )</b>	34,467.33

ISIN Code : INE236G01019

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
21/08/2014	13216	UTTAM GALVA STEE	0	258	21.8000	81.5466	21,039.01							
22/08/2014	13216	UTTAM GALVA STEE	0	400	21.8000	78.8130	31,525.20							
08/10/2014	13216	UTTAM GALVA STEE	0	300	21.8000	71.8074	21,542.22							
12/02/2015	13216	UTTAM GALVA STEE	0	100	21.8000	61.6580	6,165.80							
13/02/2015	13216	UTTAM GALVA STEE	0	200	21.8000	62.8503	12,570.05							
16/02/2015	13216	UTTAM GALVA STEE	0	300	21.8000	62.8502	18,855.06							
18/02/2015	13216	UTTAM GALVA STEE	0	1000	21.8000	62.9003	62,900.30							
03/03/2015	13216	UTTAM GALVA STEE	0	500	21.8000	63.4344	31,717.19							
04/03/2015	13216	UTTAM GALVA STEE	0	341	21.8000	63.9071	21,792.32							
11/03/2015	13216	UTTAM GALVA STEE	0	175	21.8000	64.6509	11,313.90							
23/03/2015	13216	UTTAM GALVA STEE	0	550	21.8000	53.3062	29,318.42							
30/03/2015	13216	UTTAM GALVA STEE	0	200	21.8000	43.5080	8,701.60							
01/04/2015	13216	UTTAM GALVA STEE	0	200	21.8000	46.3580	9,271.60							
06/04/2015	13216	UTTAM GALVA STEE	0	200	21.8000	49.0080	9,801.60							
07/04/2015	13216	UTTAM GALVA STEE	0	150	21.8000	50.7906	7,618.59							
08/04/2015	13216	UTTAM GALVA STEE	0	125	21.8000	51.7514	6,468.92							
09/04/2015	13216	UTTAM GALVA STEE	0	100	21.8000	50.7580	5,075.80							
15/04/2015	13216	UTTAM GALVA STEE	0	100	21.8000	53.9932	5,399.32							
16/04/2015	13216	UTTAM GALVA STEE	0	100	21.8000	51.2910	5,129.10							
17/04/2015	13216	UTTAM GALVA STEE	0	100	21.8000	50.0080	5,000.80							
22/04/2015	13216	UTTAM GALVA STEE	0	100	21.8000	49.9975	4,999.75							
28/08/2015	13216	UTTAM GALVA STEE	0	1000	21.8000	34.7530	34,753.00							
22/12/2015	13216	UTTAM GALVA STEE	0	3000	21.8000	33.8334	1,01,500.10							
23/12/2015	13216	UTTAM GALVA STEE	0	800	21.8000	33.9455	27,156.40							
24/12/2015	13216	UTTAM GALVA STEE	0	1	21.8000	33.7580	33.76							
29/12/2015	13216	UTTAM GALVA STEE	0	600	21.8000	34.6110	20,766.60							
30/12/2015	13216	UTTAM GALVA STEE	0	200	21.8000	34.2580	6,851.60							
31/12/2015	13216	UTTAM GALVA STEE	0	100	21.8000	34.4080	3,440.80							
01/01/2016	13216	UTTAM GALVA STEE	0	150	21.8000	34.3747	5,156.20							
04/01/2016	13216	UTTAM GALVA STEE	0	300	21.8000	34.1080	10,232.40							
05/01/2016	13216	UTTAM GALVA STEE	0	200	21.8000	34.1080	6,821.60							
06/01/2016	13216	UTTAM GALVA STEE	0	200	21.8000	34.8080	6,961.60							
07/01/2016	13216	UTTAM GALVA STEE	0	250	21.8000	33.3767	8,344.17							
11/01/2016	13216	UTTAM GALVA STEE	0	100	21.8000	32.1330	3,213.30							
12/01/2016	13216	UTTAM GALVA STEE	0	100	21.8000	32.6511	3,265.11							
17/03/2016	13216	UTTAM GALVA STEE	0	400	21.8000	29.9466	11,978.63							
18/03/2016	13216	UTTAM GALVA STEE	0	50	21.8000	29.0080	1,450.40							

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## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : CHE205</b>				<b>Client Name : P VIVEK CHANDRA</b>				<b>Term Code</b>				<b>Br Code</b>					
30/03/2016	13216	UTTAM GALVA STEE	0	750	21.8000	28.5833	21,437.50										
06/02/2017	13216	UTTAM GALVA STEE	0	2000	21.8000	32.9247	65,849.36										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<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>				INE699A01011													
03/10/2023	7685	WIPRO LTD.	0	100	308.9500	405.0203	40,502.03	406.0297	40,602.97	03/10/2023							85.54
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<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>				INE075A01022													
<b>Final Total</b>											16,98,630.55	-1,13,035.53	-1,13,035.53	8,69,144.84			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	22,79,886.10	21,71,982.65	-1,13,035.56	-1,13,035.56
Short Term (Less than 365 days)	15,02,73,006.59	15,22,85,416.33	16,98,630.58	16,98,630.58
Speculation (Intraday - No Delivery)	21,19,07,786.77	21,29,02,288.73	8,69,144.78	8,69,144.78

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
32628	3I INFOTECH LTD	INE748C01038									25.0000	1,119.31		
39254	ADANI ENERGY SOLU	INE931S01010	30,909.00	2,84,74,850.38	30,909.000	2,85,13,775.41	-55,058.37			58,491.11	4,000.000	40,79,257.24		
32921	ADANI PORTS AND SP	INE742F01042	8,500.00	67,99,016.01	8,500.000	68,30,283.40				28,684.67				
33096	ADANI POWER LTD	INE814H01011	24,276.00	76,07,365.91	24,276.000	76,82,642.79	10,958.31			52,265.23				
43458	ADANI WILMAR LIM	INE699H01024	4,000.00	13,69,225.66	4,000.000	13,84,225.60	14,371.98			-1,929.40				
26173	ANDREW YULE & CO	INE449C01025									50.0000	1,435.90		
32149	BANK OF INDIA	INE084A01016	1,000.00	86,204.30	1,000.000	86,395.70				158.70				
60	BIRLA CABLE LIMITE	INE800A01015	1,000.00	2,42,462.10	1,000.000	2,44,737.80				2,183.42				
870	CASTROL INDIA LTD	INE172A01027	1,000.00	1,34,067.00	1,000.000	1,44,950.44	10,548.30							
39436	COFFEE DAY ENTERP	INE335K01011	5,930.00	3,20,969.55	5,930.000	3,75,721.02		52,658.680	52,658.68	1,635.46	24,850.000	12,05,416.22		
2865	FORBES & COMPANY	INE518A01013									6.0000	4,553.08		
9567	GOA CARBON LTD.	INE426D01013	35.00	19,692.09	35.000	21,166.16	1,424.93							
179	HCL INFOSYSTEMS LT	INE236A01020									4,000.000	68,574.40		
183	HIMACHAL FUT COM	INE548A01028	1,000.00	71,153.60	1,000.000	71,696.40				515.72				
40530	HOUSING AND URBA	INE031A01017	4,89,872.00	6,41,70,283.17	4,89,872.00	6,48,62,893.51	5,06,691.65			1,30,251.83	25,000.000	43,97,634.54		
875	I T C LTD	INE154A01025	5.00	2,205.86	5.000	2,208.14				1.46				
39437	IDFC FIRST BANK LTD	INE092T01019	2,00,025.00	1,58,18,136.25	2,00,025.00	1,57,71,654.74	-1,21,798.28			54,663.32				
43257	INDIAN RAILWAY FIN	INE053F01010	13,768.00	6,81,666.42	13,768.000	6,97,045.78				15,118.08	2.000	48.92		
24652	IND-SWIFT LTD.	INE788B01028									9,040.000	83,649.40		
9069	INFOMEDIA PRESS LT	INE669A01022									14,000.000	61,224.47		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	100.00	24,507.25	100.000	25,487.25	920.08				100.000	35,407.70		
40311	JITF INFRALOGISTICS	INE863T01013	58.00	10,317.25	58.000	32,678.05		22,311.016	22,311.02		7,000.000	10,15,919.24		
228	JSW STEEL LTD	INE019A01038									5.0000	2,697.66		

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

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : CHE205

Client Name : P VIVEK CHANDRA

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		
235	KALYANI STEELS LTD	INE907A01026	1,400.00	6,10,655.20	1,400.000	6,32,278.68	20,126.35									
30813	KRBL LTD.	INE001B01026	63,331.00	2,32,21,193.91	63,331.000	1,97,12,066.83	-36,85,368.74			48,892.75	23,221.000	67,55,001.02				
43526	LIFE INSURANCE COR	INE0J1Y01017	2,38,427.00	19,10,70,712.3	2,38,427.00	19,78,08,770.6	60,52,232.47			4,55,676.29	5,000.000	44,21,357.04				
32783	LT FOODS LTD	INE818H01020	1,000.00	1,87,359.40	1,000.000	1,87,940.60				510.06						
13269	MAN IND. (INDIA) LTD	INE993A01026	10.00	3,717.19	10.000	3,776.31				57.71						
32234	NATIONAL ALUMINIUM	INE139A01034	10.00	1,536.77	10.000	1,599.20	58.28									
40900	NEWGEN SOFTWARE	INE619B01017	25.00	18,634.31	25.000	19,787.35	1,106.81									
32555	NTPC LTD	INE733E01010	3,715.00	8,08,171.90	3,715.000	8,29,064.65	18,921.29									
302	PIRAMAL ENTERPRIS	INE140A01024	53.00	48,583.68	53.000	62,667.15	5,277.94				30.000	29,581.28				
32979	PIRAMAL PHYTOCAR	INE122J01015									8,400.000	7,88,000.18				
44021	PROTEAN EGOV TECH	INE004A01022	20.00	25,797.10	20.000	26,452.60	554.34			62.79						
325	RELIANCE INDUSTRIE	INE002A01018	10.00	23,247.91	10.000	23,257.59				.84						
15043	SAINT-GOBAIN SEKU	INE068B01017	5,917.00	6,73,755.17	5,917.000	7,63,119.63	1,308.61	85,227.677	85,227.68	600.21	2,500.000	3,04,654.42				
356	SHREE RAMA NEWSP	INE278B01020	61,500.00	11,83,477.01	61,500.000	9,68,767.54	7,648.70	-2,24,438.885	2,24,438.89		11,600.000	1,70,948.19				
38635	SNOWMAN LOGISTICS	INE734N01019	310.00	16,283.15	310.000	16,561.22	238.06									
21082	SPENTEX INDUSTRIES	INE376C01020									9,000.000	43,580.50				
113	STEEL AUTHORITY OF	INE114A01011	10.00	1,291.65	10.000	1,429.29	134.40									
32374	STERLITE TECH	INE089C01029	70,322.00	1,10,68,604.15	70,322.000	96,73,906.85	-13,11,113.51	-94,232.747	94,232.75	-10,300.90	31,000.000	41,05,533.51				
32371	TATA TELESER	INE517B01013	1,11,720.00	1,00,23,951.10	1,11,720.00	1,02,92,941.17	2,19,446.96			31,454.45			13,247.00	10,22,575.16		
43638	TRACXN TECHNOLOG	INE0HMF01019	500.00	40,397.30	500.000	51,474.25		10,971.365	10,971.37		12,100.000	9,88,491.27				
32513	TVS ELECTRONICS LT	INE236G01019	282.00	55,918.84	282.000	90,613.36		34,467.334	34,467.33	65.46	3,750.000	8,09,009.05				
13216	UTTAM GALVA STEEL	INE699A01011									15,700.000	6,75,419.08				
7685	WIPRO LTD.	INE075A01022	100.00	40,502.03	100.000	40,602.97				85.54						
<b>Total</b>			13,40,140.0	36,49,55,912.9	13,40,140.0	36,79,54,640.0	16,98,630.58	-1,13,035.56	-1,13,035.56	8,69,144.78	2,10,379.00	3,00,48,513.64	13,247.00	10,22,575.16		

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.

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