

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : D0100703				Client Name : ANAMIKA SINGH				Term Code				Br Code			
02/07/2021	40025	ADVANCED ENZYME	1000	150	269.0000	409.5982	61,439.73	350.3992	52,559.88	28/03/2024			-9,028.28	-9,028.28	
06/07/2021	40025	ADVANCED ENZYME	996	25	269.0000	407.4070	10,185.18	350.3992	8,759.98	28/03/2024			-1,449.86	-1,449.86	
08/07/2021	40025	ADVANCED ENZYME	994	25	269.0000	401.7514	10,043.79	350.3992	8,759.98	28/03/2024			-1,308.28	-1,308.28	
20/07/2021	40025	ADVANCED ENZYME	982	50	269.0000	400.7504	20,037.52	350.3992	17,519.96	28/03/2024			-2,566.42	-2,566.42	
08/11/2021	40025	ADVANCED ENZYME	871	50	269.0000	359.4091	17,970.46	350.3992	17,519.96	28/03/2024			-496.53	-496.53	
15/11/2021	40025	ADVANCED ENZYME	864	50	269.0000	354.7044	17,735.22	350.3992	17,519.96	28/03/2024			-260.98	-260.98	
24/12/2021	40025	ADVANCED ENZYME	825	50	269.0000	334.3340	16,716.70	350.3992	17,519.96	28/03/2024			758.93	758.93	
Bought Quantity :				400				Sold Quantity :				400			
Bought Amount :				1,54,128.59				Sold Amount :				1,40,159.68			
Short Term PL :								Long Term PL :				14,351.41			
ISIN Code :				INE837H01020				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)				-14,351.41			
28/03/2024	41402	AFFORDABLE ROBOT	0	440		430.4300	1,89,389.20								
Bought Quantity :								Sold Quantity :				440			
Bought Amount :								Sold Amount :				1,89,389.20			
Short Term PL :								Long Term PL :							
ISIN Code :				INE692Z01013				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
23/08/2023	2330	ANDHRA PAPER LTD	22	50	364.0000	443.4931	22,174.66	598.9005	29,945.03	14/09/2023	7,703.90				
Bought Quantity :				50				Sold Quantity :				50			
Bought Amount :				22,174.66				Sold Amount :				29,945.03			
Short Term PL :				7,703.90				Long Term PL :							
ISIN Code :				INE435A01028				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)							
06/05/2022	90062	ANDHRA SUGARS LT	692	150	660.5000	150.1500	22,522.50	93.7561	14,063.42	28/03/2024			-8,507.14	-8,507.14	
09/05/2022	90062	ANDHRA SUGARS LT	689	150	660.5000	143.3432	21,501.48	93.7561	14,063.42	28/03/2024			-7,484.71	-7,484.71	
11/05/2022	90062	ANDHRA SUGARS LT	687	150	660.5000	138.3883	20,758.25	93.7561	14,063.42	28/03/2024			-6,740.46	-6,740.46	
12/05/2022	90062	ANDHRA SUGARS LT	686	100	660.5000	132.8828	13,288.28	93.7561	9,375.61	28/03/2024			-3,942.34	-3,942.34	
13/05/2022	90062	ANDHRA SUGARS LT	685	200	660.5000	133.5334	26,706.68	93.7561	18,751.22	28/03/2024			-8,015.30	-8,015.30	
25/05/2022	90062	ANDHRA SUGARS LT	673	300	660.5000	129.1290	38,738.70	93.7561	28,126.83	28/03/2024			-10,699.35	-10,699.35	
13/06/2022	90062	ANDHRA SUGARS LT	654	150	660.5000	127.9278	19,189.17	93.7561	14,063.42	28/03/2024			-5,169.24	-5,169.24	
21/11/2022	90062	ANDHRA SUGARS LT	493	300	660.5000	128.1781	38,453.43	93.7561	28,126.83	28/03/2024			-10,413.69	-10,413.69	
16/02/2023	90062	ANDHRA SUGARS LT	406	250	660.5000	125.5254	31,381.35	93.7561	23,439.03	28/03/2024			-8,013.97	-8,013.97	
17/03/2023	90062	ANDHRA SUGARS LT	377	250	660.5000	113.4133	28,353.33	93.7561	23,439.03	28/03/2024			-4,981.24	-4,981.24	
05/06/2023	90062	ANDHRA SUGARS LT	297	500	660.5000	109.4594	54,729.70	93.7561	46,878.05	28/03/2024	-7,983.25				
10/11/2023	90062	ANDHRA SUGARS LT	139	500	660.5000	108.1581	54,079.05	93.7561	46,878.05	28/03/2024	-7,332.74				
12/03/2024	90062	ANDHRA SUGARS LT	16	500	660.5000	102.4624	51,231.20	93.7561	46,878.05	28/03/2024	-4,480.83				
Bought Quantity :				3500				Sold Quantity :				3500			
Bought Amount :				4,20,933.11				Sold Amount :				3,28,146.35			
Short Term PL :				-19,796.82				Long Term PL :				73,967.42			
ISIN Code :				INE715B01021				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)				-73,967.42			
14/09/2020	32485	BALMER LAWRIE INV	1095	88	468.9500	408.2579	35,926.70	480.8686	42,316.44	14/09/2023			6,288.72	6,288.72	
Bought Quantity :				88				Sold Quantity :				88			
Bought Amount :				35,926.70				Sold Amount :				42,316.44			
Short Term PL :								Long Term PL :				6,288.72			
ISIN Code :				INE525F01017				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Speculative PL :							
Long Term (Tax)								Long Term (Tax)				6,288.72			
31/12/2021	41153	BANDHAN BANK LIM	622	22		250.6004	5,513.21	238.9108	5,256.04	14/09/2023			-271.16	-271.16	

^ - Indicates Corporate action Trade.

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01/04/2023

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All

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

Client Code : D0100703 **Client Name :** ANAMIKA SINGH **Term Code** **Br Code**

Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,513.21	Sold Amount :	5,256.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	271.16	Speculative PL :		Long Term (Tax)	-271.16
ISIN Code :	INE545U01014						

27/05/2021	547	BHARAT PETROLEUM	770	200	493.0000	478.6532	95,730.64	394.8048	78,960.95	06/07/2023		-16,996.87	-16,996.87
27/05/2021	547	BHARAT PETROLEUM	903	50	493.0000	469.5691	23,478.46	398.9506	19,947.53	16/11/2023		-3,588.01	-3,588.01
16/07/2021	547	BHARAT PETROLEUM	853	100	493.0000	448.2979	44,829.79	398.9506	39,895.06	16/11/2023		-5,044.99	-5,044.99
03/08/2021	547	BHARAT PETROLEUM	835	100	493.0000	458.4580	45,845.80	398.9506	39,895.06	16/11/2023		-6,062.38	-6,062.38
16/09/2021	547	BHARAT PETROLEUM	791	50	493.0000	440.1397	22,006.99	398.9506	19,947.53	16/11/2023		-2,114.02	-2,114.02
16/09/2021	547	BHARAT PETROLEUM	888	150	493.0000	440.1397	66,020.96	634.3650	95,154.75	21/02/2024		28,927.06	28,927.06
04/10/2021	547	BHARAT PETROLEUM	870	100	493.0000	437.6873	43,768.73	634.3650	63,436.50	21/02/2024		19,530.28	19,530.28
28/10/2021	547	BHARAT PETROLEUM	846	100	493.0000	421.9215	42,192.15	634.3650	63,436.50	21/02/2024		21,109.03	21,109.03
01/11/2021	547	BHARAT PETROLEUM	842	150	493.0000	422.4721	63,370.82	634.3650	95,154.75	21/02/2024		31,580.84	31,580.84
25/11/2021	547	BHARAT PETROLEUM	818	100	493.0000	400.4501	40,045.01	634.3650	63,436.50	21/02/2024		23,259.10	23,259.10
31/05/2022	547	BHARAT PETROLEUM	631	200	493.0000	328.6784	65,735.68	634.3650	1,26,873.00	21/02/2024		60,892.07	60,892.07
22/09/2022	547	BHARAT PETROLEUM	517	100	493.0000	314.5643	31,456.43	634.3650	63,436.50	21/02/2024		31,859.46	31,859.46
27/10/2023	547	BHARAT PETROLEUM	117	300	493.0000	335.7855	1,00,735.65	634.3650	1,90,309.50	21/02/2024	89,203.23		
29/02/2024	547	BHARAT PETROLEUM	0	1800	493.0000	635.6350	11,44,143.00						
28/03/2024	547	BHARAT PETROLEUM	0	1800	493.0000	603.0024	10,85,404.32						

Bought Quantity :	1700	Sold Quantity :	1700	Os Purchase Qty :	3600	Os Sales Qty :	
Bought Amount :	6,85,217.09	Sold Amount :	9,59,884.13	Os Purchase Value :	22,29,547.32	Os Sales Value :	
Short Term PL :	89,203.23	Long Term PL :	1,83,351.57	Speculative PL :		Long Term (Tax)	1,83,351.57
ISIN Code :	INE029A01011						

25/09/2023	2219	BOROSIL RENEWABL	92	50	1,005.0500	411.9616	20,598.08	422.9546	21,147.73	26/12/2023	495.35		
23/10/2023	2219	BOROSIL RENEWABL	64	50	1,005.0500	412.2619	20,613.10	424.7748	21,238.74	26/12/2023	571.53		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,211.18	Sold Amount :	42,386.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,066.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE666D01022						

26/10/2023	CDSL	CENTRAL DEPOSITOR	11	15	335.4500	1,298.1469	19,472.20	1,592.2561	23,883.84	06/11/2023	4,355.73		
27/03/2024	CDSL	CENTRAL DEPOSITOR	0	500	335.4500	1,694.6930	8,47,346.50						

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	19,472.20	Sold Amount :	23,883.84	Os Purchase Value :	8,47,346.50	Os Sales Value :	
Short Term PL :	4,355.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

09/08/2023	12379	CRESSANDA SOLUTI	140	500		26.1762	13,088.10	25.9640	12,982.00	27/12/2023	-140.04		
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	13,088.10	Sold Amount :	12,982.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-140.04	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE716D01033												

25/09/2023	32848	DELTA CORP LTD	92	75	364.7500	140.9909	10,574.32	142.2076	10,665.57	26/12/2023	63.76		
Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	10,574.32	Sold Amount :	10,665.57	Os Purchase Value :		Os Sales Value :							
Short Term PL :	63.76	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE124G01033												

08/09/2021	7717	DHANUKA AGRITECH	828	38	783.7500	820.8701	31,193.06	1,030.9680	39,176.78	15/12/2023	7,893.32	7,893.32	
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01/04/2023

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All

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Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : D0100703				Client Name : ANAMIKA SINGH				Term Code				Br Code		
29/09/2021	7717	DHANUKA AGRITECH	807	50	783.7500	818.8180	40,940.90	1,030.9680	51,548.40	15/12/2023		10,489.27	10,489.27	
Bought Quantity :			88	Sold Quantity :			88	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			72,133.96	Sold Amount :			90,725.18	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			18,382.59	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE435G01025											
09/11/2022	32488	DIVIS LABS	323	5	1,080.0000	3,283.3301	16,416.65	3,772.0741	18,860.37	28/09/2023	2,399.03			
03/02/2023	32488	DIVIS LABS	237	5	1,080.0000	2,902.5997	14,513.00	3,772.0741	18,860.37	28/09/2023	4,304.44			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			30,929.65	Sold Amount :			37,720.74	Os Purchase Value :			Os Sales Value :			
Short Term PL :			6,703.47	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE361B01024											
04/05/2022	40699	DIXON TECHNOLOGI	531	5	3,830.0000	3,834.2805	19,171.40	5,473.8706	27,369.35	17/10/2023		8,138.41	8,138.41	
09/05/2022	40699	DIXON TECHNOLOGI	526	10	3,830.0000	3,805.6519	38,056.52	5,473.8706	54,738.71	17/10/2023		16,563.45	16,563.45	
10/05/2022	40699	DIXON TECHNOLOGI	531	1	3,830.0000	3,648.9954	3,649.00	5,594.7496	5,594.75	23/10/2023		1,933.91	1,933.91	
10/05/2022	40699	DIXON TECHNOLOGI	570	9	3,830.0000	3,648.9954	32,840.96	5,874.3198	52,868.88	01/12/2023		19,918.23	19,918.23	
12/05/2022	40699	DIXON TECHNOLOGI	568	45	3,830.0000	3,361.3580	1,51,261.11	5,874.3198	2,64,344.39	01/12/2023		1,12,552.65	1,12,552.65	
Bought Quantity :			70	Sold Quantity :			70	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,44,978.99	Sold Amount :			4,04,916.08	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			1,59,106.65	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE935N01020											
25/05/2023	469	FEDERAL BANK LTD.	40	5000	101.8500	130.1300	6,50,650.00	131.9179	6,59,589.50	04/07/2023	7,242.50			
25/01/2024	469	FEDERAL BANK LTD.	21	5000	101.8500	145.1450	7,25,725.00	154.5952	7,72,976.00	15/02/2024	45,315.43			
Bought Quantity :			10000	Sold Quantity :			10000	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			13,76,375.00	Sold Amount :			14,32,565.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :			52,557.93	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE171A01029											
14/02/2022	32809	FIRSTSOURCE SOL	668	250	42.3000	139.9699	34,992.47	182.6172	45,654.30	14/12/2023		10,558.10	10,558.10	
18/04/2022	32809	FIRSTSOURCE SOL	605	150	42.3000	126.6766	19,001.49	182.6172	27,392.58	14/12/2023		8,331.43	8,331.43	
Bought Quantity :			400	Sold Quantity :			400	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			53,993.96	Sold Amount :			73,046.88	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			18,889.53	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE684F01012											
10/09/2020	40064	FUTURE RETAIL LTD	0	350	562.8000	101.4514	35,507.99							
10/08/2021	40064	FUTURE RETAIL LTD	0	500	562.8000	48.5986	24,299.30							
29/12/2023	40064	FUTURE RETAIL LTD	0	2000	562.8000	3.6600	7,320.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2850	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			67,127.29	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE752P01024											
23/04/2021	32296	GLENMARK PHARMA	755	1	613.1000	577.3268	577.33	608.7406	608.74	18/05/2023		30.06	30.06	
29/04/2021	32296	GLENMARK PHARMA	749	50	613.1000	569.4189	28,470.95	608.7406	30,437.03	18/05/2023		1,889.95	1,889.95	
Bought Quantity :			51	Sold Quantity :			51	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			29,048.27	Sold Amount :			31,045.77	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			1,920.01	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE935A01035											
17/08/2023	33104	GLOBUS SPIRITS LTD	132	30	141.9500	928.3858	27,851.58	861.0597	25,831.79	27/12/2023	-2,089.52			

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Client Code : D0100703 **Client Name :** ANAMIKA SINGH **Term Code** **Br Code**

18/08/2023	33104	GLOBUS SPIRITS LTD	131	15	141.9500	925.9250	13,888.88	861.1380	12,917.07	27/12/2023	-1,006.62			
05/10/2023	33104	GLOBUS SPIRITS LTD	83	10	141.9500	850.8500	8,508.50	861.1380	8,611.38	27/12/2023	80.47			
17/10/2023	33104	GLOBUS SPIRITS LTD	71	25	141.9500	856.9061	21,422.65	861.1380	21,528.45	27/12/2023	49.98			
20/10/2023	33104	GLOBUS SPIRITS LTD	68	18	141.9500	827.7269	14,899.08	861.1380	15,500.48	27/12/2023	562.07			
23/10/2023	33104	GLOBUS SPIRITS LTD	65	27	141.9500	812.8287	21,946.38	861.2286	23,253.17	27/12/2023	1,248.32			
25/10/2023	33104	GLOBUS SPIRITS LTD	63	15	141.9500	807.1564	12,107.35	862.2868	12,934.30	27/12/2023	794.59			
10/11/2023	33104	GLOBUS SPIRITS LTD	47	20	141.9500	803.1524	16,063.05	862.4866	17,249.73	27/12/2023	1,143.62			

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,36,687.46	Sold Amount :	1,37,826.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	782.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615I01010						

26/05/2022	43227	HAPPIEST MINDS TEC	0	25		839.8390	20,995.98							
10/06/2022	43227	HAPPIEST MINDS TEC	0	50		895.8950	44,794.75							
17/06/2022	43227	HAPPIEST MINDS TEC	0	100		828.9982	82,899.82							
13/07/2022	43227	HAPPIEST MINDS TEC	0	50		839.8390	41,991.95							
13/12/2022	43227	HAPPIEST MINDS TEC	0	100		926.7759	92,677.59							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	325	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,83,360.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

04/02/2022	41729	HDFC ASSET MANAG	514	5		2,315.3130	11,576.57	2,278.0696	11,390.35	03/07/2023		-215.96	-215.96
11/02/2022	41729	HDFC ASSET MANAG	507	15		2,219.2671	33,289.01	2,278.0696	34,171.04	03/07/2023		794.65	794.65
14/02/2022	41729	HDFC ASSET MANAG	504	10		2,182.1800	21,821.80	2,278.0696	22,780.70	03/07/2023		901.16	901.16
14/02/2022	41729	HDFC ASSET MANAG	525	5		2,182.1800	10,910.90	2,509.4880	12,547.44	24/07/2023		1,606.27	1,606.27
02/05/2022	41729	HDFC ASSET MANAG	448	20		2,021.0190	40,420.38	2,509.4880	50,189.76	24/07/2023		9,653.19	9,653.19
04/05/2022	41729	HDFC ASSET MANAG	446	5		2,002.3504	10,011.75	2,509.4880	12,547.44	24/07/2023		2,506.66	2,506.66
04/05/2022	41729	HDFC ASSET MANAG	464	5		2,002.3504	10,011.75	2,588.3091	12,941.55	11/08/2023		2,900.26	2,900.26
11/05/2022	41729	HDFC ASSET MANAG	457	15		1,882.6308	28,239.46	2,588.3091	38,824.64	11/08/2023		10,499.04	10,499.04
27/06/2022	41729	HDFC ASSET MANAG	452	10		1,761.7600	17,617.60	2,712.2850	27,122.85	22/09/2023		9,448.01	9,448.01
27/06/2022	41729	HDFC ASSET MANAG	477	20		1,761.7600	35,235.20	2,896.6005	57,932.01	17/10/2023		22,577.56	22,577.56

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,19,134.42	Sold Amount :	2,80,447.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	60,670.84	Speculative PL :		Long Term (Tax)	60,670.84
ISIN Code :	INE127D01025						

24/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,426.4250	14,264.25						
22/02/2024	180	HDFC BANK LTD.	0	40	2,011.9000	1,421.7704	56,870.82						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	71,135.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

25/10/2023	40530	HOUSING AND URBA	50	900	82.5500	72.5336	65,280.26	117.0994	1,05,389.46	14/12/2023	39,890.55		
25/10/2023	40530	HOUSING AND URBA	55	100	82.5500	71.4214	7,142.14	109.4404	10,944.04	19/12/2023	3,778.55		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	72,422.40	Sold Amount :	1,16,333.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	43,669.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE031A01017						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : D0100703			Client Name : ANAMIKA SINGH				Term Code				Br Code						
04/10/2023	32174	ICICI BANK LTD.	83	25	353.8500	926.2754	23,156.89	991.9071	24,797.68	26/12/2023	1,578.66						
20/11/2023	32174	ICICI BANK LTD.	36	25	353.8500	924.7739	23,119.35	991.9431	24,798.58	26/12/2023	1,617.70						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			46,276.23			Sold Amount :			49,596.25			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,196.36			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE090A01021														
28/03/2024	40750	INDIAN ENERGY EXC	0	3750	1,610.0000	135.1350	5,06,756.25										
Bought Quantity :						Sold Quantity :			3750			Os Sales Qty :					
Bought Amount :						Sold Amount :			5,06,756.25			Os Sales Value :					
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE022Q01020														
28/10/2021	42830	INDIAN RAILWAY CA	652	5		930.9300	4,654.65	672.6766	3,363.38	11/08/2023		-1,301.76	-1,301.76				
30/10/2021	42830	INDIAN RAILWAY CA	650	175		909.5773	1,59,176.02	672.6766	1,17,718.41	11/08/2023		-41,601.40	-41,601.40				
01/11/2021	42830	INDIAN RAILWAY CA	648	20		865.3645	17,307.29	672.6766	13,453.53	11/08/2023		-3,893.91	-3,893.91				
29/12/2022	42830	INDIAN RAILWAY CA	225	875		680.6800	5,95,595.00	672.6766	5,88,592.03	11/08/2023	-8,537.93						
28/06/2023	42830	INDIAN RAILWAY CA	44	875		629.4288	5,50,750.20	672.6766	5,88,592.03	11/08/2023	36,368.85						
Bought Quantity :			1950			Sold Quantity :			1950			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			13,27,483.16			Sold Amount :			13,11,719.37			Os Purchase Value :			Os Sales Value :		
Short Term PL :			27,830.92			Long Term PL :			46,797.06			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE335Y01020														
16/11/2021	24164	IOL CHEM & PHARMA	0	25	75.9000	503.4930	12,587.33										
17/11/2021	24164	IOL CHEM & PHARMA	0	50	75.9000	480.1047	24,005.23										
06/12/2021	24164	IOL CHEM & PHARMA	0	100	75.9000	442.4921	44,249.21										
Bought Quantity :						Sold Quantity :			175			Os Sales Qty :					
Bought Amount :						Sold Amount :			80,841.77			Os Sales Value :					
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE485C01011														
27/11/2020	23610	ITI N TELEPHIND	1020	450	122.3500	124.1741	55,878.35	164.1856	73,883.52	13/09/2023		17,838.38	17,838.38				
08/01/2021	23610	ITI N TELEPHIND	978	150	122.3500	128.1781	19,226.72	164.1856	24,627.84	13/09/2023		5,344.68	5,344.68				
27/01/2021	23610	ITI N TELEPHIND	959	100	122.3500	123.0229	12,302.29	164.1856	16,418.56	13/09/2023		4,079.19	4,079.19				
23/03/2021	23610	ITI N TELEPHIND	904	150	122.3500	120.1200	18,018.00	164.1856	24,627.84	13/09/2023		6,555.33	6,555.33				
19/04/2021	23610	ITI N TELEPHIND	877	50	122.3500	102.4524	5,122.62	164.1856	8,209.28	13/09/2023		3,069.59	3,069.59				
Bought Quantity :			900			Sold Quantity :			900			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,10,547.97			Sold Amount :			1,47,767.04			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			36,887.16			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE248A01017														
06/09/2022	227	JINDAL POLY FILMS	0	5	354.5000	986.1852	4,930.93										
16/09/2022	227	JINDAL POLY FILMS	0	25	354.5000	936.2854	23,407.14										
22/09/2022	227	JINDAL POLY FILMS	0	20	354.5000	930.9300	18,618.60										
27/09/2022	227	JINDAL POLY FILMS	0	20	354.5000	892.8920	17,857.84										
14/10/2022	227	JINDAL POLY FILMS	0	10	354.5000	870.9201	8,709.20										
20/10/2022	227	JINDAL POLY FILMS	0	30	354.5000	851.2004	25,536.01										
21/10/2022	227	JINDAL POLY FILMS	0	20	354.5000	841.1904	16,823.81										
25/10/2022	227	JINDAL POLY FILMS	0	30	354.5000	840.8901	25,226.70										
11/11/2022	227	JINDAL POLY FILMS	0	50	354.5000	839.1884	41,959.42										
16/11/2022	227	JINDAL POLY FILMS	0	30	354.5000	820.8701	24,626.10										

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : D0100703			Client Name : ANAMIKA SINGH					Term Code			Br Code			
26/12/2022	227	JINDAL POLY FILMS	0	50	354.5000	765.8151	38,290.76							
16/02/2023	227	JINDAL POLY FILMS	0	150	354.5000	661.7111	99,256.67							
05/06/2023	227	JINDAL POLY FILMS	0	40	354.5000	669.0184	26,760.74							
23/01/2024	227	JINDAL POLY FILMS	0	20	354.5000	630.6801	12,613.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE197D01010											
04/11/2021	33148	JSW ENERGY LTD	782	50	88.7000	330.3801	16,519.01	415.8837	20,794.19	26/12/2023		4,227.11	4,227.11	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)			4,227.11		
ISIN Code :			INE121E01018											
20/10/2021	43271	JUBILANT INGREVIA	0	50		675.1745	33,758.73							
30/11/2021	43271	JUBILANT INGREVIA	0	50		560.2597	28,012.99							
17/02/2022	43271	JUBILANT INGREVIA	0	50		540.3999	27,020.00							
23/09/2022	43271	JUBILANT INGREVIA	0	100		512.5120	51,251.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0BY001018											
18/09/2023	247	KOTAK MAHINDRA B	191	20	1,113.0000	1,807.1554	36,143.11	1,770.2280	35,404.56	27/03/2024	-830.78			
28/09/2023	247	KOTAK MAHINDRA B	181	5	1,113.0000	1,737.0854	8,685.43	1,770.2280	8,851.14	27/03/2024	143.00			
04/10/2023	247	KOTAK MAHINDRA B	175	10	1,113.0000	1,722.0704	17,220.70	1,770.2280	17,702.28	27/03/2024	436.37			
23/10/2023	247	KOTAK MAHINDRA B	156	15	1,113.0000	1,729.0774	25,936.16	1,770.2280	26,553.42	27/03/2024	549.23			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE237A01028											
01/11/2021	40222	LAURUS LABS LIMIT	878	100	520.0500	495.5951	49,559.51	394.6050	39,460.50	28/03/2024		-10,215.15	-10,215.15	
12/11/2021	40222	LAURUS LABS LIMIT	867	400	520.0500	462.1272	1,84,850.88	394.6050	1,57,842.00	28/03/2024		-27,455.06	-27,455.06	
25/10/2022	40222	LAURUS LABS LIMIT	520	100	520.0500	452.9525	45,295.25	394.6050	39,460.50	28/03/2024		-5,945.05	-5,945.05	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)			-43,615.26		
ISIN Code :			INE947Q01028											
22/10/2021	253	LIC HOUSING FINANC	706	50	540.3500	413.1127	20,655.64	466.5330	23,326.65	28/09/2023		2,614.21	2,614.21	
18/11/2021	253	LIC HOUSING FINANC	679	100	540.3500	407.6072	40,760.72	466.5330	46,653.30	28/09/2023		5,779.72	5,779.72	
18/11/2021	253	LIC HOUSING FINANC	714	50	540.3500	407.6072	20,380.36	443.4061	22,170.31	02/11/2023		1,734.92	1,734.92	
24/12/2021	253	LIC HOUSING FINANC	678	50	540.3500	360.4101	18,020.51	443.4061	22,170.31	02/11/2023		4,098.01	4,098.01	
14/02/2022	253	LIC HOUSING FINANC	626	50	540.3500	358.6083	17,930.42	443.4061	22,170.31	02/11/2023		4,188.66	4,188.66	
02/11/2022	253	LIC HOUSING FINANC	365	100	540.3500	360.7104	36,071.04	443.4061	44,340.61	02/11/2023		8,166.38	8,166.38	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)			26,581.89		
ISIN Code :			INE15A01026											

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : D0100703				Client Name : ANAMIKA SINGH				Term Code				Br Code			
01/02/2023	43526	LIFE INSURANCE COR	191	50		611.5360	30,576.80	660.6886	33,034.43	11/08/2023	2,374.49				
29/03/2023	43526	LIFE INSURANCE COR	135	25		536.5861	13,414.65	660.6886	16,517.22	11/08/2023	3,064.01				
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,991.45		Sold Amount :		49,551.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,438.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE01Y01017													
12/12/2023	40005	LTIMINDTREE LIMITE	15	10	1,370.0000	5,782.1264	57,821.26	6,304.0396	63,040.40	27/12/2023	5,063.07				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,821.26		Sold Amount :		63,040.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,063.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE214T01019													
05/10/2021	257	LUPIN LTD	668	30	901.7000	958.5076	28,755.23	1,065.9330	31,977.99	04/08/2023		3,144.04	3,144.04		
14/10/2021	257	LUPIN LTD	659	20	901.7000	945.9450	18,918.90	1,065.9330	21,318.66	04/08/2023		2,347.79	2,347.79		
14/10/2021	257	LUPIN LTD	665	5	901.7000	945.9450	4,729.73	1,096.7521	5,483.76	10/08/2023		740.85	740.85		
19/10/2021	257	LUPIN LTD	660	25	901.7000	940.5396	23,513.49	1,096.7521	27,418.80	10/08/2023		3,839.42	3,839.42		
28/10/2021	257	LUPIN LTD	651	50	901.7000	882.8820	44,144.10	1,096.7521	54,837.61	10/08/2023		10,566.61	10,566.61		
Bought Quantity :		130		Sold Quantity :		130		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,20,061.44		Sold Amount :		1,41,036.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		20,638.71		Speculative PL :				Long Term (Tax)		20,638.71	
ISIN Code :		INE326A01037													
12/01/2024	33169	MAN INFRACONSTRU	0	200	65.8000	225.2751	45,055.02								
17/01/2024	33169	MAN INFRACONSTRU	0	150	65.8000	220.0699	33,010.49								
22/02/2024	33169	MAN INFRACONSTRU	0	160	65.8000	217.4447	34,791.16								
01/03/2024	33169	MAN INFRACONSTRU	0	40	65.8000	212.6124	8,504.50								
12/03/2024	33169	MAN INFRACONSTRU	0	250	65.8000	188.1880	47,047.00								
28/03/2024	33169	MAN INFRACONSTRU	0	500	65.8000	204.5043	1,02,252.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,70,660.31		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE949H01023													
05/05/2023	31213	MANAPPURAM FINA	77	1	114.8500	107.4574	107.46	127.5723	127.57	21/07/2023	19.94				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		107.46		Sold Amount :		127.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		19.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522D01027													
29/07/2021	24404	MARKSANS PHARMA	623	250	42.2000	82.4324	20,608.10	76.2237	19,055.93	13/04/2023		-1,604.15	-1,604.15		
01/09/2021	24404	MARKSANS PHARMA	589	250	42.2000	71.1211	17,780.28	76.2237	19,055.93	13/04/2023		1,227.26	1,227.26		
12/11/2021	24404	MARKSANS PHARMA	536	500	42.2000	60.2163	30,108.15	80.7691	40,384.55	02/05/2023		10,186.20	10,186.20		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		68,496.53		Sold Amount :		78,496.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		9,809.32		Speculative PL :				Long Term (Tax)		9,809.32	
ISIN Code :		INE750C01026													
09/08/2023	304	NIIT LTD.	35	250	107.0000	80.9309	20,232.73	131.7181	32,929.53	13/09/2023	12,629.15				

^ - 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 : D0100703 **Client Name :** ANAMIKA SINGH **Term Code** **Br Code**

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,232.73	Sold Amount :	32,929.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,629.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE161A01038						

25/10/2022	26371	NMDC LTD	728	50	144.4000	^	62.6541	3,132.71	150.6991	7,534.96	15/09/2023		4,393.09	4,393.09
25/10/2022	26371	NMDC LTD	718	150	144.4000	^	59.3408	8,901.12	150.6991	22,604.87	15/09/2023		13,676.26	13,676.26
25/10/2022	26371	NMDC LTD	639	200	144.4000	^	59.0201	11,804.02	150.6991	30,139.82	15/09/2023		18,299.14	18,299.14
25/10/2022	26371	NMDC LTD	630	100	144.4000	^	56.5832	5,658.32	150.6991	15,069.91	15/09/2023		9,393.26	9,393.26
25/10/2022	26371	NMDC LTD	705	150	144.4000	^	56.5832	8,487.48	180.3195	27,047.93	29/11/2023		18,527.40	18,527.40
25/10/2022	26371	NMDC LTD	555	500	144.4000	^	55.5572	27,778.60	180.3195	90,159.75	29/11/2023		62,270.99	62,270.99
25/10/2022	26371	NMDC LTD	580	500	144.4000	^	51.5598	25,779.90	203.0467	1,01,523.35	26/12/2023		75,619.41	75,619.41

Bought Quantity :	1650	Sold Quantity :	1650	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	91,542.15	Sold Amount :	2,94,080.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,02,179.54	Speculative PL :		Long Term (Tax)	2,02,179.54
ISIN Code :	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	830	50		^	84.0425	4,202.13	50.5993	2,529.97	26/12/2023		-1,675.25	-1,675.25
25/10/2022	NMDCSTE	NMDC STEEL LTD	820	150		^	79.5980	11,939.70	50.5993	7,589.90	26/12/2023		-4,359.08	-4,359.08
25/10/2022	NMDCSTE	NMDC STEEL LTD	741	200		^	79.1680	15,833.60	50.5993	10,119.86	26/12/2023		-5,726.10	-5,726.10
25/10/2022	NMDCSTE	NMDC STEEL LTD	732	250		^	75.8992	18,974.80	50.5993	12,649.83	26/12/2023		-6,340.44	-6,340.44
25/10/2022	NMDCSTE	NMDC STEEL LTD	582	500		^	74.5228	37,261.40	50.5993	25,299.65	26/12/2023		-11,992.66	-11,992.66
25/10/2022	NMDCSTE	NMDC STEEL LTD	580	500		^	69.1608	34,580.40	50.5993	25,299.65	26/12/2023		-9,311.66	-9,311.66

Bought Quantity :	1650	Sold Quantity :	1650	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,792.03	Sold Amount :	83,488.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	39,405.18	Speculative PL :		Long Term (Tax)	-39,405.18
ISIN Code :	INE0NNS01018						

13/12/2023	43988	NUVAMA WEALTH M	13	10			3,418.4150	34,184.15	3,695.1511	36,951.51	26/12/2023	2,675.67		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,184.15	Sold Amount :	36,951.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,675.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE531F01015						

01/07/2022	312	OIL AND NATURAL G	283	250	204.5500		132.1821	33,045.53	157.0927	39,273.18	10/04/2023	6,134.11		
04/07/2022	312	OIL AND NATURAL G	280	250	204.5500		125.9759	31,493.98	157.0927	39,273.18	10/04/2023	7,688.25		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,539.50	Sold Amount :	78,546.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,822.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213A01029						

28/09/2021	78	ORIENTAL AROMATI	912	100	1,120.0000		918.5427	91,854.27	303.3963	30,339.63	28/03/2024		-61,677.60	-61,677.60
21/10/2021	78	ORIENTAL AROMATI	889	29	1,120.0000		862.8620	25,023.00	303.3963	8,798.49	28/03/2024		-16,269.54	-16,269.54
02/11/2021	78	ORIENTAL AROMATI	877	101	1,120.0000		818.8180	82,700.62	303.3963	30,643.03	28/03/2024		-52,208.36	-52,208.36

Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,99,577.88	Sold Amount :	69,781.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,30,155.49	Speculative PL :		Long Term (Tax)	-1,30,155.49
ISIN Code :	INE959C01023						

16/11/2022	32900	PAISALO DIGITAL LT	341	200	297.9000		79.0790	15,815.80	76.5733	15,314.66	23/10/2023	-541.48		
29/03/2023	32900	PAISALO DIGITAL LT	208	200	297.9000		54.0540	10,810.80	76.5733	15,314.66	23/10/2023	4,470.39		
31/03/2023	32900	PAISALO DIGITAL LT	206	200	297.9000		53.4534	10,690.68	76.6173	15,323.45	23/10/2023	4,598.73		

^ - Indicates Corporate action Trade.

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : D0100703 **Client Name :** ANAMIKA SINGH **Term Code** **Br Code**

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,317.28	Sold Amount :	45,952.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,527.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE420C01059						

31/07/2023	24051	POLYPLEX CORPORA	0	10	514.0000	1,226.2250	12,262.25							
14/08/2023	24051	POLYPLEX CORPORA	0	10	514.0000	1,144.9939	11,449.94							
16/08/2023	24051	POLYPLEX CORPORA	0	10	514.0000	1,140.1390	11,401.39							
18/08/2023	24051	POLYPLEX CORPORA	0	20	514.0000	1,122.1210	22,442.42							
23/10/2023	24051	POLYPLEX CORPORA	0	10	514.0000	1,116.4654	11,164.65							
17/11/2023	24051	POLYPLEX CORPORA	0	20	514.0000	1,041.0901	20,821.80							
22/11/2023	24051	POLYPLEX CORPORA	0	30	514.0000	1,021.5205	30,645.62							
23/01/2024	24051	POLYPLEX CORPORA	0	20	514.0000	1,021.0200	20,420.40							
21/02/2024	24051	POLYPLEX CORPORA	0	30	514.0000	902.9020	27,087.06							
22/02/2024	24051	POLYPLEX CORPORA	0	40	514.0000	902.9020	36,116.08							
04/03/2024	24051	POLYPLEX CORPORA	0	50	514.0000	864.9141	43,245.71							
12/03/2024	24051	POLYPLEX CORPORA	0	50	514.0000	815.4647	40,773.24							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,87,830.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE633B01018						

20/01/2023	22205	PRAJ INDUSTRIES LT	138	100	107.9500	340.3400	34,034.00	393.4561	39,345.61	07/06/2023	5,217.32			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,034.00	Sold Amount :	39,345.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,217.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE074A01025						

14/06/2021	39978	QUESS CORP LIMITED	0	100	1,016.0000	804.8040	80,480.40							
07/07/2021	39978	QUESS CORP LIMITED	0	50	1,016.0000	801.7009	40,085.05							
14/07/2021	39978	QUESS CORP LIMITED	0	175	1,016.0000	761.8111	1,33,316.94							
15/07/2021	39978	QUESS CORP LIMITED	0	25	1,016.0000	744.7941	18,619.85							
07/12/2021	39978	QUESS CORP LIMITED	0	50	1,016.0000	830.8801	41,544.01							
10/02/2022	39978	QUESS CORP LIMITED	0	100	1,016.0000	639.6891	63,968.91							
14/02/2022	39978	QUESS CORP LIMITED	0	50	1,016.0000	607.6441	30,382.20							
13/07/2022	39978	QUESS CORP LIMITED	0	50	1,016.0000	560.5600	28,028.00							
11/11/2022	39978	QUESS CORP LIMITED	0	100	1,016.0000	497.9475	49,794.75							
21/11/2022	39978	QUESS CORP LIMITED	0	200	1,016.0000	431.4811	86,296.22							
20/01/2023	39978	QUESS CORP LIMITED	0	200	1,016.0000	378.3780	75,675.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,48,191.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615P01015						

13/06/2022	40065	RBL BANK LIMITED	416	50	506.3500	91.0410	4,552.05	223.4263	11,171.32	03/08/2023		6,599.39	6,599.39	
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,552.05	Sold Amount :	11,171.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	6,599.39	Speculative PL :		Long Term (Tax)	6,599.39
ISIN Code :	INE976G01028						

27/10/2023	32955	REC LIMITED	0	1	157.5500	272.8273	272.83	272.6227	272.62	27/10/2023				-32
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D0100703 **Client Name :** ANAMIKA SINGH **Term Code** **Br Code**

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	272.83	Sold Amount :	272.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-32	Long Term (Tax)	
ISIN Code :	INE020B01018						

10/08/2023	32805	REDINGTON LIMITED	138	200	185.7000	154.9548	30,990.96	176.7730	35,354.60	26/12/2023	4,277.64		
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,990.96	Sold Amount :	35,354.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,277.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE891D01026						

14/09/2021	32841	SAHYADRI INDUSTRI	926	50	276.8500	688.6880	34,434.40	340.6590	17,032.95	28/03/2024		-17,508.56	-17,508.56
28/09/2021	32841	SAHYADRI INDUSTRI	912	50	276.8500	679.1785	33,958.93	340.6590	17,032.95	28/03/2024		-17,032.08	-17,032.08
04/10/2021	32841	SAHYADRI INDUSTRI	906	50	276.8500	675.6750	33,783.75	340.6590	17,032.95	28/03/2024		-16,856.45	-16,856.45
19/10/2021	32841	SAHYADRI INDUSTRI	891	50	276.8500	651.2506	32,562.53	340.6989	17,034.95	28/03/2024		-15,630.17	-15,630.17
25/10/2021	32841	SAHYADRI INDUSTRI	885	100	276.8500	560.5600	56,056.00	340.7089	34,070.89	28/03/2024		-22,167.53	-22,167.53
03/02/2023	32841	SAHYADRI INDUSTRI	419	150	276.8500	342.3420	51,351.30	340.7089	51,106.34	28/03/2024		-436.47	-436.47
14/02/2023	32841	SAHYADRI INDUSTRI	408	100	276.8500	308.3080	30,830.80	347.9916	34,799.16	28/03/2024		3,848.85	3,848.85

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,72,977.71	Sold Amount :	1,88,110.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	85,782.40	Speculative PL :		Long Term (Tax)	-85,782.40
ISIN Code :	INE280H01015						

21/10/2021	43300	SONA BLW PRECISIO	638	50		601.6511	30,082.56	566.2831	28,314.16	21/07/2023		-1,845.22	-1,845.22
27/01/2022	43300	SONA BLW PRECISIO	540	50		601.0505	30,052.53	566.2831	28,314.16	21/07/2023		-1,813.96	-1,813.96
22/09/2022	43300	SONA BLW PRECISIO	302	20		479.0286	9,580.57	566.2831	11,325.66	21/07/2023	1,718.20		
22/09/2022	43300	SONA BLW PRECISIO	0	80		479.0286	38,322.29						
27/09/2022	43300	SONA BLW PRECISIO	0	20		465.4650	9,309.30						

Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	69,715.65	Sold Amount :	67,953.97	Os Purchase Value :	47,631.59	Os Sales Value :	
Short Term PL :	1,718.20	Long Term PL :	3,659.18	Speculative PL :		Long Term (Tax)	-3,659.18
ISIN Code :	INE073K01018						

28/03/2024	90030	SOUTHERN PETROCH	0	1000	44.9000	70.5705	70,570.50						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	70,570.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE147A01011						

20/09/2021	113	STEEL AUTHORITY O	830	250	91.2500	110.6606	27,665.15	121.2286	30,307.15	29/12/2023		2,566.84	2,566.84
12/11/2021	113	STEEL AUTHORITY O	777	250	91.2500	117.1170	29,279.25	121.2286	30,307.15	29/12/2023		950.74	950.74
17/11/2021	113	STEEL AUTHORITY O	772	250	91.2500	113.5635	28,390.88	121.2286	30,307.15	29/12/2023		1,840.37	1,840.37
18/11/2021	113	STEEL AUTHORITY O	771	200	91.2500	110.8608	22,172.15	121.2286	24,245.72	29/12/2023		2,013.77	2,013.77
25/11/2021	113	STEEL AUTHORITY O	764	250	91.2500	109.1591	27,289.78	121.2286	30,307.15	29/12/2023		2,942.94	2,942.94
26/11/2021	113	STEEL AUTHORITY O	763	250	91.2500	104.3042	26,076.05	121.2286	30,307.15	29/12/2023		4,157.68	4,157.68
01/12/2021	113	STEEL AUTHORITY O	758	500	91.2500	101.2011	50,600.55	121.2286	60,614.30	29/12/2023		9,869.49	9,869.49
29/12/2021	113	STEEL AUTHORITY O	730	350	91.2500	106.1561	37,154.64	121.2286	42,430.01	29/12/2023		5,172.31	5,172.31
21/01/2022	113	STEEL AUTHORITY O	707	500	91.2500	102.1020	51,051.00	121.2286	60,614.30	29/12/2023		9,419.47	9,419.47
27/04/2022	113	STEEL AUTHORITY O	611	500	91.2500	96.2462	48,123.10	121.2286	60,614.30	29/12/2023		12,350.39	12,350.39
06/05/2022	113	STEEL AUTHORITY O	602	500	91.2500	89.9899	44,994.95	121.2286	60,614.30	29/12/2023		15,483.44	15,483.44
10/05/2022	113	STEEL AUTHORITY O	598	250	91.2500	86.6366	21,659.15	121.2286	30,307.15	29/12/2023		8,581.69	8,581.69

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																							
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation									
Client Code : D0100703			Client Name : ANAMIKA SINGH					Term Code			Br Code												
23/05/2022	113	STEEL AUTHORITY O	585	1000	91.2500	73.8738	73,873.80	121.2286	1,21,228.60	29/12/2023		47,105.34	47,105.34										
28/03/2024	113	STEEL AUTHORITY O	0	1000	91.2500	134.1841	1,34,184.10																
Bought Quantity :			5050			Sold Quantity :			5050			Os Purchase Qty :			1000			Os Sales Qty :					
Bought Amount :			4,88,330.44			Sold Amount :			6,12,204.43			Os Purchase Value :			1,34,184.10			Os Sales Value :					
Short Term PL :						Long Term PL :			1,22,454.46			Speculative PL :						Long Term (Tax)			1,22,454.46		
ISIN Code :			INE114A01011																				
24/01/2024	32790	TANLA PLATFORMS L	0	25	34.6500	1,050.5495	26,263.74																
29/01/2024	32790	TANLA PLATFORMS L	0	10	34.6500	1,001.0000	10,010.00																
18/03/2024	32790	TANLA PLATFORMS L	0	35	34.6500	843.8430	29,534.51																
20/03/2024	32790	TANLA PLATFORMS L	0	30	34.6500	815.8150	24,474.45																
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			100			Os Sales Qty :					
Bought Amount :						Sold Amount :						Os Purchase Value :			90,282.69			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE483C01032																				
29/12/2022	770	TATA CHEMICALS LT	102	1000	721.2500	945.4445	9,45,444.50	1,002.2967	10,02,296.70	10/04/2023	54,270.80												
29/12/2022	770	TATA CHEMICALS LT	137	45	721.2500	940.9400	42,342.30	988.3606	44,476.23	15/05/2023	2,018.49												
27/04/2023	770	TATA CHEMICALS LT	18	955	721.2500	1,031.0300	9,84,633.65	988.3606	9,43,884.37	15/05/2023	-43,249.90												
27/04/2023	770	TATA CHEMICALS LT	67	45	721.2500	1,031.0300	46,396.35	1,011.4875	45,516.94	03/07/2023	-998.56												
16/05/2023	770	TATA CHEMICALS LT	48	455	721.2500	981.3304	4,46,505.33	1,011.4875	4,60,226.81	03/07/2023	12,547.26												
16/05/2023	770	TATA CHEMICALS LT	73	45	721.2500	981.3304	44,159.87	1,041.9570	46,888.07	28/07/2023	2,610.34												
Bought Quantity :			2545			Sold Quantity :			2545			Os Purchase Qty :						Os Sales Qty :					
Bought Amount :			25,09,482.00			Sold Amount :			25,43,289.12			Os Purchase Value :						Os Sales Value :					
Short Term PL :			27,198.43			Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE092A01019																				
26/08/2022	800	TATA CONSUMER PR	384	50	303.6500	802.2014	40,110.07	883.9651	44,198.26	14/09/2023		3,979.29	3,979.29										
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :						Os Sales Qty :					
Bought Amount :			40,110.07			Sold Amount :			44,198.26			Os Purchase Value :						Os Sales Value :					
Short Term PL :						Long Term PL :			3,979.29			Speculative PL :						Long Term (Tax)			3,979.29		
ISIN Code :			INE192A01025																				
18/10/2022	408	TATA ELXSI LTD	420	5	1,088.4500	7,344.7875	36,723.94	8,931.0600	44,655.30	12/12/2023		7,825.66	7,825.66										
27/10/2022	408	TATA ELXSI LTD	414	2	1,088.4500	7,007.3504	14,014.70	9,057.5334	18,115.07	15/12/2023		4,059.14	4,059.14										
17/11/2022	408	TATA ELXSI LTD	393	3	1,088.4500	6,857.2004	20,571.60	9,057.5334	27,172.60	15/12/2023		6,539.24	6,539.24										
13/12/2022	408	TATA ELXSI LTD	367	5	1,088.4500	6,706.8001	33,534.00	9,057.5334	45,287.67	15/12/2023		11,652.37	11,652.37										
Bought Quantity :			15			Sold Quantity :			15			Os Purchase Qty :						Os Sales Qty :					
Bought Amount :			1,04,844.24			Sold Amount :			1,35,230.63			Os Purchase Value :						Os Sales Value :					
Short Term PL :						Long Term PL :			30,076.40			Speculative PL :						Long Term (Tax)			30,076.40		
ISIN Code :			INE670A01012																				
22/09/2022	570	TATA MOTORS LTD.	200	50	400.9500	425.3249	21,266.25	463.5360	23,176.80	10/04/2023	1,853.13												
26/09/2022	570	TATA MOTORS LTD.	196	50	400.9500	398.2979	19,914.90	463.5360	23,176.80	10/04/2023	3,206.21												
28/09/2022	570	TATA MOTORS LTD.	194	250	400.9500	399.8495	99,962.38	463.5360	1,15,884.00	10/04/2023	15,643.00												
04/10/2023	570	TATA MOTORS LTD.	83	50	400.9500	615.6150	30,780.75	724.2750	36,213.75	26/12/2023	5,346.59												
Bought Quantity :			400			Sold Quantity :			400			Os Purchase Qty :						Os Sales Qty :					
Bought Amount :			1,71,924.27			Sold Amount :			1,98,451.35			Os Purchase Value :						Os Sales Value :					
Short Term PL :			26,048.92			Long Term PL :						Speculative PL :						Long Term (Tax)					
ISIN Code :			INE155A01022																				
12/11/2023	400	TATA POWER CO. LT	33	45	91.1500	253.4032	11,403.14	333.0166	14,985.75	15/12/2023	3,548.77												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : D0100703 **Client Name :** ANAMIKA SINGH **Term Code** **Br Code**

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,403.14	Sold Amount :	14,985.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,548.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

29/08/2022	470	TATA STEEL LTD	484	250	747.2500	104.5044	26,126.10	135.5143	33,878.58	26/12/2023		7,675.26	7,675.26
27/09/2022	470	TATA STEEL LTD	455	250	747.2500	97.0970	24,274.25	135.5143	33,878.58	26/12/2023		9,529.66	9,529.66

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,400.35	Sold Amount :	67,757.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	17,204.91	Speculative PL :		Long Term (Tax)	17,204.91
ISIN Code :	INE081A01020						

27/04/2023	260	THE RAMCO CEMENT	11	850	773.3000	760.7600	6,46,646.00	773.2260	6,57,242.10	08/05/2023	8,907.63		
28/06/2023	260	THE RAMCO CEMENT	0	1700	773.3000	933.7434	15,87,363.78	899.9100	15,29,847.00	28/06/2023			-58,136.52

Bought Quantity :	2550	Sold Quantity :	2550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,34,009.78	Sold Amount :	21,87,089.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,907.63	Long Term PL :		Speculative PL :		Long Term (Tax)	-58,136.52
ISIN Code :	INE331A01037						

17/10/2023	21064	TRIDENT LTD	70	300	80.0000	36.1862	10,855.86	36.0139	10,804.17	26/12/2023	-79.76		
25/10/2023	21064	TRIDENT LTD	62	200	80.0000	33.1832	6,636.64	36.0139	7,202.78	26/12/2023	548.23		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,492.50	Sold Amount :	18,006.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	468.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

28/09/2023	12070	UPL LTD	62	1300	777.0000	635.6350	8,26,325.50	569.4306	7,40,259.75	29/11/2023	-88,100.97		
28/09/2023	12070	UPL LTD	181	1300	777.0000	635.6350	8,26,325.50	460.5390	5,98,700.70	27/03/2024	-2,29,487.3		
04/10/2023	12070	UPL LTD	175	100	777.0000	603.9534	60,395.34	460.5390	46,053.90	27/03/2024	-14,480.26		
20/10/2023	12070	UPL LTD	159	200	777.0000	603.8032	1,20,760.64	460.5390	92,107.80	27/03/2024	-28,930.86		
26/10/2023	12070	UPL LTD	153	2600	777.0000	566.0906	14,71,835.43	460.5390	11,97,401.40	27/03/2024	-2,77,911.6		
28/03/2024	12070	UPL LTD	0	5200	777.0000	465.4650	24,20,418.00						

Bought Quantity :	5500	Sold Quantity :	5500	Os Purchase Qty :	5200	Os Sales Qty :	
Bought Amount :	33,05,642.41	Sold Amount :	26,74,523.55	Os Purchase Value :	24,20,418.00	Os Sales Value :	
Short Term PL :	-6,38,911.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

24/10/2022	575	VOLTAS LTD.	325	25	616.0000	867.7169	21,692.92	884.7144	22,117.86	14/09/2023	368.19		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,692.92	Sold Amount :	22,117.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	368.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE226A01021						

06/09/2022	7685	WIPRO LTD.	300	77	308.9500	405.7053	31,239.31	444.5550	34,230.74	03/07/2023			
06/09/2022	7685	WIPRO LTD.	318	23	308.9500	405.7053	9,331.22	411.8377	9,472.27	21/07/2023	116.68		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,570.53	Sold Amount :	43,703.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	116.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

07/09/2021	42367	XELPMOC DESIGN AN	0	100		361.9116	36,191.16						
16/11/2021	42367	XELPMOC DESIGN AN	0	100		400.4501	40,045.01						
07/02/2022	42367	XELPMOC DESIGN AN	0	100		358.3580	35,835.80						

^ - 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 : D0100703 **Client Name :** ANAMIKA SINGH **Term Code** **Br Code**

30/06/2023	42367	XELPMOC DESIGN AN	0	200	90.5905	18,118.10									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		1,30,190.07	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)								
ISIN Code :		INE01P501012													

25/07/2020	32648	YES BANK LTD.	1250	1000	356.7000	^	12.0000	12,000.00	20.9290	20,929.00	27/12/2023		8,903.42	8,903.42	
06/08/2021	32648	YES BANK LTD.	873	1000	356.7000		12.5125	12,512.50	20.9290	20,929.00	27/12/2023		8,373.79	8,373.79	
10/01/2022	32648	YES BANK LTD.	716	1000	356.7000		14.0140	14,014.00	20.9290	20,929.00	27/12/2023		6,870.63	6,870.63	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		3000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		38,526.50	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		24,147.84	Long Term (Tax)		24,147.84						
ISIN Code :		INE528G01035													

24/02/2022	5537	ZEE ENT ENTERPRISE	763	850	607.1000		240.2400	2,04,204.00	140.1097	1,19,093.25	28/03/2024		-85,547.79	-85,547.79	
01/07/2022	5537	ZEE ENT ENTERPRISE	636	100	607.1000		213.0629	21,306.29	140.1097	14,010.97	28/03/2024		-7,341.63	-7,341.63	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		950	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		2,25,510.29	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		92,889.42	Long Term (Tax)		-92,889.42						
ISIN Code :		INE256A01028													

24/02/2022	32321	ZYDUS LIFESCIENCES	419	100	430.4000		380.3800	38,038.00	514.9845	51,498.45	19/04/2023		13,344.95	13,344.95	
24/02/2022	32321	ZYDUS LIFESCIENCES	439	100	430.4000		380.3800	38,038.00	527.5219	52,752.19	09/05/2023		14,597.41	14,597.41	
24/02/2022	32321	ZYDUS LIFESCIENCES	481	200	430.4000		380.3800	76,076.00	556.4929	1,11,298.58	20/06/2023		34,982.75	34,982.75	
24/02/2022	32321	ZYDUS LIFESCIENCES	497	150	430.4000		380.3800	57,057.00	588.9937	88,349.06	06/07/2023		31,106.39	31,106.39	
24/02/2022	32321	ZYDUS LIFESCIENCES	512	100	430.4000		380.3800	38,038.00	617.7316	61,773.16	21/07/2023		23,607.56	23,607.56	
24/02/2022	32321	ZYDUS LIFESCIENCES	515	50	430.4000		380.3800	19,019.00	614.7346	30,736.73	24/07/2023		11,654.10	11,654.10	
24/02/2022	32321	ZYDUS LIFESCIENCES	518	100	430.4000		380.3800	38,038.00	654.3450	65,434.50	27/07/2023		27,263.92	27,263.92	
24/02/2022	32321	ZYDUS LIFESCIENCES	526	100	430.4000		380.3800	38,038.00	653.1961	65,319.61	04/08/2023		27,149.40	27,149.40	
24/02/2022	32321	ZYDUS LIFESCIENCES	670	200	430.4000		380.3800	76,076.00	680.1691	1,36,033.82	26/12/2023		59,687.78	59,687.78	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		4,18,418.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		2,43,394.26	Long Term (Tax)		2,43,394.26						
ISIN Code :		INE010B01027													

Final Total													-2,95,369.38	6,65,896.19	6,65,896.19	-58,136.84
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	47,08,236.67	53,86,963.06	6,65,896.19	6,65,896.19
Short Term (Less than 365 days)	1,02,90,731.21	1,00,21,758.96	-2,95,369.40	-2,95,369.40
Speculation (Intraday - No Delivery)	15,87,636.61	15,30,119.62	-58,136.84	-58,136.84

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	
40025	ADVANCED ENZYME	INE837H01020	400.00	1,54,128.59	400.000	1,40,159.68		-14,351.405	14,351.41						
41402	AFFORDABLE ROBOTI	INE692Z01013									440.000	1,89,389.20			
2330	ANDHRA PAPER LTD	INE435A01028	50.00	22,174.66	50.000	29,945.03	7,703.90								
90062	ANDHRA SUGARS LT	INE715B01021	3,500.00	4,20,933.11	3,500.000	3,28,146.35	-19,796.82	-73,967.420	73,967.42						

^ - 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 : D0100703

Client Name : ANAMIKA SINGH

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
32485	BALMER LAWRIE INV	INE525F01017	88.00	35,926.70	88.000	42,316.44		6,288.722	6,288.72					
41153	BANDHAN BANK LIM	INE545U01014	22.00	5,513.21	22.000	5,256.04		-271.161	271.16					
547	BHARAT PETROLEUM	INE029A01011	1,700.00	6,85,217.09	1,700.000	9,59,884.13	89,203.23	1,83,351.570	1,83,351.57		3,600.000	22,29,547.32		
2219	BOROSIL RENEWABL	INE666D01022	100.00	41,211.18	100.000	42,386.47	1,066.87							
CDSL	CENTRAL DEPOSITOR	INE736A01011	15.00	19,472.20	15.000	23,883.84	4,355.73				500.000	8,47,346.50		
12379	CRESSANDA Solutio	INE716D01033	500.00	13,088.10	500.000	12,982.00	-140.04							
32848	DELTA CORP LTD	INE124G01033	75.00	10,574.32	75.000	10,665.57	63.76							
7717	DHANUKA AGRITECH	INE435G01025	88.00	72,133.96	88.000	90,725.18		18,382.590	18,382.59					
32488	DIVIS LABS	INE361B01024	10.00	30,929.65	10.000	37,720.74	6,703.47							
40699	DIXON TECHNOLOGIE	INE935N01020	70.00	2,44,978.99	70.000	4,04,916.08		1,59,106.651	1,59,106.65					
469	FEDERAL BANK LTD.	INE171A01029	10,000.00	13,76,375.00	10,000.000	14,32,565.50	52,557.93							
32809	FIRSTSOURCE SOL	INE684F01012	400.00	53,993.96	400.000	73,046.88		18,889.525	18,889.53					
40064	FUTURE RETAIL LTD	INE752P01024									2,850.000	67,127.29		
32296	GLENMARK PHARMA	INE935A01035	51.00	29,048.27	51.000	31,045.77		1,920.009	1,920.01					
33104	GLOBUS SPIRITS LTD	INE615I01010	160.00	1,36,687.46	160.000	1,37,826.38	782.91							
43227	HAPPIEST MINDS TEC	INE419U01012									325.000	2,83,360.08		
41729	HDFC ASSET MANAGE	INE127D01025	110.00	2,19,134.42	110.000	2,80,447.77		60,670.843	60,670.84					
180	HDFC BANK LTD.	INE040A01034									50.000	71,135.07		
40530	HOUSING AND URBA	INE031A01017	1,000.00	72,422.40	1,000.000	1,16,333.50	43,669.10							
32174	ICICI BANK LTD.	INE090A01021	50.00	46,276.23	50.000	49,596.25	3,196.36							
40750	INDIAN ENERGY EXC	INE022Q01020									3,750.000	5,06,756.25		
42830	INDIAN RAILWAY CA	INE335Y01020	1,950.00	13,27,483.16	1,950.000	13,11,719.37	27,830.92	-46,797.060	46,797.06					
24164	IOL CHEM & PHARMA	INE485C01011									175.000	80,841.77		
23610	ITI N TELEPHIND	INE248A01017	900.00	1,10,547.97	900.000	1,47,767.04		36,887.160	36,887.16					
227	JINDAL POLY FILMS	INE197D01010									500.000	3,84,617.51		
33148	JSW ENERGY LTD	INE121E01018	50.00	16,519.01	50.000	20,794.19		4,227.110	4,227.11					
43271	JUBILANT INGREVIA	INE0BY001018									250.000	1,40,042.91		
247	KOTAK MAHINDRA B	INE237A01028	50.00	87,985.40	50.000	88,511.40	297.82							
40222	LAURUS LABS LIMITE	INE947Q01028	600.00	2,79,705.64	600.000	2,36,763.00		-43,615.260	43,615.26					
253	LIC HOUSING FINAN	INE115A01026	400.00	1,53,818.68	400.000	1,80,831.48		26,581.890	26,581.89					
43526	LIFE INSURANCE COR	INE011Y01017	75.00	43,991.45	75.000	49,551.65	5,438.51							
40005	LTIMINDTREE LIMITE	INE214T01019	10.00	57,821.26	10.000	63,040.40	5,063.07							
257	LUPIN LTD	INE326A01037	130.00	1,20,061.44	130.000	1,41,036.82		20,638.705	20,638.71					
33169	MAN INFRACONSTRU	INE949H01023									1,300.000	2,70,660.31		
31213	MANAPPURAM FINAN	INE522D01027	1.00	107.46	1.000	127.57	19.94							
24404	MARKSANS PHARMA	INE750C01026	1,000.00	68,496.53	1,000.000	78,496.40		9,809.315	9,809.32					
304	NIIT LTD.	INE161A01038	250.00	20,232.73	250.000	32,929.53	12,629.15							
26371	NMDC LTD	INE584A01023	1,650.00	91,542.15	1,650.000	2,94,080.58		2,02,179.540	2,02,179.54					
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	1,650.00	1,22,792.03	1,650.000	83,488.85		-39,405.180	39,405.18					
43988	NUVAMA WEALTH M	INE531F01015	10.00	34,184.15	10.000	36,951.51	2,675.67							
312	OIL AND NATURAL G	INE213A01029	500.00	64,539.50	500.000	78,546.35	13,822.36							
78	ORIENTAL AROMATIC	INE959C01023	230.00	1,99,577.88	230.000	69,781.15		-1,30,155.492	1,30,155.49					
32900	PAISALO DIGITAL LT	INE420C01059	600.00	37,317.28	600.000	45,952.77	8,527.64							
24051	POLYPLEX CORPORA	INE633B01018									300.000	2,87,830.55		
22205	PRAJ INDUSTRIES LTD	INE074A01025	100.00	34,034.00	100.000	39,345.61	5,217.32							
39978	QUESS CORP LIMITED	INE615P01015									1,100.000	6,48,191.92		
40065	RBL BANK LIMITED	INE976G01028	50.00	4,552.05	50.000	11,171.32		6,599.385	6,599.39					

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : D0100703

Client Name : ANAMIKA SINGH

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			
32955	REC LIMITED	INE020B01018	1.00	272.83	1.000	272.62											
32805	REDINGTON LIMITED	INE891D01026	200.00	30,990.96	200.000	35,354.60	4,277.64										
32841	SAHYADRI INDUSTRI	INE280H01015	550.00	2,72,977.71	550.000	1,88,110.18		-85,782.403	85,782.40								
43300	SONA BLW PRECISION	INE073K01018	120.00	69,715.65	120.000	67,953.97	1,718.20	-3,659.180	3,659.18		100.000	47,631.59					
90030	SOUTHERN PETROCH	INE147A01011									1,000.000	70,570.50					
113	STEEL AUTHORITY OF	INE114A01011	5,050.00	4,88,330.44	5,050.000	6,12,204.43		1,22,454.455	1,22,454.46		1,000.000	1,34,184.10					
32790	TANLA PLATFORMS L	INE483C01032									100.000	90,282.69					
770	TATA CHEMICALS LT	INE092A01019	2,545.00	25,09,482.00	2,545.000	25,43,289.12	27,198.43										
800	TATA CONSUMER PR	INE192A01025	50.00	40,110.07	50.000	44,198.26		3,979.285	3,979.29								
408	TATA ELXSI LTD	INE670A01012	15.00	1,04,844.24	15.000	1,35,230.63		30,076.404	30,076.40								
570	TATA MOTORS LTD.	INE155A01022	400.00	1,71,924.27	400.000	1,98,451.35	26,048.92										
400	TATA POWER CO. LTD	INE245A01021	45.00	11,403.14	45.000	14,985.75	3,548.77										
470	TATA STEEL LTD	INE081A01020	500.00	50,400.35	500.000	67,757.15		17,204.910	17,204.91								
260	THE RAMCO CEMENT	INE331A01037	2,550.00	22,34,009.78	2,550.000	21,87,089.10	8,907.63										
21064	TRIDENT LTD	INE064C01022	500.00	17,492.50	500.000	18,006.95	468.47										
12070	UPL LTD	INE628A01036	5,500.00	33,05,642.41	5,500.000	26,74,523.55	-6,38,911.12				5,200.000	24,20,418.00					
575	VOLTAS LTD.	INE226A01021	25.00	21,692.92	25.000	22,117.86	368.19										
7685	WIPRO LTD.	INE075A01022	100.00	40,570.53	100.000	43,703.00	116.68										
42367	XELPMOC DESIGN AN	INE01P501012									500.000	1,30,190.07					
32648	YES BANK LTD.	INE528G01035	3,000.00	38,526.50	3,000.000	62,787.00		24,147.840	24,147.84								
5537	ZEE ENT ENTERPRISE	INE256A01028	950.00	2,25,510.29	950.000	1,33,104.22		-92,889.415	92,889.42								
32321	ZYDUS LIFESCIENCES	INE010B01027	1,100.00	4,18,418.00	1,100.000	6,63,196.10		2,43,394.255	2,43,394.26								
Total			51,796.00	1,66,17,843.80	51,796.00	1,69,73,072.38	-2,95,369.40	6,65,896.19	6,65,896.19	-58,136.84	23,040.00	89,00,123.62	0.00	0.00			

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

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

^ - Indicates Corporate action Trade.