

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 : D0252069 **Client Name :** RUCHIKA SAPRA **Term Code** **Br Code**

26/09/2023	AIRAN	AIRAN LIMITED	85	500		25.5009	12,750.45	23.2534	11,626.70	20/12/2023	-1,160.14				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,750.45		Sold Amount :		11,626.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,160.14		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE645W01026													

31/03/2023	32149	BANK OF INDIA	21	1000	162.5500	77.9556	77,955.60	78.4927	78,492.70	21/04/2023	306.91				
31/03/2023	32149	BANK OF INDIA	35	1000	162.5500	77.4321	77,432.06	86.8260	86,826.00	05/05/2023	9,152.05				
08/05/2023	32149	BANK OF INDIA	58	100	162.5500	81.3123	8,131.23	80.0396	8,003.96	05/07/2023	-150.98				
08/05/2023	32149	BANK OF INDIA	100	200	162.5500	81.3123	16,262.46	89.7701	17,954.02	16/08/2023	1,641.42				
08/05/2023	32149	BANK OF INDIA	133	200	162.5500	81.3123	16,262.46	111.9257	22,385.14	18/09/2023	6,066.33				
08/05/2023	32149	BANK OF INDIA	140	100	162.5500	79.9095	7,990.95	108.2830	10,828.30	25/09/2023	2,809.69				
08/05/2023	32149	BANK OF INDIA	161	200	162.5500	79.9095	15,981.90	105.3389	21,067.78	16/10/2023	5,031.37				
08/05/2023	32149	BANK OF INDIA	165	200	162.5500	79.9095	15,981.90	103.6423	20,728.46	20/10/2023	4,692.52				
12/09/2023	32149	BANK OF INDIA	0	350	162.5500	98.5200	34,482.00	101.0298	35,360.43	12/09/2023				863.31	
Bought Quantity :		3350		Sold Quantity :		3350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,70,480.56		Sold Amount :		3,01,646.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		29,549.31		Long Term PL :				Speculative PL :		863.31		Long Term (Tax)			
ISIN Code :		INE084A01016													

08/01/2024	40006	EAST WEST HOLDING	35	1000	44.2000	9.2200	9,220.00	8.3500	8,350.00	12/02/2024	-916.55				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,220.00		Sold Amount :		8,350.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-916.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE595R01023													

31/03/2023	32178	ENGINEERS INDIA LT	35	1000	178.9000	72.9957	72,995.70	97.6543	97,654.30	05/05/2023	24,408.50				
08/05/2023	32178	ENGINEERS INDIA LT	0	300	178.9000	101.2703	30,381.09	99.5800	29,874.00	08/05/2023				-540.37	
08/05/2023	32178	ENGINEERS INDIA LT	53	200	178.9000	101.4525	20,290.50	114.4706	22,894.12	30/06/2023	2,560.40				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,23,667.29		Sold Amount :		1,50,422.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :		26,968.90		Long Term PL :				Speculative PL :		-540.37		Long Term (Tax)			
ISIN Code :		INE510A01028													

20/11/2023	40743	GODREJ AGROVET LI	15	60	579.0000	483.9159	29,034.95	512.4738	30,748.43	05/12/2023	1,625.25				
20/11/2023	40743	GODREJ AGROVET LI	29	130	579.0000	483.8157	62,896.04	556.9339	72,401.41	19/12/2023	9,306.25				
23/11/2023	40743	GODREJ AGROVET LI	26	100	579.0000	507.2620	50,726.20	556.9339	55,693.39	19/12/2023	4,810.64				
24/11/2023	40743	GODREJ AGROVET LI	25	70	579.0000	500.2413	35,016.89	556.9339	38,985.37	19/12/2023	3,859.66				
12/12/2023	40743	GODREJ AGROVET LI	8	200	579.0000	527.0365	1,05,407.29	534.3292	1,06,865.84	20/12/2023	1,219.10				
15/12/2023	40743	GODREJ AGROVET LI	5	400	579.0000	542.0069	2,16,802.74	534.3292	2,13,731.68	20/12/2023	-3,558.35				
18/12/2023	40743	GODREJ AGROVET LI	0	700	579.0000	561.2246	3,92,857.25	562.8517	3,93,996.19	18/12/2023				899.08	
18/12/2023	40743	GODREJ AGROVET LI	2	100	579.0000	555.0835	55,508.35	534.3292	53,432.92	20/12/2023	-2,130.72				
20/12/2023	40743	GODREJ AGROVET LI	0	500	579.0000	561.6626	2,80,831.30	535.3236	2,67,661.80	20/12/2023				-13,551.06	
06/02/2024	40743	GODREJ AGROVET LI	14	100	579.0000	529.0775	52,907.75	517.7624	51,776.24	20/02/2024	-1,286.03				
07/02/2024	40743	GODREJ AGROVET LI	37	100	579.0000	541.0800	54,108.00	507.7325	50,773.25	15/03/2024	-3,489.64				
Bought Quantity :		2460		Sold Quantity :		2460		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,36,096.77		Sold Amount :		13,36,066.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,356.15		Long Term PL :				Speculative PL :		-12,651.98		Long Term (Tax)			
ISIN Code :		INE850D01014													

06/04/2023	33150	GODREJ PROPERTIES	4	200	810.8500	1,066.7978	2,13,359.57	1,191.3071	2,38,261.42	10/04/2023	24,238.13			
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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 : D0252069 Client Name : RUCHIKA SAPRA Term Code Br Code

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,13,359.57	Sold Amount :	2,38,261.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,238.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE484J01027						

01/12/2023	179	HCL INFOSYSTEMS L	0	9000	54.8000	17.0700	1,53,630.00	17.0800	1,53,720.00	01/12/2023					-49.00
01/12/2023	179	HCL INFOSYSTEMS L	3	1000	54.8000	17.0841	17,084.10	17.3153	17,315.30	04/12/2023	199.18				
07/12/2023	179	HCL INFOSYSTEMS L	4	1000	54.8000	18.2364	18,236.40	18.3133	18,313.30	11/12/2023	23.13				
07/12/2023	179	HCL INFOSYSTEMS L	6	2000	54.8000	18.2364	36,472.80	18.4630	36,926.00	13/12/2023	345.26				
07/12/2023	179	HCL INFOSYSTEMS L	8	5000	54.8000	18.1162	90,580.80	19.2614	96,307.00	15/12/2023	5,450.75				
07/12/2023	179	HCL INFOSYSTEMS L	12	3500	54.8000	18.0503	63,176.10	20.3735	71,307.10	19/12/2023	7,932.74				
07/12/2023	179	HCL INFOSYSTEMS L	13	1500	54.8000	18.0360	27,054.00	19.1616	28,742.40	20/12/2023	1,615.42				
12/12/2023	179	HCL INFOSYSTEMS L	8	11000	54.8000	18.3867	2,02,253.70	19.1861	2,11,047.06	20/12/2023	8,253.70				
18/12/2023	179	HCL INFOSYSTEMS L	0	7280	54.8000	19.6538	1,43,079.80	19.7654	1,43,892.40	18/12/2023					603.84
18/12/2023	179	HCL INFOSYSTEMS L	2	6500	54.8000	19.4546	1,26,455.09	20.4436	1,32,883.70	20/12/2023	6,201.52				
20/12/2023	179	HCL INFOSYSTEMS L	0	5000	54.8000	20.8600	1,04,300.00	19.1800	95,900.00	20/12/2023					-8,606.00
22/12/2023	179	HCL INFOSYSTEMS L	13	1500	54.8000	20.4909	30,736.35	23.7025	35,553.75	04/01/2024	4,720.09				
22/12/2023	179	HCL INFOSYSTEMS L	27	41	54.8000	20.4909	840.13	22.3652	916.97	18/01/2024	74.18				
22/12/2023	179	HCL INFOSYSTEMS L	32	959	54.8000	20.4909	19,650.77	23.9520	22,969.97	23/01/2024	3,256.61				
22/12/2023	179	HCL INFOSYSTEMS L	34	1000	54.8000	20.4909	20,490.90	23.1037	23,103.70	25/01/2024	2,548.90				
22/12/2023	179	HCL INFOSYSTEMS L	39	500	54.8000	20.4909	10,245.45	25.0498	12,524.90	30/01/2024	2,246.08				
22/12/2023	179	HCL INFOSYSTEMS L	40	500	54.8000	20.4909	10,245.45	26.0478	13,023.90	31/01/2024	2,744.38				
22/12/2023	179	HCL INFOSYSTEMS L	47	500	54.8000	20.4909	10,245.45	20.4091	10,204.55	07/02/2024	-71.56				
26/12/2023	179	HCL INFOSYSTEMS L	43	2500	54.8000	22.2945	55,736.25	21.2075	53,018.75	07/02/2024	-2,877.35				
26/12/2023	179	HCL INFOSYSTEMS L	48	1000	54.8000	22.0691	22,069.05	19.7604	19,760.40	12/02/2024	-2,370.61				
26/12/2023	179	HCL INFOSYSTEMS L	55	500	54.8000	21.8436	10,921.80	19.7604	9,880.20	19/02/2024	-1,072.63				
26/12/2023	179	HCL INFOSYSTEMS L	86	500	54.8000	21.8436	10,921.80	16.8662	8,433.10	21/03/2024	-2,517.40				
26/12/2023	179	HCL INFOSYSTEMS L	0	500	54.8000	21.8436	10,921.80								
05/01/2024	179	HCL INFOSYSTEMS L	0	1500	54.8000	23.7454	35,618.09								

Bought Quantity :	62280	Sold Quantity :	62280	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	11,84,426.19	Sold Amount :	12,15,744.45	Os Purchase Value :	46,539.89	Os Sales Value :	
Short Term PL :	36,702.39	Long Term PL :		Speculative PL :	-8,051.16	Long Term (Tax)	
ISIN Code :	INE236A01020						

24/11/2023	116	IDBI BANK LTD	26	300	62.1500	61.0218	18,306.54	66.1175	19,835.25	20/12/2023	1,472.53				
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,306.54	Sold Amount :	19,835.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,472.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

31/03/2023	30965	INDIAN OIL CORP. LT	32	150	427.6000	77.6550	11,648.25	82.0855	12,312.83	02/05/2023	629.28				
31/03/2023	30965	INDIAN OIL CORP. LT	35	1850	427.6000	77.6165	1,43,590.56	82.5845	1,52,781.33	05/05/2023	8,753.96				
08/05/2023	30965	INDIAN OIL CORP. LT	58	150	427.6000	83.0658	12,459.87	94.1613	14,124.20	05/07/2023	1,625.25				
08/05/2023	30965	INDIAN OIL CORP. LT	81	25	427.6000	83.0658	2,076.65	96.0076	2,400.19	28/07/2023	317.38				
08/05/2023	30965	INDIAN OIL CORP. LT	100	26	427.6000	83.0658	2,159.71	92.7142	2,410.57	16/08/2023	244.14				
08/05/2023	30965	INDIAN OIL CORP. LT	140	100	427.6000	83.0658	8,306.58	92.3150	9,231.50	25/09/2023	899.12				
08/05/2023	30965	INDIAN OIL CORP. LT	165	199	427.6000	83.0658	16,530.09	90.3190	17,973.48	20/10/2023	1,392.58				
04/08/2023	30965	INDIAN OIL CORP. LT	77	1	427.6000	93.7872	93.79	90.3190	90.32	20/10/2023	-3.63				
12/09/2023	30965	INDIAN OIL CORP. LT	0	150	427.6000	92.9200	13,938.00	95.1800	14,277.00	12/09/2023					332.80

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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 : D0252069	Client Name : RUCHIKA SAPRA	Term Code	Br Code
Bought Quantity : 2651	Sold Quantity : 2651	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 2,10,803.50	Sold Amount : 2,25,601.40	Os Purchase Value :	Os Sales Value :
Short Term PL : 13,858.06	Long Term PL :	Speculative PL : 332.80	Long Term (Tax)
ISIN Code : INE242A01010			

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	112	70	^	114.7768	8,034.38	221.6059	15,512.41	25/08/2023	7,455.81			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	79	20	^	116.9007	2,338.01	221.6059	4,432.12	25/08/2023	2,087.75			
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	4	110		262.5240	28,877.64	221.6059	24,376.65	25/08/2023	-4,580.68			
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	35	100		262.5240	26,252.40	229.3903	22,939.03	25/09/2023	-3,386.25			
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	99	220		262.5240	57,755.28	228.9730	50,374.05	28/11/2023	-7,541.44			
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	100	70		262.5240	18,376.68	224.5999	15,721.99	29/11/2023	-2,705.36			
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	96	230		212.9642	48,981.77	224.5999	51,657.98	29/11/2023	2,530.30			
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	101	380		203.2056	77,218.13	228.9097	86,985.68	04/12/2023	9,524.65			
12/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	500		243.2987	1,21,649.35	250.6499	1,25,324.95	12/09/2023				3,622.64
24/11/2023	JIOFINAN	JIO FINANCIAL SERVI	10	520		226.4809	1,17,770.07	229.3865	1,19,280.96	04/12/2023	1,162.01			
24/11/2023	JIOFINAN	JIO FINANCIAL SERVI	11	930		225.4150	2,09,635.94	238.0756	2,21,410.29	05/12/2023	11,138.79			
24/11/2023	JIOFINAN	JIO FINANCIAL SERVI	12	170		225.3999	38,317.98	246.2125	41,856.12	06/12/2023	3,420.01			
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	5	30		231.6791	6,950.37	246.5060	7,395.18	06/12/2023	423.70			
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	10	300		231.3117	69,393.51	244.8260	73,447.81	11/12/2023	3,843.88			
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	13	200		231.3117	46,262.34	242.6388	48,527.75	14/12/2023	2,125.71			
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	17	100		231.3117	23,131.17	239.6198	23,961.98	18/12/2023	788.69			
01/12/2023	JIOFINAN	JIO FINANCIAL SERVI	19	400		231.3079	92,523.18	244.5100	97,804.00	20/12/2023	5,085.60			
07/12/2023	JIOFINAN	JIO FINANCIAL SERVI	13	500		250.3096	1,25,154.81	245.8174	1,22,908.69	20/12/2023	-2,504.87			
18/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1200		239.6269	2,87,552.34	239.9645	2,87,957.42	18/12/2023				253.16
20/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1200		240.0063	2,88,007.60	236.9526	2,84,343.14	20/12/2023				-3,976.86
26/12/2023	JIOFINAN	JIO FINANCIAL SERVI	9	500		237.1233	1,18,561.65	237.4641	1,18,732.06	04/01/2024	-179.82			
26/12/2023	JIOFINAN	JIO FINANCIAL SERVI	28	100		237.1233	23,712.33	247.1547	24,715.47	23/01/2024	931.75			
26/12/2023	JIOFINAN	JIO FINANCIAL SERVI	35	100		237.1233	23,712.33	252.2445	25,224.45	30/01/2024	1,439.92			
26/12/2023	JIOFINAN	JIO FINANCIAL SERVI	36	100		237.1233	23,712.33	248.8014	24,880.14	31/01/2024	1,096.17			
26/12/2023	JIOFINAN	JIO FINANCIAL SERVI	41	100		237.1233	23,712.33	292.4639	29,246.39	05/02/2024	5,456.21			
26/12/2023	JIOFINAN	JIO FINANCIAL SERVI	45	100		237.1233	23,712.33	265.0688	26,506.88	09/02/2024	2,720.29			
02/01/2024	JIOFINAN	JIO FINANCIAL SERVI	41	100		234.7686	23,476.86	279.3402	27,934.02	12/02/2024	4,381.62			
02/01/2024	JIOFINAN	JIO FINANCIAL SERVI	44	100		234.7686	23,476.86	273.0528	27,305.28	15/02/2024	3,753.76			
02/01/2024	JIOFINAN	JIO FINANCIAL SERVI	49	300		234.7686	70,430.58	277.3608	83,208.25	20/02/2024	12,551.47			
01/02/2024	JIOFINAN	JIO FINANCIAL SERVI	19	50		253.1052	12,655.26	284.4300	14,221.50	20/02/2024	1,527.12			
01/02/2024	JIOFINAN	JIO FINANCIAL SERVI	20	150		253.1052	37,965.78	284.7627	42,714.40	21/02/2024	4,629.92			
06/02/2024	JIOFINAN	JIO FINANCIAL SERVI	16	100		276.2514	27,625.14	296.5058	29,650.58	22/02/2024	1,940.87			
08/02/2024	JIOFINAN	JIO FINANCIAL SERVI	14	100		266.9829	26,698.29	297.1046	29,710.46	22/02/2024	2,929.03			
16/02/2024	JIOFINAN	JIO FINANCIAL SERVI	6	100		272.7945	27,279.45	299.8990	29,989.90	22/02/2024	2,626.55			
16/02/2024	JIOFINAN	JIO FINANCIAL SERVI	7	300		272.6275	81,788.25	325.8698	97,760.93	23/02/2024	15,773.78			
16/02/2024	JIOFINAN	JIO FINANCIAL SERVI	24	40		272.2935	10,891.74	355.9866	14,239.46	11/03/2024	3,311.18			
16/02/2024	JIOFINAN	JIO FINANCIAL SERVI	25	60		272.2935	16,337.61	365.7171	21,943.03	12/03/2024	5,549.37			
19/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	100		273.6047	27,360.47	274.5451	27,454.51	19/02/2024				38.36
19/02/2024	JIOFINAN	JIO FINANCIAL SERVI	36	50		274.3977	13,719.89	346.9547	17,347.74	26/03/2024	3,589.97			
19/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	250		274.3175	68,579.39							
23/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	200		334.3129	66,862.57	336.9498	67,389.95	23/02/2024				430.58

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D0252069 **Client Name :** RUCHIKA SAPRA **Term Code** **Br Code**

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :	23,97,874.99	Sold Amount :	25,06,393.60	Os Purchase Value :	68,579.39	Os Sales Value :	
Short Term PL :	1,02,897.46	Long Term PL :		Speculative PL :	367.88	Long Term (Tax)	
ISIN Code :	INE758E01017						

08/05/2023	33302	KALYANI INV COMP	1	5	2,442.6000	1,749.0411	8,745.21	1,724.5939	8,622.97	09/05/2023	-148.22			
08/05/2023	33302	KALYANI INV COMP	16	45	2,442.6000	1,747.0037	78,615.17	1,740.2658	78,311.96	24/05/2023	-534.75			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	87,360.37	Sold Amount :	86,934.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-682.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029L01018						

18/04/2023	90003	KARUR VYSYA BANK	17	100	111.8000	96.3924	9,639.24	95.9577	9,595.77	05/05/2023	-71.85			
04/05/2023	90003	KARUR VYSYA BANK	1	500	111.8000	98.0958	49,047.90	95.9577	47,978.85	05/05/2023	-1,211.99			

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,687.14	Sold Amount :	57,574.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,283.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036D01028						

24/11/2023	43526	LIFE INSURANCE COR	4	10	677.6025	6,776.03	677.8915	6,778.92	28/11/2023	-17.11				
06/12/2023	43526	LIFE INSURANCE COR	1	200	746.6904	1,49,338.08	788.1830	1,57,636.60	07/12/2023	7,940.28				
07/12/2023	43526	LIFE INSURANCE COR	0	100	791.4083	79,140.83	784.0821	78,408.21	07/12/2023					-860.22

Bought Quantity :	310	Sold Quantity :	310	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,35,254.94	Sold Amount :	2,42,823.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,923.17	Long Term PL :		Speculative PL :		Long Term (Tax)	-860.22
ISIN Code :	INE011Y01017						

21/06/2023	257	LUPIN LTD	14	10	901.7000	866.8302	8,668.30	898.2000	8,982.00	05/07/2023	287.84			
21/06/2023	257	LUPIN LTD	56	10	901.7000	866.8302	8,668.30	1,079.1374	10,791.37	16/08/2023	2,094.68			
21/06/2023	257	LUPIN LTD	65	10	901.7000	866.8302	8,668.30	1,076.0436	10,760.44	25/08/2023	2,063.78			
21/06/2023	257	LUPIN LTD	121	20	901.7000	866.8302	17,336.60	1,183.9524	23,679.05	20/10/2023	6,282.70			
12/09/2023	257	LUPIN LTD	0	10	901.7000	1,145.2290	11,452.29	1,136.7226	11,367.23	12/09/2023				-89.98

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,793.80	Sold Amount :	65,580.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,729.01	Long Term PL :		Speculative PL :		Long Term (Tax)	-89.98
ISIN Code :	INE326A01037						

06/04/2023	32313	MAHINDRA LIFESPAC	11	100	505.0000	361.7220	36,172.20	363.2805	36,328.05	17/04/2023	48.98			
06/04/2023	32313	MAHINDRA LIFESPAC	19	100	505.0000	361.5216	36,152.16	379.3488	37,934.88	25/04/2023	1,673.17			
06/04/2023	32313	MAHINDRA LIFESPAC	22	50	505.0000	360.8202	18,041.01	365.5175	18,275.88	28/04/2023	181.07			
06/04/2023	32313	MAHINDRA LIFESPAC	29	50	505.0000	360.8202	18,041.01	369.4097	18,470.49	05/05/2023	375.37			
21/04/2023	32313	MAHINDRA LIFESPAC	14	400	505.0000	370.3150	1,48,126.01	371.1437	1,48,457.49	05/05/2023	-106.49			
12/05/2023	32313	MAHINDRA LIFESPAC	3	30	505.0000	375.7500	11,272.50	374.9486	11,248.46	15/05/2023	-57.07			
24/05/2023	32313	MAHINDRA LIFESPAC	0	40	505.0000	393.3787	15,735.15	393.5213	15,740.85	24/05/2023				-30.70
24/05/2023	32313	MAHINDRA LIFESPAC	6	50	505.0000	394.1066	19,705.33	436.2757	21,813.79	30/05/2023	2,055.09			
24/05/2023	32313	MAHINDRA LIFESPAC	15	5	505.0000	394.0866	1,970.43	463.1518	2,315.76	08/06/2023	340.12			
24/05/2023	32313	MAHINDRA LIFESPAC	37	45	505.0000	394.0866	17,733.90	462.5730	20,815.79	30/06/2023	3,032.20			
24/05/2023	32313	MAHINDRA LIFESPAC	42	10	505.0000	394.0866	3,940.87	479.0400	4,790.40	05/07/2023	838.26			
24/05/2023	32313	MAHINDRA LIFESPAC	84	20	505.0000	394.0866	7,881.73	516.7145	10,334.29	16/08/2023	2,428.95			
24/05/2023	32313	MAHINDRA LIFESPAC	117	11	505.0000	394.0866	4,334.95	569.1095	6,260.20	18/09/2023	1,911.45			
24/05/2023	32313	MAHINDRA LIFESPAC	149	49	505.0000	393.9537	19,303.73	524.8981	25,720.01	20/10/2023	6,357.87			

^ - 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 : D0252069				Client Name : RUCHIKA SAPRA				Term Code				Br Code			
26/05/2023	32313	MAHINDRA LIFESPAC	147	10	505.0000	402.0024	4,020.02	524.8981	5,248.98	20/10/2023	1,215.00				
12/09/2023	32313	MAHINDRA LIFESPAC	0	35	505.0000	573.1146	20,059.01	582.9834	20,404.42	12/09/2023				336.63	
16/10/2023	32313	MAHINDRA LIFESPAC	0	59	505.0000	521.8043	30,786.45	521.1457	30,747.60	16/10/2023				-52.86	
16/10/2023	32313	MAHINDRA LIFESPAC	4	1	505.0000	522.7434	522.74	524.8981	524.90	20/10/2023	1.29				
Bought Quantity :		1065		Sold Quantity :		1065		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,13,799.21		Sold Amount :		4,35,432.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :		20,295.24		Long Term PL :				Speculative PL :		253.07		Long Term (Tax)			
ISIN Code :		INE813A01018													
03/05/2023	32500	MARUTI SUZUKI INDI	27	5	9,584.0000	8,780.8767	43,904.38	9,321.3699	46,606.85	30/05/2023	2,568.50				
05/05/2023	32500	MARUTI SUZUKI INDI	0	10	9,584.0000	8,860.5718	88,605.72	8,951.3094	89,513.09	05/05/2023				703.70	
05/05/2023	32500	MARUTI SUZUKI INDI	25	5	9,584.0000	8,970.9060	44,854.53	9,327.3579	46,636.79	30/05/2023	1,665.91				
05/05/2023	32500	MARUTI SUZUKI INDI	45	2	9,584.0000	8,967.9000	17,935.80	9,619.7719	19,239.54	19/06/2023	1,256.37				
05/05/2023	32500	MARUTI SUZUKI INDI	52	5	9,584.0000	8,967.9000	44,839.50	9,369.1242	46,845.62	26/06/2023	1,889.38				
05/05/2023	32500	MARUTI SUZUKI INDI	56	3	9,584.0000	8,967.9000	26,903.70	9,730.4501	29,191.35	30/06/2023	2,216.18				
05/05/2023	32500	MARUTI SUZUKI INDI	103	5	9,584.0000	8,967.6996	44,838.50	9,249.4640	46,247.32	16/08/2023	1,293.21				
05/05/2023	32500	MARUTI SUZUKI INDI	108	10	9,584.0000	8,966.8980	89,668.98	9,408.8047	94,088.05	21/08/2023	4,185.17				
05/05/2023	32500	MARUTI SUZUKI INDI	136	5	9,584.0000	8,966.8980	44,834.49	10,496.0159	52,480.08	18/09/2023	7,521.02				
05/05/2023	32500	MARUTI SUZUKI INDI	164	10	9,584.0000	8,923.4613	89,234.61	10,684.1788	1,06,841.79	16/10/2023	17,354.94				
12/09/2023	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	10,423.9944	52,119.97	10,506.0984	52,530.49	12/09/2023				387.88	
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,87,740.18		Sold Amount :		6,30,220.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :		39,950.67		Long Term PL :				Speculative PL :		1,091.58		Long Term (Tax)			
ISIN Code :		INE585B01010													
06/06/2023	31357	MERCURY EV-TECH L	8	500		23.7875	11,893.75	28.8123	14,406.15	14/06/2023	2,444.20				
06/06/2023	31357	MERCURY EV-TECH L	134	100		23.7875	2,378.75	47.4050	4,740.50	18/10/2023	2,343.04				
06/06/2023	31357	MERCURY EV-TECH L	146	100		23.7875	2,378.75	47.6046	4,760.46	30/10/2023	2,362.97				
06/06/2023	31357	MERCURY EV-TECH L	163	100		23.7875	2,378.75	65.1694	6,516.94	16/11/2023	4,115.19				
06/06/2023	31357	MERCURY EV-TECH L	171	100		23.7875	2,378.75	81.7362	8,173.62	24/11/2023	5,767.66				
06/06/2023	31357	MERCURY EV-TECH L	192	50		23.7875	1,189.38	129.5404	6,477.02	15/12/2023	5,267.94				
06/06/2023	31357	MERCURY EV-TECH L	195	50		23.7875	1,189.38	135.1791	6,758.96	18/12/2023	5,549.16				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,787.50		Sold Amount :		51,833.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		27,850.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE763M01028													
08/02/2024	7621	MILKFOOD LTD.	1	20	373.9000	567.4827	11,349.65	553.8900	11,077.80	09/02/2024	-330.58				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,349.65		Sold Amount :		11,077.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-330.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE588G01013													
23/11/2023	19136	NAHAR IND ENTERPR	11	400	104.6500	136.7981	54,719.22	135.4064	54,162.56	04/12/2023	-717.87				
24/11/2023	19136	NAHAR IND ENTERPR	0	720	104.6500	139.6112	1,00,520.09	140.1803	1,00,929.81	24/11/2023				286.24	
24/11/2023	19136	NAHAR IND ENTERPR	10	400	104.6500	139.8792	55,951.68	136.1097	54,443.89	04/12/2023	-1,618.27				
24/11/2023	19136	NAHAR IND ENTERPR	11	210	104.6500	139.8792	29,374.63	135.8040	28,518.85	05/12/2023	-913.82				
05/01/2024	19136	NAHAR IND ENTERPR	3	100	104.6500	132.8151	13,281.51	132.3348	13,233.48	08/01/2024	-86.64				
05/01/2024	19136	NAHAR IND ENTERPR	4	200	104.6500	132.8151	26,563.02	133.1512	26,630.23	09/01/2024	-11.53				
05/01/2024	19136	NAHAR IND ENTERPR	6	50	104.6500	132.8151	6,640.76	136.7260	6,836.30	11/01/2024	175.54				

^ - 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 : D0252069 **Client Name :** RUCHIKA SAPRA **Term Code** **Br Code**

05/01/2024	19136	NAHAR IND ENTERPR	14	50	104.6500	132.8151	6,640.76	131.9356	6,596.78	19/01/2024	-63.89			
05/01/2024	19136	NAHAR IND ENTERPR	18	100	104.6500	132.8151	13,281.51	131.2370	13,123.70	23/01/2024	-196.73			
05/01/2024	19136	NAHAR IND ENTERPR	20	100	104.6500	132.7650	13,276.50	129.2410	12,924.10	25/01/2024	-391.04			
05/01/2024	19136	NAHAR IND ENTERPR	25	100	104.6500	132.7650	13,276.50	130.7844	13,078.44	30/01/2024	-236.93			
05/01/2024	19136	NAHAR IND ENTERPR	31	100	104.6500	132.7650	13,276.50	135.8622	13,586.22	05/02/2024	270.16			
05/01/2024	19136	NAHAR IND ENTERPR	32	100	104.6500	132.7650	13,276.50	135.8278	13,582.78	06/02/2024	266.72			
05/01/2024	19136	NAHAR IND ENTERPR	33	50	104.6500	132.7570	6,637.85	161.0273	8,051.37	07/02/2024	1,391.97			
05/01/2024	19136	NAHAR IND ENTERPR	47	50	104.6500	132.6648	6,633.24	140.7180	7,035.90	21/02/2024	382.52			

Bought Quantity :	2730	Sold Quantity :	2730	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,73,350.26	Sold Amount :	3,72,734.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,749.81	Long Term PL :		Speculative PL :	286.24	Long Term (Tax)	
ISIN Code :	INE289A01011						

05/12/2023	302	PIRAMAL ENTERPRIS	2	100	2,785.5000	938.0975	93,809.75	924.6470	92,464.70	07/12/2023	-1,619.97			
27/12/2023	302	PIRAMAL ENTERPRIS	5	50	2,785.5000	911.8090	45,590.45	934.6769	46,733.85	01/01/2024	1,007.09			
27/12/2023	302	PIRAMAL ENTERPRIS	47	50	2,785.5000	911.7699	45,588.50	866.7630	43,338.15	12/02/2024	-2,381.69			
04/01/2024	302	PIRAMAL ENTERPRIS	39	50	2,785.5000	938.4732	46,923.66	866.7630	43,338.15	12/02/2024	-3,718.89			
01/02/2024	302	PIRAMAL ENTERPRIS	11	200	2,785.5000	901.0736	1,80,214.71	866.9112	1,73,382.24	12/02/2024	-7,354.58			
06/02/2024	302	PIRAMAL ENTERPRIS	6	19	2,785.5000	900.9483	17,118.02	867.3093	16,478.88	12/02/2024	-688.77			
06/02/2024	302	PIRAMAL ENTERPRIS	15	81	2,785.5000	899.6556	72,872.10	914.5610	74,079.44	21/02/2024	990.16			
15/02/2024	302	PIRAMAL ENTERPRIS	6	19	2,785.5000	898.2930	17,067.57	928.7940	17,647.09	21/02/2024	528.78			
15/02/2024	302	PIRAMAL ENTERPRIS	8	20	2,785.5000	898.2930	17,965.86	938.1699	18,763.40	23/02/2024	743.50			
15/02/2024	302	PIRAMAL ENTERPRIS	13	61	2,785.5000	898.2930	54,795.87	908.1800	55,398.98	28/02/2024	440.79			
20/02/2024	302	PIRAMAL ENTERPRIS	0	181	2,785.5000	886.5958	1,60,473.84	886.1136	1,60,386.56	20/02/2024				-262.70
20/02/2024	302	PIRAMAL ENTERPRIS	8	119	2,785.5000	889.2392	1,05,819.47	908.1976	1,08,075.52	28/02/2024	2,046.57			

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,58,239.79	Sold Amount :	8,50,086.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,007.01	Long Term PL :		Speculative PL :	-262.70	Long Term (Tax)	
ISIN Code :	INE140A01024						

28/04/2023	34675	PROZONE REALTY LT	52	100	61.6000	24.8997	2,489.97	24.1516	2,415.16	19/06/2023	-82.06			
28/04/2023	34675	PROZONE REALTY LT	68	100	61.6000	24.8997	2,489.97	24.9999	2,499.99	05/07/2023	2.65			
28/04/2023	34675	PROZONE REALTY LT	110	200	61.6000	24.8997	4,979.94	29.3412	5,868.24	16/08/2023	872.33			
28/04/2023	34675	PROZONE REALTY LT	119	300	61.6000	24.8997	7,469.91	28.5927	8,577.81	25/08/2023	1,084.26			
28/04/2023	34675	PROZONE REALTY LT	175	300	61.6000	24.8997	7,469.91	35.1795	10,553.85	20/10/2023	3,057.53			
16/05/2023	34675	PROZONE REALTY LT	157	100	61.6000	24.1983	2,419.83	35.2304	3,523.04	20/10/2023	1,095.31			

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,319.53	Sold Amount :	33,438.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,030.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE195N01013						

05/01/2024	346	PUNJAB COMMUNICA	18	100	40.5000	50.7012	5,070.12	58.6824	5,868.24	23/01/2024	781.96			
05/01/2024	346	PUNJAB COMMUNICA	32	100	40.5000	50.7012	5,070.12	59.1814	5,918.14	06/02/2024	831.80			
05/01/2024	346	PUNJAB COMMUNICA	76	100	40.5000	50.7012	5,070.12	47.8441	4,784.41	21/03/2024	-300.32			
05/01/2024	346	PUNJAB COMMUNICA	0	200	40.5000	50.7012	10,140.24							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	15,210.36	Sold Amount :	16,570.79	Os Purchase Value :	10,140.24	Os Sales Value :	
Short Term PL :	1,313.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE609A01010						

^ - 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 : D0252069 **Client Name :** RUCHIKA SAPRA **Term Code** **Br Code**

16/02/2023	32461	PUNJAB NATIONAL B	49	800	175.0500	51.1521	40,921.68	47.2054	37,764.32	06/04/2023	-3,273.54			
16/02/2023	32461	PUNJAB NATIONAL B	78	1000	175.0500	51.1521	51,152.10	52.4449	52,444.90	05/05/2023	1,140.18			
06/06/2023	32461	PUNJAB NATIONAL B	29	100	175.0500	51.9036	5,190.36	57.3351	5,733.51	05/07/2023	527.06			
06/06/2023	32461	PUNJAB NATIONAL B	71	200	175.0500	51.9036	10,380.72	61.9259	12,385.18	16/08/2023	1,971.03			
06/06/2023	32461	PUNJAB NATIONAL B	80	200	175.0500	51.9036	10,380.72	61.3770	12,275.40	25/08/2023	1,861.08			
06/06/2023	32461	PUNJAB NATIONAL B	111	100	175.0500	51.9036	5,190.36	77.3450	7,734.50	25/09/2023	2,525.25			
06/06/2023	32461	PUNJAB NATIONAL B	136	400	175.0500	51.9036	20,761.44	74.1514	29,660.56	20/10/2023	8,825.37			
12/09/2023	32461	PUNJAB NATIONAL B	0	250	175.0500	67.0700	16,767.50	69.4300	17,357.50	12/09/2023				582.04

Bought Quantity :	3050	Sold Quantity :	3050	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,60,744.88	Sold Amount :	1,75,355.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,576.43	Long Term PL :		Speculative PL :	582.04	Long Term (Tax)	
ISIN Code :	INE160A01022						

10/04/2023	355	RALLIS INDIA LTD	18	100	251.3500	203.0052	20,300.52	189.4204	18,942.04	28/04/2023	-1,416.45			
10/04/2023	355	RALLIS INDIA LTD	22	400	251.3500	203.0052	81,202.08	189.3705	75,748.20	02/05/2023	-5,685.52			
05/12/2023	355	RALLIS INDIA LTD	0	200	251.3500	234.5469	46,909.38	251.2210	50,244.20	05/12/2023				3,218.22
05/12/2023	355	RALLIS INDIA LTD	1	100	251.3500	234.9690	23,496.90	255.6876	25,568.76	06/12/2023	2,031.12			
05/12/2023	355	RALLIS INDIA LTD	6	300	251.3500	234.9690	70,490.70	254.4900	76,347.00	11/12/2023	5,661.30			
05/12/2023	355	RALLIS INDIA LTD	8	400	251.3500	234.9690	93,987.60	252.5333	1,01,013.32	13/12/2023	6,767.56			
05/12/2023	355	RALLIS INDIA LTD	9	400	251.3500	234.9690	93,987.60	255.3882	1,02,155.28	14/12/2023	7,907.72			
05/12/2023	355	RALLIS INDIA LTD	14	100	251.3500	234.9690	23,496.90	256.4860	25,648.60	19/12/2023	2,086.56			
06/12/2023	355	RALLIS INDIA LTD	0	200	251.3500	254.7509	50,950.18	256.1488	51,229.76	06/12/2023				233.22
07/12/2023	355	RALLIS INDIA LTD	12	300	251.3500	253.5060	76,051.80	256.4860	76,945.80	19/12/2023	668.33			
12/12/2023	355	RALLIS INDIA LTD	7	100	251.3500	258.1653	25,816.53	256.4860	25,648.60	19/12/2023	-243.84			
12/12/2023	355	RALLIS INDIA LTD	8	500	251.3500	257.9348	1,28,967.42	245.7276	1,22,863.78	20/12/2023	-6,379.05			
18/12/2023	355	RALLIS INDIA LTD	0	400	251.3500	257.6618	1,03,064.72	257.1236	1,02,849.42	18/12/2023				-259.90
20/12/2023	355	RALLIS INDIA LTD	0	500	251.3500	254.8010	1,27,400.50	244.1512	1,22,075.60	20/12/2023				-5,476.54
26/12/2023	355	RALLIS INDIA LTD	7	300	251.3500	252.1533	75,645.99	256.8852	77,065.56	02/01/2024	1,194.36			
26/12/2023	355	RALLIS INDIA LTD	8	200	251.3500	252.1262	50,425.25	261.6756	52,335.12	03/01/2024	1,758.39			
27/12/2023	355	RALLIS INDIA LTD	8	500	251.3500	254.5080	1,27,254.00	263.5019	1,31,750.97	04/01/2024	4,115.47			
27/12/2023	355	RALLIS INDIA LTD	27	300	251.3500	254.3654	76,309.61	263.3722	79,011.66	23/01/2024	2,472.95			
27/12/2023	355	RALLIS INDIA LTD	41	70	251.3500	253.8567	17,769.97	269.9733	18,898.13	06/02/2024	1,074.05			
27/12/2023	355	RALLIS INDIA LTD	42	30	251.3500	253.8567	7,615.70	266.4161	7,992.48	07/02/2024	353.74			
27/12/2023	355	RALLIS INDIA LTD	58	100	251.3500	253.8567	25,385.67	242.4142	24,241.42	23/02/2024	-1,217.65			
22/02/2024	355	RALLIS INDIA LTD	11	100	251.3500	245.8908	24,589.08	268.4620	26,846.20	04/03/2024	2,181.49			
22/02/2024	355	RALLIS INDIA LTD	14	90	251.3500	245.8908	22,130.17	280.9758	25,287.82	07/03/2024	3,088.43			
22/02/2024	355	RALLIS INDIA LTD	19	110	251.3500	245.8908	27,047.99	275.3482	30,288.30	12/03/2024	3,156.39			
22/02/2024	355	RALLIS INDIA LTD	22	200	251.3500	245.0401	49,008.02	257.7834	51,556.68	15/03/2024	2,400.13			
22/02/2024	355	RALLIS INDIA LTD	25	100	251.3500	244.2375	24,423.75	260.0788	26,007.88	18/03/2024	1,509.83			
22/02/2024	355	RALLIS INDIA LTD	35	100	251.3500	244.2375	24,423.75	253.3423	25,334.23	28/03/2024	837.44			
22/02/2024	355	RALLIS INDIA LTD	0	300	251.3500	243.0685	72,920.55							
14/03/2024	355	RALLIS INDIA LTD	0	200	251.3500	244.4091	48,881.82							

Bought Quantity :	6200	Sold Quantity :	6200	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	15,18,151.78	Sold Amount :	15,53,896.81	Os Purchase Value :	1,21,802.37	Os Sales Value :	
Short Term PL :	34,322.75	Long Term PL :		Speculative PL :	-2,285.00	Long Term (Tax)	
ISIN Code :	INE613A01020						

^ - 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 : D0252069				Client Name : RUCHIKA SAPRA				Term Code				Br Code			
06/04/2023	325	RELIANCE INDUSTRI	32	100	964.5000	2,349.2141	2,34,921.41	2,460.6139	2,46,061.39	08/05/2023	10,626.96				
10/04/2023	325	RELIANCE INDUSTRI	50	50	964.5000	2,344.9786	1,17,248.93	2,522.1566	1,26,107.83	30/05/2023	8,500.26				
10/04/2023	325	RELIANCE INDUSTRI	57	50	964.5000	2,344.6800	1,17,234.00	2,464.0121	1,23,200.61	06/06/2023	5,612.74				
18/04/2023	325	RELIANCE INDUSTRI	0	20	964.5000	2,373.5246	47,470.49	2,333.8331	46,676.66	18/04/2023					-813.97
05/05/2023	325	RELIANCE INDUSTRI	0	70	964.5000	2,452.4952	1,71,674.66	2,452.4952	1,71,674.66	19/07/2023					
05/05/2023	325	RELIANCE INDUSTRI	0	100	964.5000	2,448.0895	2,44,808.95	2,442.0115	2,44,201.15	05/05/2023					-828.36
05/05/2023	325	RELIANCE INDUSTRI	45	20	964.5000	2,452.4952	49,049.90	2,570.8480	51,416.96	19/06/2023	2,273.07				
05/05/2023	325	RELIANCE INDUSTRI	61	10	964.5000	2,452.4952	24,524.95	2,584.3210	25,843.21	05/07/2023	1,271.37				
19/07/2023	325	RELIANCE INDUSTRI	136	40	964.5000	2,337.7184	93,508.74	2,435.8186	97,432.74	18/09/2023	3,787.15				
19/07/2023	325	RELIANCE INDUSTRI	164	20	964.5000	2,337.7184	46,754.37	2,345.4497	46,908.99	16/10/2023	88.79				
19/07/2023	325	RELIANCE INDUSTRI	168	10	964.5000	2,337.7184	23,377.18	2,303.3840	23,033.84	20/10/2023	-375.59				
08/05/2023	325	RELIANCE INDUSTRI	0	100	964.5000	2,461.9923	2,46,199.23	2,457.9168	2,45,791.68	08/05/2023					-708.51
07/06/2023	325	RELIANCE INDUSTRI	0	20	964.5000	2,497.8783	49,957.57	2,497.8783	49,957.57	19/07/2023	-2.56				
19/07/2023	325	RELIANCE INDUSTRI	135	20	964.5000	2,380.9775	47,619.55	2,303.3840	46,067.68	20/10/2023	-1,616.38				

Bought Quantity :	630	Sold Quantity :	630	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,14,349.93	Sold Amount :	15,44,374.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30,165.78	Long Term PL :		Speculative PL :	-2,350.84	Long Term (Tax)	
ISIN Code :	INE002A01018						

24/11/2023	SHRADHA	SHRADHA INFRAPROJ	0	200		55.0200	11,004.00	52.8300	10,566.00	24/11/2023					-443.34
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,004.00	Sold Amount :	10,566.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-443.34	Long Term (Tax)	
ISIN Code :	INE715Y01023						

09/06/2023	113	STEEL AUTHORITY O	26	100	91.2500	83.1660	8,316.60	87.8689	8,786.89	05/07/2023	445.14				
09/06/2023	113	STEEL AUTHORITY O	73	400	91.2500	83.1660	33,266.40	84.0316	33,612.64	21/08/2023	247.78				
09/06/2023	113	STEEL AUTHORITY O	96	500	91.2500	83.1660	41,583.00	94.7601	47,380.05	13/09/2023	5,666.91				
08/09/2023	113	STEEL AUTHORITY O	13	200	91.2500	99.8485	19,969.71	95.1593	19,031.86	21/09/2023	-995.27				
08/09/2023	113	STEEL AUTHORITY O	17	200	91.2500	99.7992	19,959.84	93.2132	18,642.64	25/09/2023	-1,374.14				
08/09/2023	113	STEEL AUTHORITY O	45	100	91.2500	99.7992	9,979.92	86.3769	8,637.69	23/10/2023	-1,370.09				

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,33,075.47	Sold Amount :	1,36,091.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,620.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

23/11/2023	770	TATA CHEMICALS LT	18	20	721.2500	972.4911	19,449.82	1,004.8912	20,097.82	11/12/2023	589.70				
23/11/2023	770	TATA CHEMICALS LT	19	30	721.2500	972.4911	29,174.73	1,002.7405	30,082.22	12/12/2023	820.11				
06/12/2023	770	TATA CHEMICALS LT	0	10	721.2500	1,007.7015	10,077.02	1,019.7960	10,197.96	06/12/2023					116.57

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,701.57	Sold Amount :	60,378.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,409.81	Long Term PL :		Speculative PL :	116.57	Long Term (Tax)	
ISIN Code :	INE092A01019						

31/03/2023	1301	TATA INV CORP. LT	35	50	859.9500	1,783.2794	89,163.97	2,170.6500	1,08,532.50	05/05/2023	19,078.12				
08/05/2023	1301	TATA INV CORP. LT	58	10	859.9500	2,158.3080	21,583.08	2,343.8030	23,438.03	05/07/2023	1,788.67				
08/05/2023	1301	TATA INV CORP. LT	70	20	859.9500	2,158.3080	43,166.16	2,347.9946	46,959.89	17/07/2023	3,661.07				
08/05/2023	1301	TATA INV CORP. LT	71	10	859.9500	2,158.3080	21,583.08	2,342.3559	23,423.56	18/07/2023	1,774.69				
08/05/2023	1301	TATA INV CORP. LT	74	10	859.9500	2,158.3080	21,583.08	2,357.5854	23,575.85	21/07/2023	1,925.91				
12/07/2023	1301	TATA INV CORP. LT	12	10	859.9500	2,379.8502	23,798.50	2,355.3299	23,553.30	24/07/2023	-315.58				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D0252069 **Client Name :** RUCHIKA SAPRA **Term Code** **Br Code**

12/07/2023	1301	TATA INV CORP. LT	75	10	859.9500	2,379.8252	23,798.25	2,876.6751	28,766.75	25/09/2023	4,891.23			
12/07/2023	1301	TATA INV CORP. LT	77	10	859.9500	2,379.7500	23,797.50	3,201.5341	32,015.34	27/09/2023	8,136.08			
12/07/2023	1301	TATA INV CORP. LT	78	5	859.9500	2,379.6999	11,898.50	3,478.9282	17,394.64	28/09/2023	5,453.70			
12/07/2023	1301	TATA INV CORP. LT	85	5	859.9500	2,379.6899	11,898.45	3,421.1440	17,105.72	05/10/2023	5,164.95			
12/07/2023	1301	TATA INV CORP. LT	96	10	859.9500	2,379.6498	23,796.50	3,107.9217	31,079.22	16/10/2023	7,202.20			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,16,067.07	Sold Amount :	3,75,844.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	58,761.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE672A01018						

15/09/2023	40769	THE NEW INDIA ASSU	3	250	639.0000	135.9213	33,980.33	143.5623	35,890.58	18/09/2023	1,807.28			
15/09/2023	40769	THE NEW INDIA ASSU	10	250	639.0000	135.9213	33,980.33	138.2230	34,555.75	25/09/2023	474.31			
15/09/2023	40769	THE NEW INDIA ASSU	61	60	639.0000	135.9213	8,155.28	141.5164	8,490.98	15/11/2023	310.68			
15/09/2023	40769	THE NEW INDIA ASSU	67	360	639.0000	135.9213	48,931.67	157.9988	56,879.56	21/11/2023	7,792.35			
15/09/2023	40769	THE NEW INDIA ASSU	68	80	639.0000	135.9213	10,873.70	170.9574	13,676.59	22/11/2023	2,766.59			
07/11/2023	40769	THE NEW INDIA ASSU	15	200	639.0000	142.3341	28,466.82	175.7179	35,143.57	22/11/2023	6,584.69			
16/11/2023	40769	THE NEW INDIA ASSU	6	20	639.0000	150.6507	3,013.01	176.2468	3,524.94	22/11/2023	502.51			
16/11/2023	40769	THE NEW INDIA ASSU	7	200	639.0000	150.6507	30,130.14	173.7518	34,750.36	23/11/2023	4,526.10			
16/11/2023	40769	THE NEW INDIA ASSU	8	1400	639.0000	146.6255	2,05,275.73	196.6310	2,75,283.33	24/11/2023	69,303.76			
16/11/2023	40769	THE NEW INDIA ASSU	12	500	639.0000	144.2817	72,140.84	218.9612	1,09,480.60	28/11/2023	37,072.69			
16/11/2023	40769	THE NEW INDIA ASSU	18	100	639.0000	144.2379	14,423.79	241.4661	24,146.61	04/12/2023	9,666.26			
02/01/2024	40769	THE NEW INDIA ASSU	0	500	639.0000	214.4577	1,07,228.85	218.9362	1,09,468.10	02/01/2024				2,003.83
02/01/2024	40769	THE NEW INDIA ASSU	1	1000	639.0000	217.2311	2,17,231.10	215.8477	2,15,847.74	03/01/2024	-1,921.99			
02/01/2024	40769	THE NEW INDIA ASSU	2	400	639.0000	214.8681	85,947.25	219.4353	87,774.10	04/01/2024	1,609.50			
02/01/2024	40769	THE NEW INDIA ASSU	31	100	639.0000	214.8288	21,482.88	245.9072	24,590.72	02/02/2024	3,049.45			
02/01/2024	40769	THE NEW INDIA ASSU	35	100	639.0000	214.8143	21,481.43	284.1750	28,417.50	06/02/2024	6,872.63			
02/01/2024	40769	THE NEW INDIA ASSU	36	100	639.0000	214.7787	21,477.87	272.0548	27,205.48	07/02/2024	5,665.88			
02/01/2024	40769	THE NEW INDIA ASSU	37	100	639.0000	214.7787	21,477.87	307.6834	30,768.34	08/02/2024	9,223.75			
02/01/2024	40769	THE NEW INDIA ASSU	50	100	639.0000	214.7592	21,475.92	303.7413	30,374.13	21/02/2024	8,832.03			

Bought Quantity :	5820	Sold Quantity :	5820	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,07,174.80	Sold Amount :	11,86,268.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,74,138.47	Long Term PL :		Speculative PL :	2,003.83	Long Term (Tax)	
ISIN Code :	INE470Y01017						

31/03/2023	32648	YES BANK LTD.	35	2000	356.7000	15.2304	30,460.80	15.9181	31,836.20	05/05/2023	1,283.54			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,460.80	Sold Amount :	31,836.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,283.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

08/02/2024	31335	ZYDUS WELLNESS LT	0	10	1,015.0000	1,611.9223	16,119.22	1,606.1287	16,061.29	08/02/2024				-100.72
08/02/2024	31335	ZYDUS WELLNESS LT	33	10	1,015.0000	1,628.9464	16,289.46	1,585.7721	15,857.72	12/03/2024	-475.39			
08/02/2024	31335	ZYDUS WELLNESS LT	34	75	1,015.0000	1,621.2454	1,21,593.40	1,499.4331	1,12,457.48	13/03/2024	-9,454.51			
08/02/2024	31335	ZYDUS WELLNESS LT	0	15	1,015.0000	1,614.8232	24,222.35							
20/02/2024	31335	ZYDUS WELLNESS LT	0	100	1,015.0000	1,595.0638	1,59,506.38							
22/02/2024	31335	ZYDUS WELLNESS LT	0	50	1,015.0000	1,598.6409	79,932.05							
23/02/2024	31335	ZYDUS WELLNESS LT	0	60	1,015.0000	1,592.2999	95,537.99							
14/03/2024	31335	ZYDUS WELLNESS LT	0	75	1,015.0000	1,511.3907	1,13,354.31							

^ - 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 : D0252069

Client Name : RUCHIKA SAPRA

Term Code

Br Code

Bought Quantity :	95	Sold Quantity :	95	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,54,002.09	Sold Amount :	1,44,376.49	Os Purchase Value :	4,72,553.07	Os Sales Value :	
Short Term PL :	-9,929.90	Long Term PL :		Speculative PL :	-100.72	Long Term (Tax)	
ISIN Code :	INE768C01010						
Final Total					6,50,352.07		-21,738.99

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	96,79,149.21	1,03,56,710.71	6,50,351.99	6,50,351.99
Speculation (Intraday - No Delivery)	35,31,825.16	35,13,899.37	-21,738.99	-21,738.99

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S				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	
AIRAN	AIRAN LIMITED	INE645W01026	500.00	12,750.45	500.000	11,626.70	-1,160.14								
32149	BANK OF INDIA	INE084A01016	3,350.00	2,70,480.56	3,350.000	3,01,646.79	29,549.31			863.31					
40006	EAST WEST HOLDING	INE595R01023	1,000.00	9,220.00	1,000.000	8,350.00	-916.55								
32178	ENGINEERS INDIA LT	INE510A01028	1,500.00	1,23,667.29	1,500.000	1,50,422.42	26,968.90			-540.37					
40743	GODREJ AGROVET LI	INE850D01014	2,460.00	13,36,096.77	2,460.000	13,36,066.52	10,356.15			-12,651.98					
33150	GODREJ PROPERTIES	INE484J01027	200.00	2,13,359.57	200.000	2,38,261.42	24,238.13								
179	HCL INFOSYSTEMS LT	INE236A01020	62,280.00	11,84,426.19	62,280.000	12,15,744.45	36,702.39			-8,051.16	2,000.000	46,539.89			
116	IDBI BANK LTD	INE008A01015	300.00	18,306.54	300.000	19,835.25	1,472.53								
30965	INDIAN OIL CORP. LT	INE242A01010	2,651.00	2,10,803.50	2,651.000	2,25,601.40	13,858.06			332.80					
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	10,000.00	23,97,874.99	10,000.000	25,06,393.60	1,02,897.46			367.88	250.000	68,579.39			
33302	KALYANI INV COMP L	INE029L01018	50.00	87,360.37	50.000	86,934.93	-682.97								
90003	KARUR VYSYA BANK	INE036D01028	600.00	58,687.14	600.000	57,574.62	-1,283.84								
43526	LIFE INSURANCE COR	INE011Y01017	310.00	2,35,254.94	310.000	2,42,823.72	7,923.17			-860.22					
257	LUPIN LTD	INE326A01037	60.00	54,793.80	60.000	65,580.08	10,729.01			-89.98					
32313	MAHINDRA LIFESPAC	INE813A01018	1,065.00	4,13,799.21	1,065.000	4,35,432.21	20,295.24			253.07					
32500	MARUTI SUZUKI INDI	INE585B01010	65.00	5,87,740.18	65.000	6,30,220.97	39,950.67			1,091.58					
31357	MERCURY EV-TECH L	INE763M01028	1,000.00	23,787.50	1,000.000	51,833.65	27,850.16								
7621	MILKFOOD LTD.	INE588G01013	20.00	11,349.65	20.000	11,077.80	-330.58								
19136	NAHAR IND ENTERPRI	INE289A01011	2,730.00	3,73,350.26	2,730.000	3,72,734.41	-1,749.81			286.24					
302	PIRAMAL ENTERPRIS	INE140A01024	950.00	8,58,239.79	950.000	8,50,086.95	-10,007.01			-262.70					
34675	PROZONE REALTY LT	INE195N01013	1,100.00	27,319.53	1,100.000	33,438.09	6,030.02								
346	PUNJAB COMMUNICA	INE609A01010	300.00	15,210.36	300.000	16,570.79	1,313.44				200.000	10,140.24			
32461	PUNJAB NATIONAL B	INE160A01022	3,050.00	1,60,744.88	3,050.000	1,75,355.87	13,576.43			582.04					
355	RALLIS INDIA LTD	INE613A01020	6,200.00	15,18,151.78	6,200.000	15,53,896.81	34,322.75			-2,285.00	500.000	1,21,802.37			
325	RELIANCE INDUSTRIE	INE002A01018	630.00	15,14,349.93	630.000	15,44,374.97	30,165.78			-2,350.84					
SHRADHA	SHRADHA INFRA PROJ	INE715Y01023	200.00	11,004.00	200.000	10,566.00	-443.34								
113	STEEL AUTHORITY OF	INE114A01011	1,500.00	1,33,075.47	1,500.000	1,36,091.77	2,620.33								
770	TATA CHEMICALS LT	INE092A01019	60.00	58,701.57	60.000	60,378.00	1,409.81			116.57					
1301	TATA INV CORP. LT	INE672A01018	150.00	3,16,067.07	150.000	3,75,844.80	58,761.04								
40769	THE NEW INDIA ASSU	INE470Y01017	5,820.00	10,07,174.80	5,820.000	11,86,268.98	1,74,138.47			2,003.83					
32648	YES BANK LTD.	INE528G01035	2,000.00	30,460.80	2,000.000	31,836.20	1,283.54								
31335	ZYDUS WELLNESS LT	INE768C01010	95.00	1,54,002.09	95.000	1,44,376.49	-9,929.90			-100.72	300.000	4,72,553.07			
Total			1,12,196.00	1,34,27,610.98	1,12,196.00	1,40,87,246.69	6,50,351.99	0.00	0.00	-21,738.99	3,250.00	7,19,614.96	0.00	0.00	

^ - 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 : D0252069

Client Name : RUCHIKA SAPRA

Term Code

Br Code

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.