

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)
<b>Client Code : E2530043 Client Name : ARCHANA PAL Term Code Br Code</b>													
05/04/2023	42285	AXITA COTTON LIM	91	85		61.3925	5,218.36	26.5700	2,258.45	05/07/2023	-2,972.23		
05/04/2023	42285	AXITA COTTON LIM	221	15		61.3335	920.00	27.7664	416.50	12/11/2023	-505.76		
11/04/2023	42285	AXITA COTTON LIM	215	900		65.8971	59,307.39	27.7664	24,989.76	12/11/2023	-34,459.76		
12/04/2023	42285	AXITA COTTON LIM	214	1000		66.7497	66,749.70	27.7664	27,766.40	12/11/2023	-39,142.68		
18/04/2023	42285	AXITA COTTON LIM	0	1000		69.1800	69,180.00	69.5200	69,520.00	18/04/2023			304.16
20/04/2023	42285	AXITA COTTON LIM	206	1000		72.8680	72,868.00	27.9945	27,994.51	12/11/2023	-45,043.50		
24/04/2023	42285	AXITA COTTON LIM	202	85		75.3755	6,406.92	28.0157	2,381.33	12/11/2023	-4,040.39		
24/04/2023	42285	AXITA COTTON LIM	0	115		75.3755	8,668.18						
01/06/2023	42285	AXITA COTTON LIM	0	20		31.6447	632.89						
15/11/2023	42285	AXITA COTTON LIM	0	2800		27.2207	76,218.02						
19/12/2023	42285	AXITA COTTON LIM	0	600		31.9300	19,158.00	32.8700	19,722.00	19/12/2023			549.96
21/12/2023	42285	AXITA COTTON LIM	0	1000		31.8453	31,845.30						
22/12/2023	42285	AXITA COTTON LIM	0	135		28.7360	3,879.36						
18/01/2024	42285	AXITA COTTON LIM	0	1311		^							
Bought Quantity :		4685		Sold Quantity :		4685		Os Purchase Qty :		5381		Os Sales Qty :	
Bought Amount :		2,99,808.37		Sold Amount :		1,75,048.95		Os Purchase Value :		1,21,243.76		Os Sales Value :	
Short Term PL :		-1,26,164.32		Long Term PL :				Speculative PL :		854.12		Long Term ( Tax )	
ISIN Code :		INE02EZ01022											
15/12/2022	24370	BODAL CHEMICALS L	126	1000	160.2500	82.1440	82,144.01	67.2476	67,247.60	20/04/2023	-15,145.37		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		82,144.01		Sold Amount :		67,247.60		Os Purchase Value :				Os Sales Value :	
Short Term PL :		-15,145.37		Long Term PL :				Speculative PL :				Long Term ( Tax )	
ISIN Code :		INE338D01028											
24/03/2023	CDSL	CENTRAL DEPOSITOR	12	50	335.4500	951.1951	47,559.76	940.1351	47,006.75	05/04/2023	-709.30		
24/03/2023	CDSL	CENTRAL DEPOSITOR	13	20	335.4500	951.1951	19,023.90	964.3233	19,286.47	06/04/2023	199.52		
24/03/2023	CDSL	CENTRAL DEPOSITOR	18	20	335.4500	946.4609	18,929.22	995.4546	19,909.09	11/04/2023	915.51		
17/04/2023	CDSL	CENTRAL DEPOSITOR	0	190	335.4500	1,003.9114	1,90,743.16	1,002.9185	1,90,554.52	17/04/2023			-278.30
18/04/2023	CDSL	CENTRAL DEPOSITOR	0	100	335.4500	1,013.7616	1,01,376.16	1,010.6967	1,01,069.67	18/04/2023			-353.97
Bought Quantity :		380		Sold Quantity :		380		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		3,77,632.19		Sold Amount :		3,77,826.50		Os Purchase Value :				Os Sales Value :	
Short Term PL :		405.74		Long Term PL :				Speculative PL :		-632.26		Long Term ( Tax )	
ISIN Code :		INE736A01011											
12/01/2021	11072	DEWAN HOUSING FIN	0	500	594.4500	26.5294	13,264.70						
13/01/2021	11072	DEWAN HOUSING FIN	0	1000	594.4500	27.1814	27,181.35						
05/04/2021	11072	DEWAN HOUSING FIN	0	1000	594.4500	16.1483	16,148.30						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2500		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		56,594.35		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )	
ISIN Code :		INE202B01012											
20/03/2023	41152	GOYAL ALUMINIUMS	0	50		316.8628	15,843.14	^ 316.8628	15,843.14	24/04/2023	-1.36		
24/04/2023	41152	GOYAL ALUMINIUMS	296	500		^ 31.6863	15,843.15	12.1634	6,081.70	10/01/2024	-9,771.12		
21/03/2023	41152	GOYAL ALUMINIUMS	0	150		320.0741	48,011.11	^ 320.0741	48,011.11	24/04/2023	-4.60		
24/04/2023	41152	GOYAL ALUMINIUMS	295	1500		^ 32.0074	48,011.15	12.1634	18,245.10	10/01/2024	-29,795.05		
28/04/2023	41152	GOYAL ALUMINIUMS	257	200		47.5924	9,518.48	12.1634	2,432.68	10/01/2024	-7,105.18		
13/12/2023	41152	GOYAL ALUMINIUMS	28	250		8.9300	2,232.50	12.1634	3,040.85	10/01/2024	800.07		
20/12/2023	41152	GOYAL ALUMINIUMS	21	1550		10.6318	16,479.29	12.1634	18,853.27	10/01/2024	2,315.89		

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																				
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation						
<b>Client Code : E2530043</b>			<b>Client Name : ARCHANA PAL</b>					<b>Term Code</b>			<b>Br Code</b>									
20/12/2023	41152	GOYAL ALUMINIUMS	0	450		10.6095	4,774.29													
21/12/2023	41152	GOYAL ALUMINIUMS	0	2700		9.9300	26,811.00													
<b>Bought Quantity :</b>			4200			<b>Sold Quantity :</b>			4200			<b>Os Purchase Qty :</b>			3150			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,55,938.82			<b>Sold Amount :</b>			1,12,507.85			<b>Os Purchase Value :</b>			31,585.29			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-43,561.35			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE705X01026																	
18/04/2023	39336	GUJARAT GAS LIMIT	2	100	862.0000	471.0590	47,105.90	460.8632	46,086.32	20/04/2023	-1,173.93									
21/04/2023	39336	GUJARAT GAS LIMIT	0	100	862.0000	463.0834	46,308.34	465.2304	46,523.04	21/04/2023				146.90						
21/04/2023	39336	GUJARAT GAS LIMIT	7	100	862.0000	461.9317	46,193.17	462.6080	46,260.80	28/04/2023	-39.21									
<b>Bought Quantity :</b>			300			<b>Sold Quantity :</b>			300			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,39,607.41			<b>Sold Amount :</b>			1,38,870.16			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-1,213.14			<b>Long Term PL :</b>						<b>Speculative PL :</b>			146.90			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE844001030																	
22/05/2023	33162	HATHWAY CABLE &	7	100	41.6000	13.2898	1,328.98	13.6589	1,365.89	29/05/2023	32.47									
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,328.98			<b>Sold Amount :</b>			1,365.89			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			32.47			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE982F01036																	
28/12/2023	188	HINDUSTAN ZINC LT	0	1	316.0500	316.2961	316.30													
03/01/2024	188	HINDUSTAN ZINC LT	0	7	316.0500	319.6060	2,237.24													
08/01/2024	188	HINDUSTAN ZINC LT	0	2	316.0500	315.8447	631.69	315.7053	631.41	08/01/2024				-1.28						
08/01/2024	188	HINDUSTAN ZINC LT	0	2	316.0500	318.6531	637.31													
<b>Bought Quantity :</b>			2			<b>Sold Quantity :</b>			2			<b>Os Purchase Qty :</b>			10			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			631.69			<b>Sold Amount :</b>			631.41			<b>Os Purchase Value :</b>			3,190.84			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			-1.28			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE267A01025																	
24/03/2023	35789	INDIABULLS HOUSIN	66	10	1,413.9500	97.2910	972.91	118.3439	1,183.44	29/05/2023	206.96									
18/04/2023	35789	INDIABULLS HOUSIN	0	1000	1,413.9500	103.9312	1,03,931.20	104.1687	1,04,168.70	18/04/2023				188.66						
23/05/2023	35789	INDIABULLS HOUSIN	0	1000	1,413.9500	112.9295	1,12,929.50	111.3666	1,11,366.60	23/05/2023				-1,615.12						
<b>Bought Quantity :</b>			2010			<b>Sold Quantity :</b>			2010			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,17,833.61			<b>Sold Amount :</b>			2,16,718.74			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			206.96			<b>Long Term PL :</b>						<b>Speculative PL :</b>			-1,426.46			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE148I01020																	
15/12/2022	42830	INDIAN RAILWAY CA	165	10		699.4922	6,994.92	637.9304	6,379.30	29/05/2023	-637.90									
<b>Bought Quantity :</b>			10			<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			6,994.92			<b>Sold Amount :</b>			6,379.30			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-637.90			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE335Y01020																	
22/05/2023	247	KOTAK MAHINDRA B	0	150	1,113.0000	1,943.0828	2,91,462.42	1,950.2491	2,92,537.36	22/05/2023				936.00						
<b>Bought Quantity :</b>			150			<b>Sold Quantity :</b>			150			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,91,462.42			<b>Sold Amount :</b>			2,92,537.36			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			936.00			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE237A01028																	
28/12/2023	32555	NTPC LTD	8	1	170.9500	314.6913	314.69	318.0430	318.04	05/01/2024	2.39									
03/01/2024	32555	NTPC LTD	2	9	170.9500	307.1186	2,764.07	318.0430	2,862.39	05/01/2024	88.93									

^ - Indicates Corporate action Trade.

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**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 :** E2530043      **Client Name :** ARCHANA PAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,078.76	<b>Sold Amount :</b>	3,180.43	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	91.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE733E01010						

12/04/2023	302	PIRAMAL ENTERPRIS	0	100	2,785.5000	697.7093	69,770.93	697.4982	69,749.82	12/04/2023				-53.67
18/04/2023	302	PIRAMAL ENTERPRIS	0	710	2,785.5000	723.3812	5,13,600.69	713.4467	5,06,547.15	18/04/2023				-7,393.02
18/04/2023	302	PIRAMAL ENTERPRIS	2	50	2,785.5000	716.7519	35,837.59	716.0952	35,804.76	20/04/2023	-101.55			
18/04/2023	302	PIRAMAL ENTERPRIS	6	50	2,785.5000	716.5934	35,829.67	717.0922	35,854.61	24/04/2023	-43.86			
21/04/2023	302	PIRAMAL ENTERPRIS	0	50	2,785.5000	715.1645	35,758.23	718.8343	35,941.72	21/04/2023				166.67

<b>Bought Quantity :</b>	960	<b>Sold Quantity :</b>	960	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,90,797.10	<b>Sold Amount :</b>	6,83,898.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-145.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-7,280.02	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE140A01024						

06/09/2022	33122	RATTANINDIA POWE	226	5000	7.4000	4.7300	23,650.00	3.0200	15,100.00	20/04/2023	-8,647.79			
18/10/2022	33122	RATTANINDIA POWE	184	5000	7.4000	4.4300	22,150.00	3.0200	15,100.00	20/04/2023	-7,146.47			
01/12/2022	33122	RATTANINDIA POWE	140	5000	7.4000	4.3300	21,650.00	3.0200	15,100.00	20/04/2023	-6,645.57			
18/04/2023	33122	RATTANINDIA POWE	2	10000	7.4000	3.1300	31,300.00	3.0200	30,200.00	20/04/2023	-1,276.48			

<b>Bought Quantity :</b>	25000	<b>Sold Quantity :</b>	25000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	98,750.00	<b>Sold Amount :</b>	75,500.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-23,716.31	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE399K01017						

18/09/2023	90030	SOUTHERN PETROCH	28	100	44.9000	78.2340	7,823.40	76.5197	7,651.97	16/10/2023	-197.14			
18/09/2023	90030	SOUTHERN PETROCH	91	3	44.9000	77.5319	232.60	79.6104	238.83	18/12/2023	5.47			
21/09/2023	90030	SOUTHERN PETROCH	88	90	44.9000	72.8680	6,558.12	79.6104	7,164.94	18/12/2023	583.87			
15/11/2023	90030	SOUTHERN PETROCH	33	57	44.9000	68.6554	3,913.36	79.6104	4,537.79	18/12/2023	610.64			

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,527.47	<b>Sold Amount :</b>	19,593.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,002.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE147A01011						

12/11/2023	112	STATE BANK OF INDI	29	10	316.6000	583.8965	5,838.97	613.5538	6,135.54	11/12/2023	276.78			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,838.97	<b>Sold Amount :</b>	6,135.54	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	276.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

15/12/2022	470	TATA STEEL LTD	165	50	747.2500	112.2859	5,614.30	107.6760	5,383.80	29/05/2023	-248.68			
05/04/2023	470	TATA STEEL LTD	54	100	747.2500	105.2148	10,521.48	107.6760	10,767.60	29/05/2023	211.03			
21/04/2023	470	TATA STEEL LTD	0	1000	747.2500	106.4819	1,06,481.90	106.0207	1,06,020.68	21/04/2023				-511.08
24/04/2023	470	TATA STEEL LTD	0	500	747.2500	105.7817	52,890.85	106.2181	53,109.05	24/04/2023				193.40
26/05/2023	470	TATA STEEL LTD	0	150	747.2500	106.4319	15,964.79	105.1684	15,775.26	26/05/2023				-196.53
15/01/2024	470	TATA STEEL LTD	0	10	747.2500	135.8062	1,358.06							
17/01/2024	470	TATA STEEL LTD	0	40	747.2500	131.9948	5,279.79							
24/01/2024	470	TATA STEEL LTD	0	50	747.2500	132.2456	6,612.28							

<b>Bought Quantity :</b>	1800	<b>Sold Quantity :</b>	1800	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,91,473.31	<b>Sold Amount :</b>	1,91,056.39	<b>Os Purchase Value :</b>	13,250.13	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-37.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-514.21	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE081A01020						

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## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E2530043

Client Name : ARCHANA PAL

Term Code

Br Code

14/09/2023	12070	UPL LTD	95	13	777.0000	632.9586	8,228.46	608.6685	7,912.69	18/12/2023	-342.08			
23/10/2023	12070	UPL LTD	56	2	777.0000	591.1683	1,182.34	608.6685	1,217.34	18/12/2023	31.40			
15/11/2023	12070	UPL LTD	33	2	777.0000	564.8896	1,129.78	608.6685	1,217.34	18/12/2023	83.69			

Bought Quantity :	17	Sold Quantity :	17	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,540.58	Sold Amount :	10,347.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-226.99	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE628A01036						

10/04/2023	575	VOLTAS LTD.	1	150	616.0000	832.2894	1,24,843.42	809.6664	1,21,449.95	11/04/2023	-3,801.22			
12/04/2023	575	VOLTAS LTD.	0	250	616.0000	816.5449	2,04,136.22	817.5005	2,04,375.12	12/04/2023				143.72
13/04/2023	575	VOLTAS LTD.	0	100	616.0000	818.7956	81,879.56	819.5541	81,955.41	13/04/2023				38.55

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,10,859.20	Sold Amount :	4,07,780.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,801.22	Long Term PL :		Speculative PL :	182.27	Long Term ( Tax ) :	
ISIN Code :	INE226A01021						

23/03/2023	14162	WELSPUN LIVING	11	250	70.7000	66.3485	16,587.13	67.6963	16,924.08	03/04/2023	281.47			
23/03/2023	14162	WELSPUN LIVING	13	500	70.7000	66.3485	33,174.25	69.7401	34,870.07	05/04/2023	1,583.29			

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,761.38	Sold Amount :	51,794.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,864.76	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE192B01031						

30/03/2022	32648	YES BANK LTD.	429	380	356.7000	12.2366	4,649.91	16.3508	6,213.30	02/06/2023		1,545.53	1,545.53	
12/07/2022	32648	YES BANK LTD.	325	3120	356.7000	13.3901	41,777.11	16.3508	51,014.50	02/06/2023	9,084.91			
12/07/2022	32648	YES BANK LTD.	332	770	356.7000	13.3901	10,310.38	16.5003	12,705.23	09/06/2023	2,356.71			
12/07/2022	32648	YES BANK LTD.	0	110	356.7000	13.3901	1,472.91							

Bought Quantity :	4270	Sold Quantity :	4270	Os Purchase Qty :	110	Os Sales Qty :	
Bought Amount :	56,737.40	Sold Amount :	69,933.03	Os Purchase Value :	1,472.91	Os Sales Value :	
Short Term PL :	11,441.63	Long Term PL :	1,545.53	Speculative PL :		Long Term ( Tax ) :	1,545.53
ISIN Code :	INE528G01035						

Final Total											-1,99,327.18	1,545.53	1,545.53	-7,734.95
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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)	4,649.91	6,213.30	1,545.53	1,545.53
Short Term (Less than 365 days)	10,66,550.71	8,70,229.59	-1,99,327.19	-1,99,327.19
Speculation (Intraday - No Delivery)	20,16,203.62	20,09,567.50	-7,734.94	-7,734.94

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
42285	AXITA COTTON LIMIT	INE02EZ01022	4,685.00	2,99,808.37	4,685.000	1,75,048.95	-1,26,164.32				854.12	5,381.000	1,21,243.76	
24370	BODAL CHEMICALS L	INE338D01028	1,000.00	82,144.01	1,000.000	67,247.60	-15,145.37							
CDSL	CENTRAL DEPOSITOR	INE736A01011	380.00	3,77,632.19	380.000	3,77,826.50	405.74				-632.26			
11072	DEWAN HOUSING FIN	INE202B01012										2,500.000	56,594.35	
41152	GOYAL ALUMINIUMS	INE705X01026	4,200.00	1,55,938.82	4,200.000	1,12,507.85	-43,561.35					3,150.000	31,585.29	
39336	GUJARAT GAS LIMITE	INE844001030	300.00	1,39,607.41	300.000	1,38,870.16	-1,213.14				146.90			
33162	HATHWAY CABLE &	INE982F01036	100.00	1,328.98	100.000	1,365.89	32.47							

^ - 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 : E2530043

Client Name : ARCHANA PAL

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			
188	HINDUSTAN ZINC LTD	INE267A01025	2.00	631.69	2.00	631.41											
35789	INDIABULLS HOUSIN	INE148I01020	2,010.00	2,17,833.61	2,010.00	2,16,718.74	206.96										
42830	INDIAN RAILWAY CA	INE335Y01020	10.00	6,994.92	10.00	6,379.30	-637.90										
247	KOTAK MAHINDRA B	INE237A01028	150.00	2,91,462.42	150.00	2,92,537.36					936.00						
32555	NTPC LTD	INE733E01010	10.00	3,078.76	10.00	3,180.43	91.32										
302	PIRAMAL ENTERPRIS	INE140A01024	960.00	6,90,797.10	960.00	6,83,898.05	-145.41										
33122	RATTANINDIA POWER	INE399K01017	25,000.00	98,750.00	25,000.00	75,500.00	-23,716.31										
90030	SOUTHERN PETROCH	INE147A01011	250.00	18,527.47	250.00	19,593.53	1,002.83										
112	STATE BANK OF INDI	INE062A01020	10.00	5,838.97	10.00	6,135.54	276.78										
470	TATA STEEL LTD	INE081A01020	1,800.00	1,91,473.31	1,800.00	1,91,056.39	-37.65										
12070	UPL LTD	INE628A01036	17.00	10,540.58	17.00	10,347.36	-226.99										
575	VOLTAS LTD.	INE226A01021	500.00	4,10,859.20	500.00	4,07,780.48	-3,801.22										
14162	WELSPUN LIVING	INE192B01031	750.00	49,761.38	750.00	51,794.14	1,864.76										
32648	YES BANK LTD.	INE528G01035	4,270.00	56,737.40	4,270.00	69,933.03	11,441.63	1,545.526	1,545.53								
<b>Total</b>			46,404.00	31,09,746.57	46,404.00	29,08,352.72	-1,99,327.19	1,545.53	1,545.53								

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

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