

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 : HRO111 Client Name : PRAMOD KRISHAN SARDA Term Code Br Code

08/02/2023	12599	ADANI ENTERPRISES	205	5	218.7500	2,114.2200	10,571.10	2,410.1700	12,050.85	01/09/2023	1,445.69				
17/02/2023	12599	ADANI ENTERPRISES	196	5	218.7500	1,723.4400	8,617.20	2,410.1700	12,050.85	01/09/2023	3,403.35				
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				19,188.30	Sold Amount :				24,101.70	Os Purchase Value :		Os Sales Value :			
Short Term PL :				4,849.04	Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :				INE423A01024											

28/09/2017	40691	ADITYA BIRLA CAPIT	0	25	172.8000	175.8385	4,395.96								
30/11/2017	40691	ADITYA BIRLA CAPIT	0	25	172.8000	196.4900	4,912.25								
06/04/2018	40691	ADITYA BIRLA CAPIT	0	50	172.8000	156.0893	7,804.47								
09/04/2019	40691	ADITYA BIRLA CAPIT	0	50	172.8000	97.9443	4,897.22								
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 :				INE674K01013											

13/08/2020	21070	ALOK INDUSTRIES LT	0	500	3.7000	39.9798	19,989.90								
28/09/2020	21070	ALOK INDUSTRIES LT	0	200	3.7000	22.0440	4,408.80								
28/10/2022	21070	ALOK INDUSTRIES LT	0	200	3.7000	15.6312	3,126.24								
14/09/2023	21070	ALOK INDUSTRIES LT	0	100	3.7000	19.4388	1,943.88								
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 :				INE270A01029											

07/06/2019	477	ASHOK LEYLAND LT	0	100	126.3000	90.2250	9,022.50								
23/07/2019	477	ASHOK LEYLAND LT	0	50	126.3000	76.4908	3,824.54								
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 :				INE208A01029											

05/07/2019	40376	AVENUE SUPERMART	0	5	1,210.0000	1,438.5875	7,192.94								
08/07/2020	40376	AVENUE SUPERMART	0	5	1,210.0000	2,339.6700	11,698.35								
04/06/2021	40376	AVENUE SUPERMART	0	5	1,210.0000	3,226.4400	16,132.20								
06/04/2023	40376	AVENUE SUPERMART	0	2	1,210.0000	3,537.0600	7,074.12								
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 :				INE192R01011											

28/12/2023	44061	AZAD ENGINEERING	0	20		703.9050	14,078.10							
01/01/2024	44061	AZAD ENGINEERING	0	10		690.3780	6,903.78							
02/01/2024	44061	AZAD ENGINEERING	0	5		676.3500	3,381.75							
03/01/2024	44061	AZAD ENGINEERING	0	5		673.3440	3,366.72							
11/01/2024	44061	AZAD ENGINEERING	0	5		671.3400	3,356.70							
11/03/2024	44061	AZAD ENGINEERING	0	5		1,326.1470	6,630.74							

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : HRO111			Client Name : PRAMOD KRISHAN SARDA					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		37,717.79		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE02JU01035												
21/12/2021	43425	C.E. INFO SYSTEMS LI	0	10		1,387.7700	13,877.70							
17/08/2022	43425	C.E. INFO SYSTEMS LI	0	10		1,309.6140	13,096.14							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		26,973.84		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE0BV301023												
15/11/2023	CDSL	CENTRAL DEPOSITOR	0	15	335.4500	1,818.6300	27,279.45							
16/11/2023	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	1,738.4700	8,692.35							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		35,971.80		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE736A01011												
20/03/2019	87	CIPLA LTD.	0	25	608.7500	532.8288	13,320.72							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		13,320.72		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE059A01026												
29/12/2021	43441	CMS INFO SYSTEMS L	0	69		^ 216.0000	14,904.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		69		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		14,904.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE925R01014												
23/02/2016	33278	COAL INDIA LTD	0	20	304.1500	305.5620	6,111.24							
01/04/2016	33278	COAL INDIA LTD	0	50	304.1500	287.7175	14,385.88							
21/02/2019	33278	COAL INDIA LTD	0	30	304.1500	214.0338	6,421.01							
24/09/2021	33278	COAL INDIA LTD	0	50	304.1500	165.3300	8,266.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		150		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		35,184.63		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE522F01014												
23/08/2019	39436	COFFEE DAY ENTERP	0	100	336.8000	79.1975	7,919.75							
08/11/2019	39436	COFFEE DAY ENTERP	0	100	336.8000	40.9020	4,090.20							
05/09/2023	39436	COFFEE DAY ENTERP	0	50	336.8000	52.1040	2,605.20							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		250		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		14,615.15		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE335K01011												
29/09/2020	43232	COMPUTER AGE MAN	0	8		^ 1,230.0000	9,840.00							
28/07/2021	43232	COMPUTER AGE MAN	0	1		3,156.3000	3,156.30							
20/08/2021	43232	COMPUTER AGE MAN	0	2		3,182.3520	6,364.70							

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01/04/2023

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All

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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 : HRO111 **Client Name :** PRAMOD KRISHAN SARDA **Term Code** **Br Code**

23/08/2021	43232	COMPUTER AGE MAN	0	5		3,081.1500	15,405.75								
14/10/2021	43232	COMPUTER AGE MAN	0	5		3,064.1160	15,320.58								
11/01/2022	43232	COMPUTER AGE MAN	0	5		2,808.6060	14,043.03								
24/02/2022	43232	COMPUTER AGE MAN	0	4		2,234.4600	8,937.84								
16/03/2022	43232	COMPUTER AGE MAN	0	5		2,379.7500	11,898.75								
29/03/2022	43232	COMPUTER AGE MAN	0	5		2,300.5920	11,502.96								
19/08/2022	43232	COMPUTER AGE MAN	0	5		2,284.5600	11,422.80								
22/08/2022	43232	COMPUTER AGE MAN	0	5		2,214.4200	11,072.10								
31/10/2023	43232	COMPUTER AGE MAN	0	5		2,259.5100	11,297.55								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,30,262.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596I01012						

27/05/2022	6401	DEEPAK NITRITE LTD	0	2	284.0500	1,893.7800	3,787.56								
07/06/2022	6401	DEEPAK NITRITE LTD	0	3	284.0500	1,890.7740	5,672.32								
14/07/2022	6401	DEEPAK NITRITE LTD	0	5	284.0500	1,789.5720	8,947.86								
24/08/2022	6401	DEEPAK NITRITE LTD	0	10	284.0500	1,991.9760	19,919.76								
14/10/2022	6401	DEEPAK NITRITE LTD	0	25	284.0500	2,232.4560	55,811.40								
02/01/2023	6401	DEEPAK NITRITE LTD	0	5	284.0500	1,991.9760	9,959.88								
04/08/2023	6401	DEEPAK NITRITE LTD	0	10	284.0500	1,983.9600	19,839.60								
04/10/2023	6401	DEEPAK NITRITE LTD	0	5	284.0500	2,076.6450	10,383.23								
09/10/2023	6401	DEEPAK NITRITE LTD	0	5	284.0500	2,069.1300	10,345.65								
31/10/2023	6401	DEEPAK NITRITE LTD	0	5	284.0500	1,995.9840	9,979.92								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,54,647.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

21/03/2017	32488	DIVIS LABS	0	4	1,080.0000	641.6000	2,566.40								
27/04/2017	32488	DIVIS LABS	0	20	1,080.0000	632.5775	12,651.55								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	24	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,217.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE361B01024						

02/07/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,529.0400	4,529.04								
08/07/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,524.0300	4,524.03								
28/07/2021	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,403.7900	4,403.79								
11/08/2021	40699	DIXON TECHNOLOGI	0	2	3,830.0000	4,168.3200	8,336.64								
05/01/2022	40699	DIXON TECHNOLOGI	0	3	3,830.0000	5,400.7800	16,202.34								
25/01/2022	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,559.1000	4,559.10								
01/02/2022	40699	DIXON TECHNOLOGI	0	1	3,830.0000	4,483.9500	4,483.95								
18/02/2022	40699	DIXON TECHNOLOGI	0	2	3,830.0000	4,096.1760	8,192.35								
09/03/2022	40699	DIXON TECHNOLOGI	0	2	3,830.0000	4,073.1300	8,146.26								
23/03/2022	40699	DIXON TECHNOLOGI	0	3	3,830.0000	4,403.7900	13,211.37								

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01/04/2023

31/03/2024

All

Book Type : 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 : HRO111 Client Name : PRAMOD KRISHAN SARDA Term Code Br Code

11/04/2022	40699	DIXON TECHNOLOGI	0	3	3,830.0000	4,408.8000	13,226.40							
19/04/2022	40699	DIXON TECHNOLOGI	0	2	3,830.0000	4,195.3740	8,390.75							
09/05/2022	40699	DIXON TECHNOLOGI	0	3	3,830.0000	3,842.6700	11,528.01							
11/05/2022	40699	DIXON TECHNOLOGI	0	1	3,830.0000	3,416.8200	3,416.82							
13/05/2022	40699	DIXON TECHNOLOGI	0	4	3,830.0000	3,408.8040	13,635.22							
16/05/2022	40699	DIXON TECHNOLOGI	0	2	3,830.0000	3,248.4840	6,496.97							
01/08/2022	40699	DIXON TECHNOLOGI	0	3	3,830.0000	3,737.4600	11,212.38							
31/01/2023	40699	DIXON TECHNOLOGI	0	5	3,830.0000	2,705.4000	13,527.00							
21/03/2023	40699	DIXON TECHNOLOGI	0	5	3,830.0000	2,907.8040	14,539.02							
24/03/2023	40699	DIXON TECHNOLOGI	0	5	3,830.0000	2,885.7600	14,428.80							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,86,990.23	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE935N01020			

26/12/2023	32868	DLF LTD	0	30	257.5000	715.4280	21,462.84							
23/01/2024	32868	DLF LTD	0	10	257.5000	736.4700	7,364.70							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	40	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	28,827.54	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE271C01023			

19/12/2023	44045	DOMS INDUSTRIES L	1	18	^	790.0000	14,220.00	1,377.2400	24,790.32	20/12/2023	10,536.04			
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Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	14,220.00	Sold Amount :	24,790.32	Os Purchase Value :		Os Sales Value :
Short Term PL :	10,536.04	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE321T01012					

17/07/2019	86	EXIDE INDUSTRIES L	0	50	227.7500	205.4123	10,270.61							
08/02/2021	86	EXIDE INDUSTRIES L	0	50	227.7500	213.4260	10,671.30							
11/06/2021	86	EXIDE INDUSTRIES L	0	50	227.7500	192.1335	9,606.68							
11/10/2021	86	EXIDE INDUSTRIES L	0	25	227.7500	187.2738	4,681.85							
14/10/2021	86	EXIDE INDUSTRIES L	0	25	227.7500	186.3720	4,659.30							
12/04/2022	86	EXIDE INDUSTRIES L	0	50	227.7500	157.3140	7,865.70							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	250	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	47,755.43	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE302A01020			

29/11/2023	44027	FEDBANK FINANCIAL	1	107	^	140.0000	14,980.00	137.7240	14,736.47	30/11/2023	-264.28			
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Bought Quantity :	107	Sold Quantity :	107	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	14,980.00	Sold Amount :	14,736.47	Os Purchase Value :		Os Sales Value :
Short Term PL :	-264.28	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE007N01010					

07/02/2019	144	FINOLEX CABLES LT	0	20	744.0000	395.9875	7,919.75							
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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)

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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,919.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE235A01022						

09/11/2021	43384	FSN E-COMMERCE VE	0	6	^	1,125.0000	6,750.00										
16/11/2022	43384	FSN E-COMMERCE VE	0	30	^												

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	36	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,750.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE388Y01029						

29/11/2023	44029	GANDHAR OIL REFIN	27	88	^	169.0000	14,872.00	279.2903	24,577.55	26/12/2023	9,671.13						
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Bought Quantity :	88	Sold Quantity :	88	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,872.00	Sold Amount :	24,577.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,671.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE717W01049						

31/05/2019	300	GRASIM INDUSTRIES	0	20		1,166.0000	886.7113	17,734.23									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,734.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE047A01021						

17/09/2020	43227	HAPPIEST MINDS TEC	0	20		374.2470	7,484.94										
21/05/2021	43227	HAPPIEST MINDS TEC	0	10		761.5200	7,615.20										
17/09/2021	43227	HAPPIEST MINDS TEC	0	10		1,477.9500	14,779.50										
15/09/2023	43227	HAPPIEST MINDS TEC	0	1		943.8840	943.88										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	41	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,823.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

12/09/2018	180	HDFC BANK LTD.	0	5		2,011.9000	1,999.9875	9,999.94									
17/09/2018	180	HDFC BANK LTD.	0	5		2,011.9000	1,996.3785	9,981.89									
04/10/2018	180	HDFC BANK LTD.	0	10		2,011.9000	1,973.4213	19,734.21									
14/08/2019	180	HDFC BANK LTD.	0	5		2,011.9000	2,218.5325	11,092.66									
20/09/2019	180	HDFC BANK LTD.	0	25	^	2,011.9000	.0001										
13/03/2020	180	HDFC BANK LTD.	0	10		2,011.9000	1,022.5410	10,225.41									
20/03/2020	180	HDFC BANK LTD.	0	10		2,011.9000	876.7500	8,767.50									
31/03/2020	180	HDFC BANK LTD.	0	10		2,011.9000	842.1810	8,421.81									
20/04/2020	180	HDFC BANK LTD.	0	15		2,011.9000	942.2808	14,134.21									
10/07/2020	180	HDFC BANK LTD.	0	5		2,011.9000	1,102.2000	5,511.00									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	97,868.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

31/03/2016	440	HINDALCO INDUSTRI	0	40		262.8000	87.0671	3,482.68									
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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 : HRO111 Client Name : PRAMOD KRISHAN SARDA Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	40	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,482.68	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE038A01020			

24/04/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,296.5840	11,482.92							
04/06/2020	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,119.7310	10,598.66							
07/07/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,162.3160	21,623.16							
28/08/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,154.3000	21,543.00							
14/09/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	2,133.2580	21,332.58							
06/04/2022	696	HINDUSTAN UNILEVE	0	5	1,398.0000	2,147.2860	10,736.43							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	45	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	97,316.75	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE030A01027			

25/09/2023	40530	HOUSING AND URBA	3	150	82.5500	83.1326	12,469.89	83.8320	12,574.80	22/09/2023	68.14			
18/10/2023	40530	HOUSING AND URBA	26	50	82.5500	80.1600	4,008.00	83.8320	4,191.60	22/09/2023	171.57			
18/10/2023	40530	HOUSING AND URBA	0	50	82.5500	80.1600	4,008.00							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	16,477.89	Sold Amount :	16,766.40	Os Purchase Value :	4,008.00	Os Sales Value :
Short Term PL :	239.71	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE031A01017					

14/05/2012	875	I T C LTD	0	50	275.8500	234.0838	11,704.19							
04/11/2019	875	I T C LTD	0	25	275.8500	261.1513	6,528.78							
29/11/2019	875	I T C LTD	0	25	275.8500	246.0135	6,150.34							
26/02/2020	875	I T C LTD	0	50	275.8500	199.3980	9,969.90							
16/09/2020	875	I T C LTD	0	25	275.8500	180.7608	4,519.02							
18/10/2021	875	I T C LTD	0	25	275.8500	263.7765	6,594.41							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	45,466.64	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE154A01025			

24/02/2022	32174	ICICI BANK LTD.	0	8	353.8500	707.4120	5,659.30							
29/03/2022	32174	ICICI BANK LTD.	0	10	353.8500	710.4180	7,104.18							
27/04/2022	32174	ICICI BANK LTD.	0	10	353.8500	735.4680	7,354.68							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	28	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	20,118.16	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE090A01021			

26/02/2021	40716	ICICI LOMBARD GEN	0	10	806.0500	1,441.8780	14,418.78							
15/03/2022	40716	ICICI LOMBARD GEN	0	8	806.0500	1,207.4100	9,659.28							
03/06/2022	40716	ICICI LOMBARD GEN	0	10	806.0500	1,218.4320	12,184.32							

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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 : HRO111 **Client Name :** PRAMOD KRISHAN SARDA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	28	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,262.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE765G01017						

15/09/2022	39437	IDFC FIRST BANK LT	272	140	57.6000	53.3064	7,462.90	76.3470	10,688.58	14/06/2023	3,198.31			
15/09/2022	39437	IDFC FIRST BANK LT	0	60	57.6000	52.8054	3,168.32							

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :	7,462.90	Sold Amount :	10,688.58	Os Purchase Value :	3,168.32	Os Sales Value :	
Short Term PL :	3,198.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

18/10/2022	40750	INDIAN ENERGY EXC	0	95	1,610.0000	138.7770	13,183.82							
16/11/2022	40750	INDIAN ENERGY EXC	0	15	1,610.0000	142.5846	2,138.77							
18/09/2023	40750	INDIAN ENERGY EXC	0	50	1,610.0000	133.2660	6,663.30							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	160	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,985.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

12/04/2018	30965	INDIAN OIL CORP. LT	0	100	427.6000	164.4100	16,441.00							
11/07/2022	30965	INDIAN OIL CORP. LT	0	50	427.6000	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	16,441.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

29/10/2021	42830	INDIAN RAILWAY CA	0	25		840.1570	21,003.92							
30/10/2021	42830	INDIAN RAILWAY CA	0	475		^ 420.4322	1,99,705.31							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,20,709.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

28/11/2023	44026	INDIAN RENEWABLE	0	460		^ 32.0000	14,720.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	460	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	14,720.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE202E01016													

08/03/2017	209	INFOSYS LTD	0	5	1,166.0000	1,013.3270	5,066.64							
18/08/2017	209	INFOSYS LTD	0	10	1,166.0000	917.2875	9,172.88							
05/09/2018	209	INFOSYS LTD	0	15	1,166.0000									
08/07/2020	209	INFOSYS LTD	0	10	1,166.0000	776.5500	7,765.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,005.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

05/07/2018	219	JAIN IRRIGATION SYS	0	50	145.1000	78.4456	3,922.28							
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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 : HRO111 **Client Name :** PRAMOD KRISHAN SARDA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,922.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE175A01038						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	^	46.4478	464.48								
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	^	86.6594	866.59								
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	^	91.2081	912.08								
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	^	88.8165	888.17								
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	^	90.7391	907.39								
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	^	98.2890	982.89								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,021.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

21/01/2022	32899	KAVERI SEED COMPA	712	10		519.8000	561.1200	5,611.20	645.7060	6,457.06	03/01/2024		827.70	827.70
28/01/2022	32899	KAVERI SEED COMPA	705	15		519.8000	558.1140	8,371.71	645.7060	9,685.59	03/01/2024		1,287.87	1,287.87

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,982.91	Sold Amount :	16,142.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,115.57	Speculative PL :		Long Term (Tax)	2,115.57
ISIN Code :	INE455I01029						

08/01/2016	510	LARSEN & TOUBRO L	0	5		1,438.4000	1,180.9450	5,904.73							
17/08/2018	510	LARSEN & TOUBRO L	0	10		1,438.4000	1,235.0800	12,350.80							
13/11/2019	510	LARSEN & TOUBRO L	0	10		1,438.4000	1,395.9813	13,959.81							
29/11/2019	510	LARSEN & TOUBRO L	0	10		1,438.4000	1,335.3300	13,353.30							
14/07/2020	510	LARSEN & TOUBRO L	0	13		1,438.4000	916.8300	11,918.79							
17/09/2020	510	LARSEN & TOUBRO L	0	25		1,438.4000	911.8200	22,795.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	73	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	80,282.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

23/11/2021	43398	LATENT VIEW ANAL	0	10			485.9700	4,859.70							
12/01/2022	43398	LATENT VIEW ANAL	0	10			581.1600	5,811.60							
10/03/2022	43398	LATENT VIEW ANAL	0	20			423.8460	8,476.92							
11/09/2023	43398	LATENT VIEW ANAL	0	10			454.9080	4,549.08							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,697.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE017C01011						

13/05/2022	43526	LIFE INSURANCE COR	0	15	^		904.0000	13,560.00							
19/05/2022	43526	LIFE INSURANCE COR	0	10			851.7000	8,517.00							
07/06/2022	43526	LIFE INSURANCE COR	0	10			754.5060	7,545.06							
21/02/2024	43526	LIFE INSURANCE COR	0	5			1,038.0720	5,190.36							

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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 : HRO111 **Client Name :** PRAMOD KRISHAN SARDA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	34,812.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

16/05/2017	257	LUPIN LTD	0	10	901.7000	1,297.6360	12,976.36						
11/07/2017	257	LUPIN LTD	0	10	901.7000	1,162.2484	11,622.48						
06/11/2017	257	LUPIN LTD	0	10	901.7000	1,042.6000	10,426.00						
08/11/2017	257	LUPIN LTD	0	10	901.7000	874.8617	8,748.62						
10/07/2018	257	LUPIN LTD	0	8	901.7000	904.2550	7,234.04						
21/11/2018	257	LUPIN LTD	0	2	901.7000	854.1300	1,708.26						
29/03/2019	257	LUPIN LTD	0	10	901.7000	740.3463	7,403.46						
16/06/2020	257	LUPIN LTD	0	10	901.7000	935.8680	9,358.68						
17/11/2021	257	LUPIN LTD	0	10	901.7000	914.8260	9,148.26						
29/11/2021	257	LUPIN LTD	0	10	901.7000	889.7760	8,897.76						
28/12/2021	257	LUPIN LTD	0	10	901.7000	916.8300	9,168.30						
10/03/2022	257	LUPIN LTD	0	15	901.7000	741.4800	11,122.20						
22/03/2022	257	LUPIN LTD	0	10	901.7000	755.5080	7,555.08						
06/04/2022	257	LUPIN LTD	0	10	901.7000	774.5460	7,745.46						
19/04/2022	257	LUPIN LTD	0	10	901.7000	769.5360	7,695.36						
22/04/2022	257	LUPIN LTD	0	5	901.7000	751.5000	3,757.50						
10/05/2023	257	LUPIN LTD	0	10	901.7000	759.5160	7,595.16						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	160	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,42,162.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE326A01037						

25/06/2014	108	MAHANAGAR TELEP	0	500	25.9000	38.3958	19,197.90						
04/10/2019	108	MAHANAGAR TELEP	0	300	25.9000	7.6300	2,289.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,486.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153A01019						

04/05/2023	43904	MANKIND PHARMA L	5	13		^ 1,080.0000	14,040.00	1,313.3680	17,073.78	09/05/2023	3,009.92		
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Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,040.00	Sold Amount :	17,073.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,009.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE634S01028						

05/01/2024	43498	MOTHERSON SUMI W	0	200		65.0298	13,005.96						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,005.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FS801015						

16/03/2021	43270	MTAR TECHNOLOGIE	0	15		1,025.0460	15,375.69						
18/03/2021	43270	MTAR TECHNOLOGIE	0	10		948.8940	9,488.94						

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NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : HRO111				Client Name : PRAMOD KRISHAN SARDA				Term Code		Br Code					
30/03/2021	43270	MTAR TECHNOLOGIE	0	25		993.9840	24,849.60								
30/04/2021	43270	MTAR TECHNOLOGIE	0	25		943.8840	23,597.10								
14/05/2021	43270	MTAR TECHNOLOGIE	0	25		891.7800	22,294.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		95,605.83		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE864I01014													
13/05/2020	790	NESTLE INDIA LTD.	0	1	7,514.0000	16,583.1000	16,583.10	^ 16,583.1000	16,583.10	04/01/2024					
04/01/2024	790	NESTLE INDIA LTD.	0	10	7,514.0000	^ 1,658.3100	16,583.10								
30/07/2020	790	NESTLE INDIA LTD.	0	1	7,514.0000	16,613.1600	16,613.16	^ 16,613.1600	16,613.16	04/01/2024					
04/01/2024	790	NESTLE INDIA LTD.	0	10	7,514.0000	^ 1,661.3160	16,613.16								
02/09/2020	790	NESTLE INDIA LTD.	0	1	7,514.0000	16,177.2900	16,177.29	^ 16,177.2900	16,177.29	04/01/2024					
04/01/2024	790	NESTLE INDIA LTD.	0	10	7,514.0000	^ 1,617.7290	16,177.29								
22/10/2020	790	NESTLE INDIA LTD.	0	1	7,514.0000	15,856.6500	15,856.65	^ 15,856.6500	15,856.65	04/01/2024					
04/01/2024	790	NESTLE INDIA LTD.	0	10	7,514.0000	^ 1,585.6650	15,856.65								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		40		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		65,230.20		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE239A01024													
26/10/2017	13683	NLC INDIA LTD	2077	50	106.0000	98.7463	4,937.32	106.7860	5,339.30	04/07/2023		394.67		31.98	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		5,339.30		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		394.67		Long Term (Tax)		31.98					
ISIN Code :		INE589A01014													
25/10/2022	26371	NMDC LTD	0	50	144.4000	^ 54.8851	2,744.26								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,744.26		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE584A01023													
25/10/2022	NMDCSTE	NMDC STEEL LTD	0	50		^ 73.6214	3,681.07								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,681.07		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0NNS01018													
01/01/0001	312	OIL AND NATURAL G	0		204.5500			178.5422	892.71	10/08/2023					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :		5					
Bought Amount :		Sold Amount :		Os Purchase Value :		892.71		Os Sales Value :		892.71					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE213A01029													
01/01/2024	43367	PARAS DEFENCE AND	0	5		741.4800	3,707.40								
05/01/2024	43367	PARAS DEFENCE AND	0	5		775.5480	3,877.74								
09/01/2024	43367	PARAS DEFENCE AND	0	5		771.5400	3,857.70								
12/02/2024	43367	PARAS DEFENCE AND	0	5		738.4740	3,692.37								

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HRO111 **Client Name :** PRAMOD KRISHAN SARDA **Term Code** **Br Code**

21/02/2024	43367	PARAS DEFENCE AND	0	10		726.4500	7,264.50								
07/03/2024	43367	PARAS DEFENCE AND	0	5		716.4300	3,582.15								
22/03/2024	43367	PARAS DEFENCE AND	0	10		651.3000	6,513.00								
27/03/2024	43367	PARAS DEFENCE AND	0	5		616.2300	3,081.15								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,576.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE045601015						

02/06/2020	331	PIDILITE INDUSTRIES	0	5	898.5000	1,494.2325	7,471.16								
09/06/2020	331	PIDILITE INDUSTRIES	0	5	898.5000	1,472.9400	7,364.70								
19/06/2020	331	PIDILITE INDUSTRIES	0	10	898.5000	1,392.7800	13,927.80								
11/08/2020	331	PIDILITE INDUSTRIES	0	10	898.5000	1,382.7600	13,827.60								
09/09/2021	331	PIDILITE INDUSTRIES	0	5	898.5000	2,338.6680	11,693.34								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	54,284.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE318A01026						

16/09/2022	24000	POONAWALLA FIN	0	50	165.0000	314.6280	15,731.40								
03/10/2022	24000	POONAWALLA FIN	0	50	165.0000	307.6140	15,380.70								
02/11/2022	24000	POONAWALLA FIN	0	30	165.0000	316.1310	9,483.93								
07/12/2022	24000	POONAWALLA FIN	0	70	165.0000	298.3097	20,881.68								
21/12/2022	24000	POONAWALLA FIN	0	50	165.0000	277.5540	13,877.70								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	75,355.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE511C01022						

17/04/2018	32461	PUNJAB NATIONAL B	0	100	175.0500	98.2450	9,824.50								
22/11/2021	32461	PUNJAB NATIONAL B	0	100	175.0500	39.5790	3,957.90								
29/03/2022	32461	PUNJAB NATIONAL B	0	100	175.0500	35.0700	3,507.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,289.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

16/06/2023	42649	RAIL VIKAS NIGAM L	0	40		123.2460	4,929.84								
27/06/2023	42649	RAIL VIKAS NIGAM L	0	10		124.2480	1,242.48								
28/06/2023	42649	RAIL VIKAS NIGAM L	0	35		123.2460	4,313.61								
04/07/2023	42649	RAIL VIKAS NIGAM L	0	15		122.0436	1,830.65								
12/07/2023	42649	RAIL VIKAS NIGAM L	0	25		120.9915	3,024.79								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,341.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

03/03/2021	43265	RAILTEL CORPORATI	0	100		182.4893	18,248.93								
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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

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 : HRO111			Client Name : PRAMOD KRISHAN SARDA					Term Code			Br Code			
09/03/2021	43265	RAILTEL CORPORATI	0	50		143.7870	7,189.35							
18/03/2021	43265	RAILTEL CORPORATI	0	50		131.7630	6,588.15							
01/04/2021	43265	RAILTEL CORPORATI	0	50		127.7550	6,387.75							
30/04/2021	43265	RAILTEL CORPORATI	0	50		123.7470	6,187.35							
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 :			INE0DD101019											
05/07/2018	325	RELIANCE INDUSTRI	0	10	964.5000	992.4750	9,924.75	^ 992.4750	9,924.75	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 946.0272	9,460.27							
03/11/2020	325	RELIANCE INDUSTRI	0	10	964.5000	1,851.6960	18,516.96	^ 1,851.6960	18,516.96	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 1,765.0366	17,650.37							
13/01/2021	325	RELIANCE INDUSTRI	0	10	964.5000	1,948.8900	19,488.90	^ 1,948.8900	19,488.90	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 1,857.6819	18,576.82							
27/01/2021	325	RELIANCE INDUSTRI	0	10	964.5000	1,897.7880	18,977.88	^ 1,897.7880	18,977.88	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 1,808.9715	18,089.72							
04/05/2021	325	RELIANCE INDUSTRI	0	10	964.5000	1,938.8700	19,388.70	^ 1,938.8700	19,388.70	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 1,848.1309	18,481.31							
06/08/2021	325	RELIANCE INDUSTRI	0	10	964.5000	2,100.1920	21,001.92	^ 2,100.1920	21,001.92	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 2,001.9030	20,019.03							
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 :			INE002A01018											
24/09/2020	43228	ROUTE MOBILE LIM	0	10		869.7360	8,697.36							
25/09/2020	43228	ROUTE MOBILE LIM	0	20		954.9060	19,098.12							
28/09/2020	43228	ROUTE MOBILE LIM	0	10		920.8380	9,208.38							
26/02/2021	43228	ROUTE MOBILE LIM	0	10		1,632.2580	16,322.58							
27/07/2021	43228	ROUTE MOBILE LIM	0	5		2,178.3480	10,891.74							
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 :			INE450U01017											
12/07/2023	43936	SENCO GOLD LIMITE	21	47		^ 317.0000	14,899.00	404.6890	19,020.38	02/08/2023	4,094.74			
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 :			INE602W01019											
28/09/2021	43299	SHYAM METALICS A	0	50		373.7460	18,687.30							
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 :			INE810G01011											

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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

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 : HRO111			Client Name : PRAMOD KRISHAN SARDA					Term Code			Br Code			
19/03/2018	2742	SINTEX INDUSTRIES	0	100	23.4500	20.3006	2,030.06							
21/03/2018	2742	SINTEX INDUSTRIES	0	200	23.4500	19.8495	3,969.90							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,999.96		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :				INE429C01035										
22/12/2015	112	STATE BANK OF INDI	0	35	316.6000	229.0713	8,017.50							
14/07/2020	112	STATE BANK OF INDI	0	15	316.6000	185.3700	2,780.55							
05/03/2021	112	STATE BANK OF INDI	0	25	316.6000	387.7740	9,694.35							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		20,492.40		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :				INE062A01020										
03/01/2024	32872	SUN PHARMA ADVAN	0	10	475.0000	388.2750	3,882.75							
10/01/2024	32872	SUN PHARMA ADVAN	0	10	475.0000	388.7760	3,887.76							
17/01/2024	32872	SUN PHARMA ADVAN	0	10	475.0000	375.2490	3,752.49							
27/02/2024	32872	SUN PHARMA ADVAN	0	10	475.0000	346.6920	3,466.92							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		14,989.92		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :				INE232I01014										
19/12/2018	24715	SUN PHARMACEUTIC	1818	10	594.7000	427.2154	4,272.15	1,232.5300	12,325.30	11/12/2023			8,035.74	8,035.74
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,272.15		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		8,035.74		Long Term (Tax)		8,035.74
ISIN Code :				INE044A01036										
25/01/2021	770	TATA CHEMICALS LT	0	25	721.2500	508.0140	12,700.35							
04/05/2021	770	TATA CHEMICALS LT	0	25	721.2500	721.4400	18,036.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		30,736.35		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :				INE092A01019										
10/10/2018	570	TATA MOTORS LTD.	0	50	400.9500	186.0390	9,301.95							
31/12/2020	570	TATA MOTORS LTD.	0	50	400.9500	186.3720	9,318.60							
24/03/2021	570	TATA MOTORS LTD.	0	25	400.9500	294.5880	7,364.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		125		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		25,985.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :				INE155A01022										
29/09/2022	470	TATA STEEL LTD	0	100	747.2500	97.6950	9,769.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		9,769.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :				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)	Speculation			
Client Code : HRO111				Client Name : PRAMOD KRISHAN SARDA				Term Code				Br Code					
30/11/2023	44028	TATA TECHNOLOGIE	0	10		1,317.6300	13,176.30										
05/12/2023	44028	TATA TECHNOLOGIE	0	10		1,201.8990	12,018.99										
07/12/2023	44028	TATA TECHNOLOGIE	0	5		1,187.3700	5,936.85										
18/12/2023	44028	TATA TECHNOLOGIE	0	5		1,230.4560	6,152.28										
28/12/2023	44028	TATA TECHNOLOGIE	0	10		1,180.3560	11,803.56										
07/02/2024	44028	TATA TECHNOLOGIE	0	15		1,124.2440	16,863.66										
15/02/2024	44028	TATA TECHNOLOGIE	0	10		1,109.2140	11,092.14										
27/02/2024	44028	TATA TECHNOLOGIE	0	5		1,092.1800	5,460.90										
11/03/2024	44028	TATA TECHNOLOGIE	0	10		1,088.1720	10,881.72										
28/03/2024	44028	TATA TECHNOLOGIE	0	5		1,029.0540	5,145.27										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		85		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		98,531.67		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE142M01025															
26/08/2015	7878	UNITECH LTD.	3038	250	8.8500	6.0300	1,507.50	7.2800	1,820.00	20/12/2023			309.70				
20/11/2019	7878	UNITECH LTD.	1491	250	8.8500	1.0300	257.50	7.2800	1,820.00	20/12/2023			1,557.08	1,557.08			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,765.00		Sold Amount :		3,640.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		1,866.78		Speculative PL :				Long Term (Tax)				1,557.08	
ISIN Code :		INE694A01020															
20/11/2019	295	VEDANTA LIMITED	0	25	346.4000	141.6031	3,540.08										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,540.08		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE205A01025															
31/08/2018	32822	VODAFONE IDEA LTD	0	50	96.0000	52.2303	2,611.52										
10/01/2024	32822	VODAFONE IDEA LTD	0	300	96.0000	15.9318	4,779.54										
02/02/2024	32822	VODAFONE IDEA LTD	0	65	96.0000	14.2284	924.85										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		415		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		8,315.90		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE669E01016															
07/02/2017	7685	WIPRO LTD.	2498	9	308.9500	457.1400	4,114.26	420.1580	3,781.42	11/12/2023			-338.14	-338.14			
07/03/2019	7685	WIPRO LTD.	1740	6	308.9500			420.1580	2,520.95	11/12/2023			2,517.41	2,517.41			
12/12/2019	7685	WIPRO LTD.	1460	10	308.9500	239.5975	2,395.98	420.1580	4,201.58	11/12/2023			1,795.89	1,795.89			
12/12/2019	7685	WIPRO LTD.	0	20	308.9500	239.5975	4,791.95										
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :		6,510.24		Sold Amount :		10,503.95		Os Purchase Value :		4,791.95		Os Sales Value :					
Short Term PL :				Long Term PL :		3,975.16		Speculative PL :				Long Term (Tax)				3,975.16	
ISIN Code :		INE075A01022															
14/11/2017	32648	YES BANK LTD.	0	25	356.7000	304.2588	7,606.47										
21/09/2018	32648	YES BANK LTD.	0	25	356.7000	243.6075	6,090.19										
16/11/2018	32648	YES BANK LTD.	0	10	356.7000	189.4725	1,894.73										

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NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : HRO111 Client Name : PRAMOD KRISHAN SARDA Term Code Br Code															
10/12/2018	32648	YES BANK LTD.	0	40	356.7000	165.4125	6,616.50								
04/10/2019	32648	YES BANK LTD.	0	150	356.7000	44.4108	6,661.62								
05/11/2019	32648	YES BANK LTD.	0	50	356.7000	68.6713	3,433.57								
25/09/2023	32648	YES BANK LTD.	0	500	356.7000	17.4348	8,717.40								
19/02/2024	32648	YES BANK LTD.	0	200	356.7000	27.4298	5,485.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		46,506.42	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE528G01035															
Final Total										35,334.61	16,387.92	15,715.53			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	31,467.61	47,951.20	16,387.91	15,715.52
Short Term (Less than 365 days)	1,16,140.09	1,51,755.18	35,334.62	35,334.62
Speculation (Intraday - No Delivery)				

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
12599	ADANI ENTERPRISES	INE423A01024	10.00	19,188.30	10.000	24,101.70	4,849.04							
40691	ADITYA BIRLA CAPIT	INE674K01013									150.000	22,009.89		
21070	ALOK INDUSTRIES LT	INE270A01029									1,000.000	29,468.82		
477	ASHOK LEYLAND LTD	INE208A01029									150.000	12,847.04		
40376	AVENUE SUPERMART	INE192R01011									17.000	42,097.61		
44061	AZAD ENGINEERING	INE021J01035									50.000	37,717.79		
43425	C.E. INFO SYSTEMS LI	INE0BV301023									20.000	26,973.84		
CDSL	CENTRAL DEPOSITOR	INE736A01011									20.000	35,971.80		
87	CIPLA LTD.	INE059A01026									25.000	13,320.72		
43441	CMS INFO SYSTEMS LI	INE925R01014									69.000	14,904.00		
33278	COAL INDIA LTD	INE522F01014									150.000	35,184.63		
39436	COFFEE DAY ENTERP	INE335K01011									250.000	14,615.15		
43232	COMPUTER AGE MAN	INE596I01012									55.000	1,30,262.36		
6401	DEEPAK NITRITE LTD	INE288B01029									75.000	1,54,647.18		
32488	DIVIS LABS	INE361B01024									24.000	15,217.95		
40699	DIXON TECHNOLOGIE	INE935N01020									50.000	1,86,990.23		
32868	DLF LTD	INE271C01023									40.000	28,827.54		
44045	DOMS INDUSTRIES LT	INE321T01012	18.00	14,220.00	18.000	24,790.32	10,536.04							
86	EXIDE INDUSTRIES LT	INE302A01020									250.000	47,755.43		
44027	FEDBANK FINANCIAL	INE007N01010	107.00	14,980.00	107.000	14,736.47	-264.28							
144	FINOLEX CABLES LTD	INE235A01022									20.000	7,919.75		
43384	FSN E-COMMERCE VE	INE388Y01029									36.000	6,750.00		
44029	GANDHAR OIL REFIN	INE717W01049	88.00	14,872.00	88.000	24,577.55	9,671.13							
300	GRASIM INDUSTRIES	INE047A01021									20.000	17,734.23		
43227	HAPPIEST MINDS TEC	INE419U01012									41.000	30,823.52		

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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

Client Code : HRO111

Client Name : PRAMOD KRISHAN SARDA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
180	HDFC BANK LTD.	INE040A01034									100.000	97,868.64		
440	HINDALCO INDUSTRI	INE038A01020									40.000	3,482.68		
696	HINDUSTAN UNILEVE	INE030A01027									45.000	97,316.75		
40530	HOUSING AND URBA	INE031A01017	200.00	16,477.89	200.000	16,766.40	239.71				50.000	4,008.00		
875	I T C LTD	INE154A01025									200.000	45,466.64		
32174	ICICI BANK LTD.	INE090A01021									28.000	20,118.16		
40716	ICICI LOMBARD GENE	INE765G01017									28.000	36,262.38		
39437	IDFC FIRST BANK LTD	INE092T01019	140.00	7,462.90	140.000	10,688.58	3,198.31				60.000	3,168.32		
40750	INDIAN ENERGY EXC	INE022Q01020									160.000	21,985.88		
30965	INDIAN OIL CORP. LT	INE242A01010									150.000	16,441.00		
42830	INDIAN RAILWAY CA	INE335Y01020									500.000	2,20,709.24		
44026	INDIAN RENEWABLE	INE202E01016									460.000	14,720.00		
209	INFOSYS LTD	INE009A01021									40.000	22,005.01		
219	JAIN IRRIGATION SYS	INE175A01038									50.000	3,922.28		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									60.000	5,021.60		
32899	KAVERI SEED COMPA	INE455I01029	25.00	13,982.91	25.000	16,142.65		2,115.570	2,115.57					
510	LARSEN & TOUBRO L	INE018A01030									73.000	80,282.93		
43398	LATENT VIEW ANALY	INE017C01011									50.000	23,697.30		
43526	LIFE INSURANCE COR	INE011Y01017									40.000	34,812.42		
257	LUPIN LTD	INE326A01037									160.000	1,42,162.98		
108	MAHANAGAR TELEPH	INE153A01019									800.000	21,486.90		
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.000	17,073.78	3,009.92							
43498	MOTHERSON SUMI WI	INE0FS801015									200.000	13,005.96		
43270	MTAR TECHNOLOGIE	INE864I01014									100.000	95,605.83		
790	NESTLE INDIA LTD.	INE239A01024	4.00	65,230.20	4.000	65,230.20					40.000	65,230.20		
13683	NLC INDIA LTD	INE589A01014	50.00	4,937.32	50.000	5,339.30		394.665	31.98					
26371	NMDC LTD	INE584A01023									50.000	2,744.26		
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018									50.000	3,681.07		
312	OIL AND NATURAL G	INE213A01029											5.00	892.71
43367	PARAS DEFENCE AND	INE045601015									50.000	35,576.01		
331	PIDILITE INDUSTRIES	INE318A01026									35.000	54,284.60		
24000	POONAWALLA FIN	INE511C01022									250.000	75,355.41		
32461	PUNJAB NATIONAL B	INE160A01022									300.000	17,289.40		
42649	RAIL VIKAS NIGAM LI	INE415G01027									125.000	15,341.37		
43265	RAILTEL CORPORATI	INE0DD101019									300.000	44,601.53		
325	RELIANCE INDUSTRIE	INE002A01018	60.00	1,07,299.11	60.000	1,07,299.11					60.000	1,02,277.51		
43228	ROUTE MOBILE LIMIT	INE450U01017									55.000	64,218.18		
43936	SENCO GOLD LIMITE	INE602W01019	47.00	14,899.00	47.000	19,020.38	4,094.74							
43299	SHYAM METALICS AN	INE810G01011									50.000	18,687.30		
2742	SINTEX INDUSTRIES	INE429C01035									300.000	5,999.96		
112	STATE BANK OF INDI	INE062A01020									75.000	20,492.40		
32872	SUN PHARMA ADVAN	INE232I01014									40.000	14,989.92		
24715	SUN PHARMACEUTIC	INE044A01036	10.00	4,272.15	10.000	12,325.30		8,035.736	8,035.74					
770	TATA CHEMICALS LT	INE092A01019									50.000	30,736.35		

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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

Client Code : HRO111

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Term Code

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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
570	TATA MOTORS LTD.	INE155A01022									125.000	25,985.25		
470	TATA STEEL LTD	INE081A01020									100.000	9,769.50		
44028	TATA TECHNOLOGIES	INE142M01025									85.000	98,531.67		
7878	UNITECH LTD.	INE694A01020	500.00	1,765.00	500.000	3,640.00		1,866.780	1,557.08					
295	VEDANTA LIMITED	INE205A01025									25.000	3,540.08		
32822	VODAFONE IDEA LTD	INE669E01016									415.000	8,315.90		
7685	WIPRO LTD.	INE075A01022	25.00	6,510.24	25.000	10,503.95		3,975.155	3,975.16		20.000	4,791.95		
32648	YES BANK LTD.	INE528G01035									1,000.000	46,506.42		
Total			1,297.00	3,20,137.01	1,297.00	3,72,235.69	35,334.62	16,387.91	15,715.52	0.00	9,506.00	27,04,536.61	5.00	892.71

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.

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