

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : HSB012</b>				<b>Client Name : BRAMARAMBA PABBATI</b>				<b>Term Code</b>				<b>Br Code</b>					
08/01/2018	32418	ANDHRA BANK	0	60	53.7000	58.7758	3,526.55										
09/01/2018	32418	ANDHRA BANK	0	100	53.7000	58.4749	5,847.49										
18/01/2018	32418	ANDHRA BANK	0	175	53.7000	57.3716	10,040.03										
25/01/2018	32418	ANDHRA BANK	0	175	53.7000	57.2212	10,013.71										
07/02/2018	32418	ANDHRA BANK	0	200	53.7000	46.4891	9,297.82										
14/02/2018	32418	ANDHRA BANK	0	200	53.7000	47.3416	9,468.32										
20/04/2018	32418	ANDHRA BANK	0	200	53.7000	39.1170	7,823.40										
08/05/2018	32418	ANDHRA BANK	0	150	53.7000	38.2143	5,732.15										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				1260					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				61,749.46					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>				INE434A01013													

31/03/2023	34	BAJAJ FINANCE LTD	3	75	1,688.5000	5,636.0770	4,22,705.78	5,670.0508	4,25,253.81	03/04/2023	2,187.61						
03/04/2023	34	BAJAJ FINANCE LTD	0	326	1,688.5000	5,655.6323	18,43,736.12	5,666.7443	18,47,358.64	03/04/2023							2,375.05
05/04/2023	34	BAJAJ FINANCE LTD	0	5	1,688.5000	5,803.1104	29,015.55	5,772.3953	28,861.98	05/04/2023							-234.78
05/04/2023	34	BAJAJ FINANCE LTD	1	80	1,688.5000	5,811.0708	4,64,885.67	5,755.4660	4,60,437.28	06/04/2023	-5,743.25						
10/04/2023	34	BAJAJ FINANCE LTD	0	100	1,688.5000	5,831.1370	5,83,113.70	5,839.8318	5,83,983.18	10/04/2023							618.32
11/04/2023	34	BAJAJ FINANCE LTD	0	80	1,688.5000	5,816.0192	4,65,281.54	5,829.8338	4,66,386.70	11/04/2023							904.79
12/04/2023	34	BAJAJ FINANCE LTD	0	70	1,688.5000	5,817.1910	4,07,203.37	5,847.1803	4,09,302.62	12/04/2023							1,923.57
13/04/2023	34	BAJAJ FINANCE LTD	0	70	1,688.5000	5,865.0928	4,10,556.49	5,873.8250	4,11,167.75	13/04/2023							434.18
18/04/2023	34	BAJAJ FINANCE LTD	0	130	1,688.5000	5,933.6904	7,71,379.75	5,941.0258	7,72,333.35	18/04/2023							619.35
21/04/2023	34	BAJAJ FINANCE LTD	0	79	1,688.5000	5,890.9261	4,65,383.16	5,913.8170	4,67,191.54	21/04/2023							1,607.08
24/04/2023	34	BAJAJ FINANCE LTD	0	70	1,688.5000	5,907.1712	4,13,501.98	5,909.8449	4,13,689.15	24/04/2023							8.06
26/04/2023	34	BAJAJ FINANCE LTD	0	225	1,688.5000	6,033.5282	13,57,543.86	6,047.1237	13,60,602.83	26/04/2023							2,469.95
28/04/2023	34	BAJAJ FINANCE LTD	0	76	1,688.5000	6,150.5990	4,67,445.52	6,158.7680	4,68,066.37	28/04/2023							418.37
02/05/2023	34	BAJAJ FINANCE LTD	2	70	1,688.5000	6,294.5640	4,40,619.48	6,295.3840	4,40,676.88	04/05/2023	-1,242.74						
03/05/2023	34	BAJAJ FINANCE LTD	1	5	1,688.5000	6,200.8269	31,004.13	6,295.3840	31,476.92	04/05/2023	380.23						
09/05/2023	34	BAJAJ FINANCE LTD	3	65	1,688.5000	6,695.3100	4,35,195.15	6,694.5840	4,35,147.96	12/05/2023	-1,330.80						
15/05/2023	34	BAJAJ FINANCE LTD	0	65	1,688.5000	6,694.0462	4,35,113.01	6,709.6578	4,36,127.76	15/05/2023							826.07
08/06/2023	34	BAJAJ FINANCE LTD	1	50	1,688.5000	7,046.4468	3,52,322.34	7,035.9000	3,51,795.00	09/06/2023	-1,348.99						
09/06/2023	34	BAJAJ FINANCE LTD	0	27	1,688.5000	7,020.2001	1,89,545.40	7,037.6663	1,90,016.99	09/06/2023							173.03
14/06/2023	34	BAJAJ FINANCE LTD	0	100	1,688.5000	7,112.8973	7,11,289.73	7,113.8239	7,11,382.39	14/06/2023							-215.24
15/06/2023	34	BAJAJ FINANCE LTD	0	50	1,688.5000	7,067.6382	3,53,381.91	7,081.0955	3,54,054.78	15/06/2023							519.70
11/07/2023	34	BAJAJ FINANCE LTD	8	50	1,688.5000	7,491.3528	3,74,567.64	7,484.0020	3,74,200.10	19/07/2023	-1,472.10						
13/07/2023	34	BAJAJ FINANCE LTD	0	100	1,688.5000	7,466.9681	7,46,696.81	7,482.2533	7,48,225.33	13/07/2023							1,205.12
17/07/2023	34	BAJAJ FINANCE LTD	0	100	1,688.5000	7,501.2000	7,50,120.00	7,511.4974	7,51,149.74	17/07/2023							703.87
18/07/2023	34	BAJAJ FINANCE LTD	0	55	1,688.5000	7,507.2803	4,12,900.41	7,540.2844	4,14,715.64	18/07/2023							1,636.89
20/07/2023	34	BAJAJ FINANCE LTD	0	50	1,688.5000	7,510.7269	3,75,536.34	7,527.8671	3,76,393.36	20/07/2023							694.45
25/07/2023	34	BAJAJ FINANCE LTD	0	50	1,688.5000	7,577.5152	3,78,875.76	7,593.4810	3,79,674.05	25/07/2023							634.23
27/07/2023	34	BAJAJ FINANCE LTD	25	50	1,688.5000	7,429.8300	3,71,491.50	6,944.8824	3,47,244.12	21/08/2023	-25,310.40						
28/07/2023	34	BAJAJ FINANCE LTD	0	6	1,688.5000	7,233.4464	43,400.68	7,272.8451	43,637.07	28/07/2023							217.71
31/07/2023	34	BAJAJ FINANCE LTD	0	18	1,688.5000	7,309.2893	1,31,567.21	7,321.0911	1,31,779.64	31/07/2023							155.31
01/08/2023	34	BAJAJ FINANCE LTD	0	16	1,688.5000	7,283.2104	1,16,531.37	7,302.7267	1,16,843.63	01/08/2023							219.34
01/08/2023	34	BAJAJ FINANCE LTD	20	5	1,688.5000	7,299.4015	36,497.01	6,944.8824	34,724.41	21/08/2023	-1,835.87						
04/09/2023	34	BAJAJ FINANCE LTD	0	24	1,688.5000	7,264.7027	1,74,352.86	7,270.5477	1,74,493.14	04/09/2023							64.58

^ - 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 : HSB012				Client Name : BRAMARAMBA PABBATI				Term Code				Br Code			
05/09/2023	34	BAJAJ FINANCE LTD	0	50	1,688.5000	7,316.3030	3,65,815.15	7,328.5340	3,66,426.70	05/09/2023				452.51	
07/09/2023	34	BAJAJ FINANCE LTD	0	70	1,688.5000	7,322.7393	5,12,591.75	7,332.5332	5,13,277.32	07/09/2023				464.05	
07/11/2023	34	BAJAJ FINANCE LTD	0	25	1,688.5000	7,476.4950	1,86,912.38	7,493.5010	1,87,337.53	07/11/2023				343.53	
08/11/2023	34	BAJAJ FINANCE LTD	0	100	1,688.5000	7,436.0869	7,43,608.69	7,455.1202	7,45,512.02	08/11/2023				1,580.95	
09/11/2023	34	BAJAJ FINANCE LTD	0	44	1,688.5000	7,421.4840	3,26,545.30	7,404.8029	3,25,811.33	09/11/2023				-1,214.17	
09/11/2023	34	BAJAJ FINANCE LTD	1	56	1,688.5000	7,456.3114	4,17,553.44	7,405.1600	4,14,688.96	10/11/2023	-3,752.52				
13/11/2023	34	BAJAJ FINANCE LTD	3	45	1,688.5000	7,393.8805	3,32,724.62	7,282.4060	3,27,708.27	16/11/2023	-5,990.94				
15/11/2023	34	BAJAJ FINANCE LTD	0	45	1,688.5000	7,377.5863	3,31,991.39	7,438.5120	3,34,733.04	15/11/2023				2,508.80	
15/11/2023	34	BAJAJ FINANCE LTD	1	10	1,688.5000	7,429.8300	74,298.30	7,282.4060	72,824.06	16/11/2023	-1,602.24				
20/11/2023	34	BAJAJ FINANCE LTD	2	50	1,688.5000	7,191.8550	3,59,592.75	7,138.5343	3,56,926.72	22/11/2023	-3,724.07				
21/11/2023	34	BAJAJ FINANCE LTD	0	50	1,688.5000	7,111.4670	3,55,573.35	7,123.0751	3,56,153.76	21/11/2023				372.30	
21/11/2023	34	BAJAJ FINANCE LTD	1	6	1,688.5000	7,129.2300	42,775.38	7,143.8420	42,863.05	22/11/2023	15.03				
23/11/2023	34	BAJAJ FINANCE LTD	5	50	1,688.5000	7,090.6690	3,54,533.45	7,074.8499	3,53,742.50	28/11/2023	-1,556.78				
28/11/2023	34	BAJAJ FINANCE LTD	0	50	1,688.5000	7,078.6905	3,53,934.52	7,122.5752	3,56,128.76	28/11/2023				1,760.04	
08/12/2023	34	BAJAJ FINANCE LTD	0	50	1,688.5000	7,300.0127	3,65,000.63	7,310.5376	3,65,526.88	08/12/2023				368.33	
13/12/2023	34	BAJAJ FINANCE LTD	0	40	1,688.5000	7,231.9024	2,89,276.10	7,238.5520	2,89,542.08	13/12/2023				140.71	
20/12/2023	34	BAJAJ FINANCE LTD	0	60	1,688.5000	7,627.6919	4,57,661.51	7,652.8775	4,59,172.65	20/12/2023				952.43	
20/12/2023	34	BAJAJ FINANCE LTD	15	50	1,688.5000	7,670.3100	3,83,515.50	7,687.5940	3,84,379.70	04/01/2024	92.11				
31/01/2024	34	BAJAJ FINANCE LTD	0	40	1,688.5000	6,861.0970	2,74,443.88	6,873.6250	2,74,945.00	31/01/2024				382.24	
05/02/2024	34	BAJAJ FINANCE LTD	2	20	1,688.5000	6,750.4740	1,35,009.48	6,694.0351	1,33,880.70	07/02/2024	-1,419.43				
06/02/2024	34	BAJAJ FINANCE LTD	0	55	1,688.5000	6,589.6631	3,62,431.47	6,604.9515	3,63,272.33	06/02/2024				683.30	
07/02/2024	34	BAJAJ FINANCE LTD	0	20	1,688.5000	6,663.5375	1,33,270.75	6,658.0756	1,33,161.51	07/02/2024				-272.68	
09/02/2024	34	BAJAJ FINANCE LTD	0	30	1,688.5000	6,642.1282	1,99,263.85	6,648.6700	1,99,460.10	09/02/2024				109.71	
12/02/2024	34	BAJAJ FINANCE LTD	0	30	1,688.5000	6,598.3194	1,97,949.58	6,582.6532	1,97,479.60	12/02/2024				-555.27	
15/02/2024	34	BAJAJ FINANCE LTD	0	20	1,688.5000	6,594.6187	1,31,892.37	6,600.6796	1,32,013.59	15/02/2024				64.04	
05/03/2024	34	BAJAJ FINANCE LTD	2	20	1,688.5000	6,397.7700	1,27,955.40	6,400.2239	1,28,004.48	07/03/2024	-328.46				

Bought Quantity :	3428	Sold Quantity :	3428	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,27,78,882.22	Sold Amount :	2,27,73,366.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-53,983.62	Long Term PL :		Speculative PL :	26,119.82	Long Term ( Tax )	
ISIN Code :	INE296A01024						

20/02/2015	32121	DENA BANK	0	125	25.5000	56.6194	7,077.43							
04/03/2015	32121	DENA BANK	0	200	25.5000	56.8200	11,364.00							
09/06/2016	32121	DENA BANK	0	100	25.5000	29.9700	2,997.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	425	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,438.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE077A01010						

13/12/2013	32322	ELDER PHARMACEUT	0	25		299.9973	7,499.93							
02/01/2014	32322	ELDER PHARMACEUT	0	25		260.0779	6,501.95							
06/01/2014	32322	ELDER PHARMACEUT	0	25		246.3000	6,157.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,159.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE975A01015						

12/09/2008	12579	Gujarat NRE Coke Ltd	0	100	1.2800	82.0500	8,205.00							
20/10/2008	12579	Gujarat NRE Coke Ltd	0	40	1.2800	.0001								

^ - Indicates Corporate action Trade.

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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)	Speculation			
<b>Client Code : HSB012</b>				<b>Client Name : BRAMARAMBA PABBATI</b>				<b>Term Code</b>				<b>Br Code</b>					
04/10/2016	12579	Gujarat NRE Coke Ltd	0	500	1.2800	3.9000	1,950.00										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		640		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		10,155.00		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE110D01013															
23/02/2024	180	HDFC BANK LTD.	7	108	2,011.9000	1,430.3550	1,54,478.34	1,408.7269	1,52,142.51	01/03/2024	-2,787.61						
26/02/2024	180	HDFC BANK LTD.	0	108	2,011.9000	1,421.3551	1,53,506.35	1,425.5648	1,53,961.00	26/02/2024							388.17
27/02/2024	180	HDFC BANK LTD.	0	108	2,011.9000	1,421.2842	1,53,498.69	1,422.4654	1,53,626.26	27/02/2024							61.05
28/02/2024	180	HDFC BANK LTD.	0	216	2,011.9000	1,415.8567	3,05,825.05	1,420.7158	3,06,874.61	28/02/2024							916.68
29/02/2024	180	HDFC BANK LTD.	0	108	2,011.9000	1,399.2798	1,51,122.22	1,403.4692	1,51,574.67	29/02/2024							386.28
<b>Bought Quantity :</b>		648		<b>Sold Quantity :</b>		648		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		9,18,430.65		<b>Sold Amount :</b>		9,18,179.05		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		-2,787.61		<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,752.18		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE040A01034															
03/04/2023	875	I T C LTD	0	150	275.8500	379.8760	56,981.40	379.4241	56,913.62	03/04/2023							-92.33
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		56,981.40		<b>Sold Amount :</b>		56,913.62		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-92.33		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE154A01025															
19/12/2023	40115	L&T TECHNOLOGY S	0	50	1,289.0000	5,175.9250	2,58,796.25	5,177.9642	2,58,898.21	19/12/2023							-10.66
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		2,58,796.25		<b>Sold Amount :</b>		2,58,898.21		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-10.66		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE010V01017															
13/04/2023	510	LARSEN & TOUBRO L	0	200	1,438.4000	2,256.1636	4,51,232.73	2,258.3885	4,51,677.70	13/04/2023							249.84
17/04/2023	510	LARSEN & TOUBRO L	0	200	1,438.4000	2,213.6302	4,42,726.04	2,215.5568	4,43,111.36	17/04/2023							194.39
18/04/2023	510	LARSEN & TOUBRO L	0	150	1,438.4000	2,209.4418	3,31,416.27	2,214.3917	3,32,158.75	18/04/2023							598.82
21/04/2023	510	LARSEN & TOUBRO L	0	200	1,438.4000	2,214.8476	4,42,969.53	2,216.5566	4,43,311.32	21/04/2023							149.87
24/04/2023	510	LARSEN & TOUBRO L	0	190	1,438.4000	2,201.4560	4,18,276.64	2,207.4084	4,19,407.60	24/04/2023							949.64
12/06/2023	510	LARSEN & TOUBRO L	0	108	1,438.4000	2,339.4678	2,52,662.52	2,341.5353	2,52,885.81	12/06/2023							113.81
18/12/2023	510	LARSEN & TOUBRO L	0	100	1,438.4000	3,470.7440	3,47,074.40	3,473.2052	3,47,320.52	18/12/2023							95.98
31/01/2024	510	LARSEN & TOUBRO L	0	40	1,438.4000	3,489.7228	1,39,588.91	3,507.2484	1,40,289.94	31/01/2024							640.42
<b>Bought Quantity :</b>		1188		<b>Sold Quantity :</b>		1188		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		28,25,947.03		<b>Sold Amount :</b>		28,30,163.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		2,992.77		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE018A01030															
18/02/2011	32555	NTPC LTD	0	1	170.9500	179.5370	179.54										
23/09/2015	32555	NTPC LTD	0	50	170.9500	123.0180	6,150.90										
01/10/2015	32555	NTPC LTD	0	50	170.9500	124.6839	6,234.20										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		101		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		12,564.63		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE733E01010															
24/06/2016	32712	RELIANCE COMM	0	100	31.0500	47.1912	4,719.12										

^ - 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 : HSB012 Client Name : BRAMARAMBA PABBATI Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,719.12	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE330H01018			

28/05/2008	32743	RELIANCE PETROLEU	0	100	176.8500	17,685.00								
04/06/2008	32743	RELIANCE PETROLEU	0	200	171.6000	34,320.00								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	52,005.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE475H01011			

19/04/2023	32540	TATA CONSULTANCY	0	100	3,147.1000	3,107.4714	3,10,747.14	3,110.6887	3,11,068.87	19/04/2023				-167.01
19/04/2023	32540	TATA CONSULTANCY	1	150	3,147.1000	3,097.0150	4,64,552.25	3,103.6562	4,65,548.44	20/04/2023	317.65			
20/04/2023	32540	TATA CONSULTANCY	0	121	3,147.1000	3,099.0354	3,74,983.28	3,106.2414	3,75,855.21	20/04/2023				368.61
25/04/2023	32540	TATA CONSULTANCY	0	100	3,147.1000	3,154.7808	3,15,478.08	3,159.6049	3,15,960.49	25/04/2023				346.07
27/04/2023	32540	TATA CONSULTANCY	0	280	3,147.1000	3,186.5059	8,92,221.66	3,185.1230	8,91,834.45	27/04/2023				-773.71
02/05/2023	32540	TATA CONSULTANCY	0	150	3,147.1000	3,216.9433	4,82,541.50	3,220.1891	4,83,028.37	02/05/2023				278.67
06/06/2023	32540	TATA CONSULTANCY	1	120	3,147.1000	3,277.8426	3,93,341.11	3,256.4777	3,90,777.33	07/06/2023	-3,721.87			
08/06/2023	32540	TATA CONSULTANCY	0	106	3,147.1000	3,247.2267	3,44,206.03	3,247.8503	3,44,272.13	08/06/2023				-83.21
15/06/2023	32540	TATA CONSULTANCY	0	100	3,147.1000	3,221.6675	3,22,166.75	3,226.3546	3,22,635.46	15/06/2023				42.63
15/06/2023	32540	TATA CONSULTANCY	5	100	3,147.1000	3,223.5986	3,22,359.86	3,206.3744	3,20,637.44	20/06/2023	-2,131.52			
16/06/2023	32540	TATA CONSULTANCY	4	25	3,147.1000	3,200.3880	80,009.70	3,206.3744	80,159.36	20/06/2023	-23.33			
20/06/2023	32540	TATA CONSULTANCY	0	125	3,147.1000	3,204.9245	4,00,615.56	3,209.3080	4,01,163.50	20/06/2023				57.78
12/10/2023	32540	TATA CONSULTANCY	1	40	3,147.1000	3,557.4507	1,42,298.03	3,563.6085	1,42,544.34	13/10/2023	-174.08			
16/10/2023	32540	TATA CONSULTANCY	17	100	3,147.1000	3,552.7012	3,55,270.12	3,353.1553	3,35,315.53	02/11/2023	-20,975.15			
03/11/2023	32540	TATA CONSULTANCY	3	100	3,147.1000	3,376.7400	3,37,674.00	3,363.2101	3,36,321.01	06/11/2023	-2,347.97			
20/02/2024	32540	TATA CONSULTANCY	0	50	3,147.1000	4,015.8030	2,00,790.15	4,026.9944	2,01,349.72	20/02/2024				472.77

Bought Quantity :	1767	Sold Quantity :	1767	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	57,39,255.21	Sold Amount :	57,18,471.65	Os Purchase Value :		Os Sales Value :
Short Term PL :	-29,056.27	Long Term PL :		Speculative PL :	542.61	Long Term ( Tax )
ISIN Code :	INE467B01029					

28/04/2023	470	TATA STEEL LTD	0	1000	747.2500	107.4215	1,07,421.50	107.6785	1,07,678.50	28/04/2023				210.42
17/05/2023	470	TATA STEEL LTD	0	4000	747.2500	106.9214	4,27,685.60	107.0286	4,28,114.40	17/05/2023				-136.16
17/05/2023	470	TATA STEEL LTD	6	4000	747.2500	106.9134	4,27,653.60	105.5884	4,22,353.60	23/05/2023	-6,174.99			
24/05/2023	470	TATA STEEL LTD	0	4000	747.2500	105.1210	4,20,484.00	105.3251	4,21,300.40	24/05/2023				633.96
25/05/2023	470	TATA STEEL LTD	1	4000	747.2500	105.1098	4,20,439.20	105.2391	4,20,956.40	26/05/2023	-724.81			
30/05/2023	470	TATA STEEL LTD	1	80	747.2500	108.0657	8,645.26	106.2870	8,502.96	31/05/2023	-168.09			
30/05/2023	470	TATA STEEL LTD	3	3920	747.2500	108.0146	4,23,417.14	107.2585	4,20,453.41	02/06/2023	-4,208.81			
05/06/2023	470	TATA STEEL LTD	0	9000	747.2500	108.0549	9,72,494.40	108.2533	9,74,279.85	05/06/2023				1,364.39
09/06/2023	470	TATA STEEL LTD	4	2600	747.2500	109.8076	2,85,499.86	110.2279	2,86,592.54	13/06/2023	476.08			
12/06/2023	470	TATA STEEL LTD	0	2600	747.2500	109.4719	2,84,626.94	109.7780	2,85,422.80	12/06/2023				672.98
13/06/2023	470	TATA STEEL LTD	0	2600	747.2500	110.0220	2,86,057.20	110.0794	2,86,206.44	13/06/2023				-201.24
21/06/2023	470	TATA STEEL LTD	0	200	747.2500	113.7750	22,755.00	113.6773	22,735.46	21/06/2023				-84.10
21/06/2023	470	TATA STEEL LTD	9	3600	747.2500	114.1221	4,10,839.62	111.4018	4,01,046.30	30/06/2023	-10,937.41			
26/06/2023	470	TATA STEEL LTD	14	45	747.2500	109.2180	4,914.81	112.2750	5,052.38	10/07/2023	122.54			
04/07/2023	470	TATA STEEL LTD	0	6000	747.2500	112.1974	6,73,184.40	112.4775	6,74,865.00	04/07/2023				1,388.48
05/07/2023	470	TATA STEEL LTD	0	6000	747.2500	112.7226	6,76,335.30	113.1274	6,78,764.10	05/07/2023				2,136.04

^ - 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 : HSB012      Client Name : BRAMARAMBA PABBATI      Term Code      Br Code

06/07/2023	470	TATA STEEL LTD	0	3000	747.2500	111.7724	3,35,317.20	112.1276	3,36,382.80	06/07/2023				920.18
07/07/2023	470	TATA STEEL LTD	3	3500	747.2500	112.9326	3,95,263.95	112.2970	3,93,039.60	10/07/2023	-3,387.05			
19/07/2023	470	TATA STEEL LTD	0	2000	747.2500	116.4233	2,32,846.60	116.8266	2,33,653.20	19/07/2023				705.56
21/07/2023	470	TATA STEEL LTD	0	3500	747.2500	116.0803	4,06,281.20	116.5338	4,07,868.35	21/07/2023				1,410.85
24/07/2023	470	TATA STEEL LTD	0	3500	747.2500	115.7732	4,05,206.20	115.8768	4,05,568.80	24/07/2023				187.50
17/08/2023	470	TATA STEEL LTD	0	90	747.2500	115.6731	10,410.58	115.9768	10,437.91	17/08/2023				22.73
18/08/2023	470	TATA STEEL LTD	0	90	747.2500	115.2731	10,374.58	115.6769	10,410.92	18/08/2023				31.76
25/08/2023	470	TATA STEEL LTD	4	3000	747.2500	117.8853	3,53,655.90	118.0135	3,54,040.50	29/08/2023	-659.84			
28/08/2023	470	TATA STEEL LTD	0	5950	747.2500	117.6588	7,00,069.91	117.8768	7,01,367.08	28/08/2023				993.93
06/09/2023	470	TATA STEEL LTD	0	3000	747.2500	129.9093	3,89,728.00	129.6741	3,89,022.30	06/09/2023				-874.30
08/09/2023	470	TATA STEEL LTD	0	3000	747.2500	130.1760	3,90,528.00	130.5739	3,91,721.70	08/09/2023				676.64
08/09/2023	470	TATA STEEL LTD	3	3000	747.2500	130.7109	3,92,132.70	130.2390	3,90,717.00	11/09/2023	-2,223.03			
15/09/2023	470	TATA STEEL LTD	0	2500	747.2500	130.9562	3,27,390.45	131.3237	3,28,309.25	15/09/2023				776.60
20/09/2023	470	TATA STEEL LTD	0	2000	747.2500	128.6544	2,57,308.75	129.6241	2,59,248.20	20/09/2023				1,597.97
20/09/2023	470	TATA STEEL LTD	9	2000	747.2500	129.7089	2,59,417.80	128.6422	2,57,284.40	29/09/2023	-2,665.41			
21/09/2023	470	TATA STEEL LTD	0	1000	747.2500	127.9256	1,27,925.60	128.9742	1,28,974.20	21/09/2023				878.52
21/09/2023	470	TATA STEEL LTD	8	1000	747.2500	128.6568	1,28,656.80	128.6422	1,28,642.20	29/09/2023	-280.28			
25/09/2023	470	TATA STEEL LTD	0	3000	747.2500	126.6253	3,79,875.90	126.9746	3,80,923.80	25/09/2023				883.66
26/09/2023	470	TATA STEEL LTD	0	6000	747.2500	129.3759	7,76,255.10	129.6491	7,77,894.30	26/09/2023				1,303.28
28/09/2023	470	TATA STEEL LTD	0	3000	747.2500	128.8258	3,86,477.40	129.0742	3,87,222.60	28/09/2023				576.98
03/10/2023	470	TATA STEEL LTD	0	3000	747.2500	127.9756	3,83,926.80	128.1244	3,84,373.20	03/10/2023				279.60
04/10/2023	470	TATA STEEL LTD	0	5800	747.2500	125.8205	7,29,758.80	125.8645	7,30,013.82	04/10/2023				-60.16
05/10/2023	470	TATA STEEL LTD	0	6000	747.2500	125.3313	7,51,987.50	125.3250	7,51,949.70	05/10/2023				-708.08
05/10/2023	470	TATA STEEL LTD	1	2500	747.2500	124.9045	3,12,261.25	125.6572	3,14,143.00	06/10/2023	1,550.42			
06/10/2023	470	TATA STEEL LTD	0	2500	747.2500	125.3251	3,13,312.75	125.4749	3,13,687.25	06/10/2023				-8.86
09/10/2023	470	TATA STEEL LTD	0	2000	747.2500	123.2747	2,46,549.40	123.9752	2,47,950.40	09/10/2023				1,294.14
11/10/2023	470	TATA STEEL LTD	5	2000	747.2500	125.3502	2,50,700.40	124.9496	2,49,899.20	16/10/2023	-1,540.09			
12/10/2023	470	TATA STEEL LTD	0	2000	747.2500	126.0252	2,52,050.40	126.4747	2,52,949.40	12/10/2023				789.64
17/10/2023	470	TATA STEEL LTD	2	600	747.2500	127.9053	76,743.18	125.6482	75,388.92	19/10/2023	-1,578.64			
18/10/2023	470	TATA STEEL LTD	0	600	747.2500	127.5172	76,510.29	127.9744	76,784.64	18/10/2023				225.53
18/10/2023	470	TATA STEEL LTD	1	100	747.2500	127.9554	12,795.54	125.6482	12,564.82	19/10/2023	-252.40			
20/10/2023	470	TATA STEEL LTD	13	700	747.2500	125.6007	87,920.49	117.8139	82,469.73	02/11/2023	-5,702.64			
08/11/2023	470	TATA STEEL LTD	0	2000	747.2500	118.7738	2,37,547.60	118.9762	2,37,952.40	08/11/2023				301.82

Bought Quantity :	137575	Sold Quantity :	137575	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,62,49,640.85	Sold Amount :	1,62,47,180.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-38,354.45	Long Term PL :		Speculative PL :	18,190.27	Long Term ( Tax )	
ISIN Code :	INE081A01020						

29/11/2023	32755	TECH MAHINDRA LT	5	285	626.2000	1,230.3941	3,50,662.32	1,225.0320	3,49,134.13	04/12/2023	-2,300.24			
04/12/2023	32755	TECH MAHINDRA LT	0	240	626.2000	1,225.6307	2,94,151.36	1,223.7552	2,93,701.25	04/12/2023				-837.31
05/12/2023	32755	TECH MAHINDRA LT	0	300	626.2000	1,215.1430	3,64,542.89	1,216.6066	3,64,981.98	05/12/2023				281.25

Bought Quantity :	825	Sold Quantity :	825	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,09,356.58	Sold Amount :	10,07,817.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,300.24	Long Term PL :		Speculative PL :	-556.06	Long Term ( Tax )	
ISIN Code :	INE669C01036						

04/10/2023	32477	UNION BANK OF INDI	0	2000	136.9000	109.6970	2,19,393.90	110.1030	2,20,205.90	04/10/2023				716.80
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^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : HSB012

Client Name : BRAMARAMBA PABBATI

Term Code

Br Code

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,19,393.90	Sold Amount :	2,20,205.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	716.80	Long Term ( Tax )	
ISIN Code :	INE692A01016						
<b>Final Total</b>							49,655.38

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)	1,20,08,850.25	1,19,11,701.95	-1,26,482.19	-1,26,482.19
Speculation (Intraday - No Delivery)	3,80,47,833.82	3,81,19,493.68	49,655.39	49,655.39

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	
32418	ANDHRA BANK	INE434A01013									1,260.000	61,749.46			
34	BAJAJ FINANCE LTD	INE296A01024	3,428.00	2,27,78,882.22	3,428.000	2,27,73,366.71	-53,983.62			26,119.82					
32121	DENA BANK	INE077A01010									425.000	21,438.43			
32322	ELDER PHARMACEUT	INE975A01015									75.000	20,159.38			
12579	Gujarat NRE Coke Ltd	INE110D01013									640.000	10,155.00			
180	HDFC BANK LTD.	INE040A01034	648.00	9,18,430.65	648.000	9,18,179.05	-2,787.61			1,752.18					
875	I T C LTD	INE154A01025	150.00	56,981.40	150.000	56,913.62				-92.33					
40115	L&T TECHNOLOGY SE	INE010V01017	50.00	2,58,796.25	50.000	2,58,898.21				-10.66					
510	LARSEN & TOUBRO L	INE018A01030	1,188.00	28,25,947.03	1,188.000	28,30,163.00				2,992.77					
32555	NTPC LTD	INE733E01010									101.000	12,564.63			
32712	RELIANCE COMM	INE330H01018									100.000	4,719.12			
32743	RELIANCE PETROLEU	INE475H01011									300.000	52,005.00			
32540	TATA CONSULTANCY	INE467B01029	1,767.00	57,39,255.21	1,767.000	57,18,471.65	-29,056.27			542.61					
470	TATA STEEL LTD	INE081A01020	1,37,575.00	1,62,49,640.85	1,37,575.00	1,62,47,180.13	-38,354.45			18,190.27					
32755	TECH MAHINDRA LTD	INE669C01036	825.00	10,09,356.58	825.000	10,07,817.36	-2,300.24			-556.06					
32477	UNION BANK OF INDI	INE692A01016	2,000.00	2,19,393.90	2,000.000	2,20,205.90				716.80					
<b>Total</b>			1,47,631.00	5,00,56,684.07	1,47,631.00	5,00,31,195.62	-1,26,482.19	0.00	0.00	0.00	49,655.39	2,901.00	1,82,791.02	0.00	0.00

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.

^ - Indicates Corporate action Trade.