

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 : KIL00171 **Client Name :** G KALAI SELVI **Term Code** **Br Code**

07/04/2022	33096	ADANI POWER LTD	382	50	38.2500	257.7209	12,886.05	195.8108	9,790.54	24/04/2023		-3,133.50	-3,133.50
25/04/2022	33096	ADANI POWER LTD	364	17	38.2500	268.2022	4,559.44	195.8108	3,328.78	24/04/2023	-1,244.52		
Bought Quantity :			67	Sold Quantity :			67	Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			17,445.48	Sold Amount :			13,119.32	Os Purchase Value :			Os Sales Value :		
Short Term PL :			-1,244.52	Long Term PL :			3,133.50	Speculative PL :			Long Term (Tax)		
ISIN Code :		INE814H01011											

04/03/2024	547	BHARAT PETROLEUM	0	5	493.0000	639.9140	3,199.57						
05/03/2024	547	BHARAT PETROLEUM	0	10	493.0000	640.9170	6,409.17						
11/03/2024	547	BHARAT PETROLEUM	0	5	493.0000	626.8750	3,134.38						
19/03/2024	547	BHARAT PETROLEUM	0	10	493.0000	562.6830	5,626.83						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			30	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :			18,369.95	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)		
ISIN Code :		INE029A01011											

22/12/2023	32523	BIOCON LTD.	42	10	633.9000	249.3458	2,493.46	274.2747	2,742.75	02/02/2024	240.38		
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,493.46	Sold Amount :			2,742.75	Os Purchase Value :			Os Sales Value :		
Short Term PL :			240.38	Long Term PL :				Speculative PL :			Long Term (Tax)		
ISIN Code :		INE376G01013											

09/01/2024	40	CENTURY TEXT & IN	66	10	1,405.2000	1,538.6020	15,386.02	1,413.8457	14,138.46	15/03/2024	-1,295.88		
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			15,386.02	Sold Amount :			14,138.46	Os Purchase Value :			Os Sales Value :		
Short Term PL :			-1,295.88	Long Term PL :				Speculative PL :			Long Term (Tax)		
ISIN Code :		INE055A01016											

05/01/2024	40678	COCHIN SHIPYARD LI	0	10	546.9500	1,372.9064	13,729.06	1,372.9064	13,729.06	09/01/2024			
09/01/2024	40678	COCHIN SHIPYARD LI	27	10	546.9500	686.4532	6,864.53	931.1980	9,311.98	01/02/2024	2,432.64		
09/01/2024	40678	COCHIN SHIPYARD LI	40	9	546.9500	686.4532	6,178.08	837.4800	7,537.32	14/02/2024	1,347.73		
09/01/2024	40678	COCHIN SHIPYARD LI	55	1	546.9500	686.4532	686.45	869.3840	869.38	29/02/2024	181.55		
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			27,458.13	Sold Amount :			31,447.75	Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,961.92	Long Term PL :				Speculative PL :			Long Term (Tax)		
ISIN Code :		INE704P01025											

07/11/2023	31344	CONTAINER CORP OF	94	10	1,400.0000	731.1870	7,311.87	927.2100	9,272.10	09/02/2024	1,933.24		
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,311.87	Sold Amount :			9,272.10	Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,933.24	Long Term PL :				Speculative PL :			Long Term (Tax)		
ISIN Code :		INE111A01025											

13/10/2022	43626	ELECTRONICS MART	517	4		59.0000	236.00	179.6095	718.44	13/03/2024		481.32	481.32
Bought Quantity :			4	Sold Quantity :			4	Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			236.00	Sold Amount :			718.44	Os Purchase Value :			Os Sales Value :		
Short Term PL :				Long Term PL :			481.32	Speculative PL :			Long Term (Tax)		
ISIN Code :		INE02YR01019											

06/06/2018	33264	ELECTROSTEEL STEE	0	60	4.7100	1.2800	76.80						
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^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

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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 : KIL00171 **Client Name :** G KALAI SELVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	76.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE481K01021						

03/11/2023	43663	FIVE-STAR BUSINESS	0	25	754.0554	18,851.39								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,851.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE128S01021						

11/09/2023	41154	HINDUSTAN AERONA	0	5	4,092.0394	20,460.20	^	4,092.0394	20,460.20	27/09/2023				
27/09/2023	41154	HINDUSTAN AERONA	143	10	^ 2,046.0197	20,460.20	3,043.8410	30,438.41	01/02/2024	9,929.80				
25/09/2023	41154	HINDUSTAN AERONA	0	7	3,839.4840	26,876.39	^	3,839.4840	26,876.39	27/09/2023				
27/09/2023	41154	HINDUSTAN AERONA	129	3	^ 1,919.7420	5,759.23	3,043.8410	9,131.52	01/02/2024	3,357.78				
27/09/2023	41154	HINDUSTAN AERONA	136	11	^ 1,919.7420	21,117.16	3,094.0898	34,034.99	08/02/2024	12,863.76				
28/09/2023	41154	HINDUSTAN AERONA	133	11	1,930.7750	21,238.53	3,094.0898	34,034.99	08/02/2024	12,706.10				
11/12/2023	41154	HINDUSTAN AERONA	59	10	2,791.1986	27,911.99	3,097.9980	30,979.98	08/02/2024	2,970.75				
02/01/2024	41154	HINDUSTAN AERONA	37	18	2,804.3072	50,477.53	3,101.3347	55,824.02	08/02/2024	5,170.79				
02/02/2024	41154	HINDUSTAN AERONA	6	25	2,986.7735	74,669.34	3,114.0298	77,850.75	08/02/2024	2,929.33				
02/02/2024	41154	HINDUSTAN AERONA	13	2	2,978.1578	5,956.32	3,020.9100	6,041.82	15/02/2024	65.86				
02/02/2024	41154	HINDUSTAN AERONA	14	3	2,978.1578	8,934.47	3,065.7750	9,197.33	16/02/2024	232.74				
09/02/2024	41154	HINDUSTAN AERONA	7	22	2,989.4917	65,768.82	3,075.9716	67,671.38	16/02/2024	1,682.06				
09/02/2024	41154	HINDUSTAN AERONA	14	10	2,987.5960	29,875.96	3,038.3575	30,383.58	23/02/2024	408.12				
09/02/2024	41154	HINDUSTAN AERONA	18	54	2,980.0059	1,60,920.32	3,101.2747	1,67,468.83	27/02/2024	6,004.33				
09/02/2024	41154	HINDUSTAN AERONA	19	10	2,969.9131	29,699.13	3,153.0125	31,530.13	28/02/2024	1,729.11				
09/02/2024	41154	HINDUSTAN AERONA	21	29	2,951.8982	85,605.05	3,133.7085	90,877.55	01/03/2024	4,978.79				
19/02/2024	41154	HINDUSTAN AERONA	0	5	3,028.9084	15,144.54	3,099.0700	15,495.35	19/02/2024					328.37
19/02/2024	41154	HINDUSTAN AERONA	11	5	3,038.0870	15,190.44	3,144.5380	15,722.69	01/03/2024	496.16				
22/02/2024	41154	HINDUSTAN AERONA	8	5	2,953.5341	14,767.67	3,145.5350	15,727.68	01/03/2024	909.67				
05/03/2024	41154	HINDUSTAN AERONA	17	2	3,239.6900	6,479.38	3,186.9105	6,373.82	22/03/2024	-127.12				
07/03/2024	41154	HINDUSTAN AERONA	15	1	3,329.9600	3,329.96	3,189.4030	3,189.40	22/03/2024	-151.51				
07/03/2024	41154	HINDUSTAN AERONA	19	18	3,325.6833	59,862.30	3,289.5461	59,211.83	26/03/2024	-847.98				
11/03/2024	41154	HINDUSTAN AERONA	0	13	3,348.3119	43,528.05	3,414.5292	44,388.88	11/03/2024					835.34
11/03/2024	41154	HINDUSTAN AERONA	15	1	3,360.8524	3,360.85	3,290.1000	3,290.10	26/03/2024	-76.95				
12/03/2024	41154	HINDUSTAN AERONA	14	11	3,310.7024	36,417.73	3,290.1000	36,191.10	26/03/2024	-346.60				
12/03/2024	41154	HINDUSTAN AERONA	15	5	3,302.5179	16,512.59	3,299.8597	16,499.30	27/03/2024	-48.72				
12/03/2024	41154	HINDUSTAN AERONA	16	27	3,286.9257	88,746.99	3,302.9096	89,178.56	28/03/2024	135.88				
13/03/2024	41154	HINDUSTAN AERONA	15	37	3,106.7911	1,14,951.27	3,317.0823	1,22,732.05	28/03/2024	7,388.14				
15/03/2024	41154	HINDUSTAN AERONA	13	7	3,022.7554	21,159.29	3,320.0100	23,240.07	28/03/2024	2,007.88				
19/03/2024	41154	HINDUSTAN AERONA	9	28	3,064.9405	85,818.34	3,320.7435	92,980.82	28/03/2024	6,867.47				
20/03/2024	41154	HINDUSTAN AERONA	8	29	2,977.5041	86,347.62	3,323.9378	96,394.20	28/03/2024	9,744.95				
20/03/2024	41154	HINDUSTAN AERONA	0	2	2,936.7840	5,873.57								
27/03/2024	41154	HINDUSTAN AERONA	0	15	3,257.5236	48,862.85	3,297.7366	49,466.05	27/03/2024					561.27

Bought Quantity :	439	Sold Quantity :	439	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	13,16,210.48	Sold Amount :	14,12,883.73	Os Purchase Value :	5,873.57	Os Sales Value :	
Short Term PL :	90,980.61	Long Term PL :		Speculative PL :	1,724.99	Long Term (Tax)	
ISIN Code :	INE066F01020						

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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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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11/09/2023	40133	ICICI PRU.LIFE INSUR	184	20	414.7500	576.5746	11,531.49	593.2150	11,864.30	13/03/2024	294.11			
11/09/2023	40133	ICICI PRU.LIFE INSUR	199	5	414.7500	576.4241	2,882.12	603.1850	3,015.93	28/03/2024	124.02			
12/03/2024	40133	ICICI PRU.LIFE INSUR	16	15	414.7500	602.0675	9,031.01	605.7971	9,086.96	28/03/2024	25.95			
19/03/2024	40133	ICICI PRU.LIFE INSUR	9	5	414.7500	559.1725	2,795.86	611.5199	3,057.60	28/03/2024	252.12			
19/03/2024	40133	ICICI PRU.LIFE INSUR	0	10	414.7500	558.1695	5,581.70							

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	26,240.49	Sold Amount :	27,024.78	Os Purchase Value :	5,581.70	Os Sales Value :	
Short Term PL :	696.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE726G01019						

04/03/2024	30965	INDIAN OIL CORP. LT	0	5	427.6000	175.5250	877.63							
05/03/2024	30965	INDIAN OIL CORP. LT	0	10	427.6000	177.5310	1,775.31							
07/03/2024	30965	INDIAN OIL CORP. LT	0	5	427.6000	177.8821	889.41							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,542.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

15/11/2023	32388	INDIAN OVERSEAS B	0	100	22.9000	41.6245	4,162.45							
19/02/2024	32388	INDIAN OVERSEAS B	0	30	22.9000	71.0291	2,130.87							
22/02/2024	32388	INDIAN OVERSEAS B	0	5	22.9000	66.7998	334.00							
23/02/2024	32388	INDIAN OVERSEAS B	0	40	22.9000	67.9382	2,717.53							
26/02/2024	32388	INDIAN OVERSEAS B	0	20	22.9000	66.6995	1,333.99							
27/02/2024	32388	INDIAN OVERSEAS B	0	45	22.9000	65.5182	2,948.32							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	240	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,627.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565A01014						

06/11/2023	JIOFINAN	JIO FINANCIAL SERVI	128	5	218.6540	1,093.27	340.9740	1,704.87	13/03/2024	606.96				
06/11/2023	JIOFINAN	JIO FINANCIAL SERVI	129	18	218.6540	3,935.77	328.4561	5,912.21	14/03/2024	1,960.06				
22/02/2024	JIOFINAN	JIO FINANCIAL SERVI	21	5	298.8940	1,494.47	329.0100	1,645.05	14/03/2024	145.41				
26/02/2024	JIOFINAN	JIO FINANCIAL SERVI	17	20	333.1465	6,662.93	329.6581	6,593.16	14/03/2024	-91.57				
27/02/2024	JIOFINAN	JIO FINANCIAL SERVI	16	17	331.5800	5,636.86	331.1799	5,630.06	14/03/2024	-25.19				
27/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	43	326.1383	14,023.95								
06/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	5	323.9690	1,619.85								
07/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	2	329.9870	659.97								
12/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10	365.0920	3,650.92								
19/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10	351.1503	3,511.50								

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	18,823.30	Sold Amount :	21,485.35	Os Purchase Value :	23,466.19	Os Sales Value :	
Short Term PL :	2,595.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

22/12/2023	288	MOREPEN LABORAT	59	50	36.2000	50.0999	2,505.00	53.5887	2,679.44	19/02/2024	165.85			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,505.00	Sold Amount :	2,679.44	Os Purchase Value :		Os Sales Value :								
Short Term PL :	165.85	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE083A01026													

07/03/2024	790	NESTLE INDIA LTD.	6	5	7,514.0000	2,564.9819	12,824.91	2,632.0800	13,160.40	13/03/2024	292.50			
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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07/03/2024	790	NESTLE INDIA LTD.	7	4	7,514.0000	2,559.6435	10,238.57	2,587.2150	10,348.86	14/03/2024	76.27			
11/03/2024	790	NESTLE INDIA LTD.	3	5	7,514.0000	2,621.2402	13,106.20	2,587.4144	12,937.07	14/03/2024	-212.32			
12/03/2024	790	NESTLE INDIA LTD.	2	1	7,514.0000	2,589.7460	2,589.75	2,587.4642	2,587.46	14/03/2024	-10.83			
12/03/2024	790	NESTLE INDIA LTD.	16	4	7,514.0000	2,588.7430	10,354.97	2,592.2000	10,368.80	28/03/2024	-20.55			
19/03/2024	790	NESTLE INDIA LTD.	9	23	7,514.0000	2,504.5346	57,604.30	2,605.7462	59,932.16	28/03/2024	2,133.52			
19/03/2024	790	NESTLE INDIA LTD.	0	1	7,514.0000	2,501.4820	2,501.48							

Bought Quantity :	42	Sold Quantity :	42	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	1,06,718.70	Sold Amount :	1,09,334.76	Os Purchase Value :	2,501.48	Os Sales Value :	
Short Term PL :	2,258.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE239A01024						

16/11/2023	43396	ONE 97 COMMUNICA	105	25		919.2796	22,981.99	386.4372	9,660.93	29/02/2024	-13,375.36			
14/02/2024	43396	ONE 97 COMMUNICA	15	10		345.0320	3,450.32	389.8270	3,898.27	29/02/2024	435.99			
14/02/2024	43396	ONE 97 COMMUNICA	16	10		344.5305	3,445.31	418.7400	4,187.40	01/03/2024	729.52			
15/02/2024	43396	ONE 97 COMMUNICA	19	10		326.9780	3,269.78	412.5087	4,125.09	05/03/2024	843.63			

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,147.40	Sold Amount :	21,871.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-11,366.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

26/09/2023	43989	SAI SILKS (KALAMAN	170	52		222.0000	11,544.00	181.4732	9,436.61	14/03/2024	-2,122.38			
26/09/2023	43989	SAI SILKS (KALAMAN	0	15		222.0000	3,330.00							
03/11/2023	43989	SAI SILKS (KALAMAN	0	25		244.1302	6,103.26							

Bought Quantity :	52	Sold Quantity :	52	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	11,544.00	Sold Amount :	9,436.61	Os Purchase Value :	9,433.26	Os Sales Value :	
Short Term PL :	-2,122.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE438K01021						

05/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	1,053.5512	26,338.78							
26/03/2024	570	TATA MOTORS LTD.	0	2	400.9500	988.9580	1,977.92							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	27	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,316.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

05/03/2024	400	TATA POWER CO. LT	0	10	91.1500	395.2823	3,952.82							
07/03/2024	400	TATA POWER CO. LT	0	15	91.1500	407.5523	6,113.29							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,066.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

06/12/2023	44028	TATA TECHNOLOGIE	0	10		1,193.5700	11,935.70							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	11,935.70	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE142M01025													

03/11/2023	43974	VISHNU PRAKASH R P	38	25		195.6853	4,892.13	201.5934	5,039.84	11/12/2023	131.29			
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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 : KIL00171

Client Name : G KALAI SELVI

Term Code

Br Code

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,892.13	Sold Amount :	5,039.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	131.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0AE001013						

25/09/2023	43992	YATRA ONLINE LIM	128	5	^	142.0000	710.00	178.9615	894.81	31/01/2024	183.30		
25/09/2023	43992	YATRA ONLINE LIM	130	100	^	142.0000	14,200.00	184.4674	18,446.74	02/02/2024	4,217.44		
09/02/2024	43992	YATRA ONLINE LIM	0	10		166.4980	1,664.98						

Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	14,910.00	Sold Amount :	19,341.55	Os Purchase Value :	1,664.98	Os Sales Value :	
Short Term PL :	4,400.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0JR601024						

Final Total									91,335.47	-2,652.18	-2,652.18	1,724.98
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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)	13,122.05	10,508.98	-2,652.18	-2,652.18
Short Term (Less than 365 days)	14,23,599.31	15,19,611.64	91,335.47	91,335.47
Speculation (Intraday - No Delivery)	1,07,535.45	1,09,350.28	1,724.99	1,724.99

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S			
			Bought Qty	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Qty	OS Purch Value	OS Sales Qty	OS Sales Value
33096	ADANI POWER LTD	INE814H01011	67.00	17,445.48	67.000	13,119.32	-1,244.52	-3,133.495	3,133.50					
547	BHARAT PETROLEUM	INE029A01011								30.000	18,369.95			
32523	BIOCON LTD.	INE376G01013	10.00	2,493.46	10.000	2,742.75	240.38							
40	CENTURY TEXT & IND	INE055A01016	10.00	15,386.02	10.000	14,138.46	-1,295.88							
40678	COCHIN SHIPYARD LI	INE704P01025	30.00	27,458.13	30.000	31,447.75	3,961.92							
31344	CONTAINER CORP OF	INE111A01025	10.00	7,311.87	10.000	9,272.10	1,933.24							
43626	ELECTRONICS MART	INE02YR01019	4.00	236.00	4.000	718.44		481.318	481.32					
33264	ELECTROSTEEL STEE	INE481K01021								60.000	76.80			
43663	FIVE-STAR BUSINESS	INE128S01021								25.000	18,851.39			
41154	HINDUSTAN AERONA	INE066F01020	439.00	13,16,210.48	439.000	14,12,883.73	90,980.61			1,724.99	2.000	5,873.57		
40133	ICICI PRU.LIFE INSUR	INE726G01019	45.00	26,240.49	45.000	27,024.78	696.19				10.000	5,581.70		
30965	INDIAN OIL CORP. LT	INE242A01010									20.000	3,542.35		
32388	INDIAN OVERSEAS BA	INE565A01014									240.000	13,627.16		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	65.00	18,823.30	65.000	21,485.35	2,595.67				70.000	23,466.19		
288	MOREPEN LABORATO	INE083A01026	50.00	2,505.00	50.000	2,679.44	165.85							
790	NESTLE INDIA LTD.	INE239A01024	42.00	1,06,718.70	42.000	1,09,334.76	2,258.58				1.000	2,501.48		
43396	ONE 97 COMMUNICAT	INE982J01020	55.00	33,147.40	55.000	21,871.69	-11,366.23							
43989	SAI SILKS (KALAMAN	INE438K01021	52.00	11,544.00	52.000	9,436.61	-2,122.38				40.000	9,433.26		
570	TATA MOTORS LTD.	INE155A01022									27.000	28,316.70		
400	TATA POWER CO. LTD	INE245A01021									25.000	10,066.11		
44028	TATA TECHNOLOGIES	INE142M01025									10.000	11,935.70		
43974	VISHNU PRAKASH R P	INE0AE001013	25.00	4,892.13	25.000	5,039.84	131.29							
43992	YATRA ONLINE LIMIT	INE0JR601024	105.00	14,910.00	105.000	19,341.55	4,400.74				10.000	1,664.98		
Total			1,009.00	16,05,322.45	1,009.00	17,00,536.54	91,335.47	-2,652.18	-2,652.18	1,724.99	570.00	1,53,307.31	0.00	0.00

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : KIL00171

Client Name : G KALAI SELVI

Term Code

Br Code

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.