

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 : L3240008				Client Name : RICHA NAGRANI				Term Code				Br Code		
22/08/2022	32921	ADANI PORTS AND SP	0	100	435.0000	889.8890	88,988.90							
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 :				INE742F01042										
18/08/2023	2330	ANDHRA PAPER LTD	12	100	364.0000	442.8189	44,281.89	452.5969	45,259.69	30/08/2023	862.20			
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 :				INE435A01028										
16/08/2023	477	ASHOK LEYLAND LT	5	1	126.3000	188.6885	188.69	187.6621	187.66	21/08/2023	-1.29			
18/08/2023	477	ASHOK LEYLAND LT	3	999	126.3000	188.4883	1,88,299.81	187.7271	1,87,539.39	21/08/2023	-1,247.06			
18/08/2023	477	ASHOK LEYLAND LT	136	1	126.3000	188.4883	188.49	187.6122	187.61	01/01/2024	-1.37			
29/12/2023	477	ASHOK LEYLAND LT	0	1000	126.3000	181.4681	1,81,468.10	181.6318	1,81,631.80	29/12/2023				-49.58
29/12/2023	477	ASHOK LEYLAND LT	3	400	126.3000	181.5814	72,632.56	187.6122	75,044.88	01/01/2024	2,278.45			
29/12/2023	477	ASHOK LEYLAND LT	5	600	126.3000	181.3849	1,08,830.92	179.8200	1,07,892.00	03/01/2024	-1,134.43			
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										
18/12/2023	32134	BANK OF BARODA	100	1000	161.7500	224.6745	2,24,674.50	257.9239	2,57,923.88	27/03/2024	32,708.81			
09/01/2024	32134	BANK OF BARODA	0	2400	161.7500	225.1657	5,40,397.60	224.8311	5,39,594.55	09/01/2024				-1,017.25
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 :				INE028A01039										
30/01/2024	32149	BANK OF INDIA	0	1000	162.5500	136.2136	1,36,213.60	138.2862	1,38,286.20	30/01/2024				1,870.08
30/01/2024	32149	BANK OF INDIA	3	2000	162.5500	136.3158	2,72,631.55	153.8460	3,07,692.00	02/02/2024	34,498.77			
30/01/2024	32149	BANK OF INDIA	36	1500	162.5500	135.9708	2,03,956.24	142.8570	2,14,285.50	06/03/2024	9,918.35			
30/01/2024	32149	BANK OF INDIA	49	500	162.5500	135.5855	67,792.75	131.6182	65,809.10	19/03/2024	-2,065.75			
05/02/2024	32149	BANK OF INDIA	43	1000	162.5500	142.7426	1,42,742.60	131.6648	1,31,664.75	19/03/2024	-11,317.45			
05/02/2024	32149	BANK OF INDIA	46	2000	162.5500	142.4924	2,84,984.70	136.4884	2,72,976.70	22/03/2024	-12,694.58			
05/02/2024	32149	BANK OF INDIA	51	1000	162.5500	142.2421	1,42,242.10	134.0658	1,34,065.80	27/03/2024	-8,516.74			
19/03/2024	32149	BANK OF INDIA	0	2000	162.5500	132.0132	2,64,026.40	131.7190	2,63,437.90	19/03/2024				-840.28
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 :				INE084A01016										
02/01/2024	103	BHARAT HEAVY ELE	0	200	103.5000	201.6702	40,334.04	201.6298	40,325.96	02/01/2024				-54.66
02/01/2024	103	BHARAT HEAVY ELE	6	200	103.5000	200.2000	40,040.00	196.7530	39,350.60	08/01/2024	-760.78			
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 :				INE257A01026										
02/02/2021	CDSL	CENTRAL DEPOSITOR	0	50	335.4500	500.4660	25,023.30							
12/09/2022	CDSL	CENTRAL DEPOSITOR	0	100	335.4500	1,414.4130	1,41,441.30							

^ - Indicates Corporate action Trade.

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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 : L3240008 **Client Name :** RICHA NAGRANI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,66,464.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE736A01011						

22/08/2023	32809	FIRSTSOURCE SOL	30	400	42.3000	156.4563	62,582.52	161.6382	64,655.28	21/09/2023	1,932.90			
22/08/2023	32809	FIRSTSOURCE SOL	43	600	42.3000	156.4563	93,873.78	160.7391	96,443.46	04/10/2023	2,323.75			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,56,456.30	Sold Amount :	1,61,098.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,256.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE684F01012						

29/12/2023	32155	GAIL (INDIA) LTD.	0	1000	483.7000	161.0161	1,61,016.10	162.7837	1,62,783.70	29/12/2023				1,703.32
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,61,016.10	Sold Amount :	1,62,783.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,703.32	Long Term (Tax)	
ISIN Code :	INE129A01019						

18/08/2023	38961	GENUS PAPER & BOA	40	500	16.2900	20.4705	10,235.25	22.8271	11,413.55	27/09/2023	1,150.78			
18/08/2023	38961	GENUS PAPER & BOA	47	1500	16.2900	20.4571	30,685.71	21.3286	31,992.90	04/10/2023	1,225.96			
07/09/2023	38961	GENUS PAPER & BOA	27	2000	16.2900	20.5205	41,041.00	21.4285	42,857.00	04/10/2023	1,707.70			

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,961.96	Sold Amount :	86,263.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,084.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE949P01018						

05/02/2024	590095	GOLDBEES	0	1	2,720.0000	53.1031	53.10							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1715						

03/10/2023	32181	GUJARAT MINERAL D	0	200	149.8000	313.3130	62,662.60	326.0674	65,213.48	03/10/2023				2,476.40
03/10/2023	32181	GUJARAT MINERAL D	1	200	149.8000	313.0313	62,606.26	327.1725	65,434.50	04/10/2023	2,711.04			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,25,268.86	Sold Amount :	1,30,647.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,711.04	Long Term PL :		Speculative PL :	2,476.40	Long Term (Tax)	
ISIN Code :	INE131A01031						

07/02/2024	440	HINDALCO INDUSTRI	49	100	262.8000	594.1596	59,415.96	561.4879	56,148.79	27/03/2024	-3,417.14			
19/03/2024	440	HINDALCO INDUSTRI	0	600	262.8000	538.2206	3,22,932.33	534.9465	3,20,967.90	19/03/2024				-2,082.81

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,82,348.29	Sold Amount :	3,77,116.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,417.14	Long Term PL :		Speculative PL :	-2,082.81	Long Term (Tax)	
ISIN Code :	INE038A01020						

01/01/2024	30005	INDIA CEMENTS LTD.	4	200	171.1000	263.3131	52,662.62	263.8359	52,767.18	05/01/2024	-31.87			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,662.62	Sold Amount :	52,767.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-31.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE383A01012						

29/07/2022	32814	INDIAN BANK	0	1000	372.8000	178.8326	1,78,832.62							
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^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L3240008 **Client Name :** RICHA NAGRANI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,78,832.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE562A01011						

07/02/2024	32286	JINDAL STEEL & POW	26	100	274.0000	798.7205	79,872.05	827.6715	82,767.15	04/03/2024	2,684.48			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,872.05	Sold Amount :	82,767.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,684.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE749A01030						

07/02/2024	33098	NHPC LTD	0	508	30.0000	103.6104	52,634.08	102.5397	52,090.17	07/02/2024				-625.50
07/02/2024	33098	NHPC LTD	16	600	30.0000	102.9028	61,741.68	92.2243	55,334.60	23/02/2024	-6,522.50			
07/02/2024	33098	NHPC LTD	49	400	30.0000	102.9028	41,161.12	87.0628	34,825.12	27/03/2024	-6,410.65			

Bought Quantity :	1508	Sold Quantity :	1508	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,55,536.88	Sold Amount :	1,42,249.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12,933.15	Long Term PL :		Speculative PL :		Long Term (Tax)	-625.50
ISIN Code :	INE848E01016						

05/02/2024	RLSIGPGR	NIPON IND.SILVER ET	42	1		69.5094	69.51	72.2776	72.28	18/03/2024	2.73			
14/03/2024	RLSIGPGR	NIPON IND.SILVER ET	4	2600		72.5563	1,88,646.50	72.3122	1,88,011.85	18/03/2024	-745.82			
14/03/2024	RLSIGPGR	NIPON IND.SILVER ET	5	1400		72.5433	1,01,560.62	72.5488	1,01,568.32	19/03/2024	-52.21			
14/03/2024	RLSIGPGR	NIPON IND.SILVER ET	0	1000		72.5367	72,536.74							
28/03/2024	RLSIGPGR	NIPON IND.SILVER ET	0	1000		72.4224	72,422.40							

Bought Quantity :	4001	Sold Quantity :	4001	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	2,90,276.63	Sold Amount :	2,89,652.45	Os Purchase Value :	1,44,959.14	Os Sales Value :	
Short Term PL :	-795.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KC1402						

01/01/2024	26371	NMDC LTD	7	200	144.4000	213.1129	42,622.58	218.1816	43,636.32	08/01/2024	903.83			
02/02/2024	26371	NMDC LTD	54	200	144.4000	236.3362	47,267.23	201.5982	40,319.64	27/03/2024	-7,029.21			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,889.81	Sold Amount :	83,955.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,125.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

16/02/2024	32481	NOIDA TOLL BRIDGE	40	1931	14.8000	11.1111	21,455.53	7.9400	15,332.14	27/03/2024	-6,171.58			
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Bought Quantity :	1931	Sold Quantity :	1931	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,455.53	Sold Amount :	15,332.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,171.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE781B01015						

02/02/2024	32555	NTPC LTD	11	400	170.9500	332.4167	1,32,966.69	317.7319	1,27,092.76	13/02/2024	-6,211.03			
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Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,32,966.69	Sold Amount :	1,27,092.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,211.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

30/01/2024	90108	PSU BANK BEES	0	1000	414.3400	68.9289	68,928.90							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	68,928.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1617						

^ - Indicates Corporate action Trade.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : L3240008 **Client Name :** RICHA NAGRANI **Term Code** **Br Code**

15/06/2023	24230	RASHTRIYA CHEM &	25	1000	98.7000	111.6115	1,11,611.50	114.3855	1,14,385.50	10/07/2023	2,481.40			
20/06/2023	24230	RASHTRIYA CHEM &	29	400	98.7000	113.2942	45,317.67	114.4479	45,779.16	19/07/2023	343.93			
20/06/2023	24230	RASHTRIYA CHEM &	31	600	98.7000	111.4113	66,846.78	112.7339	67,640.31	21/07/2023	618.33			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,23,775.95	Sold Amount :	2,27,804.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,443.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

22/12/2023	325	RELIANCE INDUSTRI	5	100	964.5000	2,579.1266	2,57,912.66	2,582.4824	2,58,248.24	27/12/2023	-244.82			
22/12/2023	325	RELIANCE INDUSTRI	17	100	964.5000	2,579.0225	2,57,902.25	2,581.4160	2,58,141.60	08/01/2024	-358.30			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,15,814.91	Sold Amount :	5,16,389.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-603.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

11/09/2023	33206	SJVN LTD	0	1000	34.8000	69.4100	69,410.00	75.5400	75,540.00	11/09/2023				6,046.12
11/09/2023	33206	SJVN LTD	9	700	34.8000	69.5195	48,663.65	82.4603	57,722.22	20/09/2023	8,958.49			
11/09/2023	33206	SJVN LTD	23	300	34.8000	69.5195	20,855.85	69.8800	20,964.00	04/10/2023	69.99			
12/09/2023	33206	SJVN LTD	22	1000	34.8000	75.2752	75,275.20	69.8800	69,880.00	04/10/2023	-5,531.75			
22/09/2023	33206	SJVN LTD	0	700	34.8000	70.2100	49,147.00	72.8186	50,973.00	22/09/2023				1,805.44
25/09/2023	33206	SJVN LTD	9	1000	34.8000	72.3723	72,372.30	69.8800	69,880.00	04/10/2023	-2,627.03			
03/10/2023	33206	SJVN LTD	1	1000	34.8000	73.0230	73,023.00	69.8800	69,880.00	04/10/2023	-3,327.94			
05/10/2023	33206	SJVN LTD	34	1000	34.8000	72.1721	72,172.10	76.4235	76,423.50	08/11/2023	4,149.16			
05/10/2023	33206	SJVN LTD	71	1150	34.8000	72.1721	82,997.92	96.8639	1,11,393.50	15/12/2023	28,195.52			
05/10/2023	33206	SJVN LTD	74	850	34.8000	72.1721	61,346.29	94.7551	80,541.84	18/12/2023	19,049.84			
05/10/2023	33206	SJVN LTD	76	2000	34.8000	72.1721	1,44,344.20	87.3251	1,74,650.15	20/12/2023	29,982.03			
13/10/2023	33206	SJVN LTD	70	1000	34.8000	72.7727	72,772.70	88.3116	88,311.60	22/12/2023	15,331.76			
06/11/2023	33206	SJVN LTD	63	1000	34.8000	74.9249	74,924.90	94.9050	94,905.00	08/01/2024	19,762.13			
03/01/2024	33206	SJVN LTD	0	1000	34.8000	93.3933	93,393.30							

Bought Quantity :	12700	Sold Quantity :	12700	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	9,17,305.10	Sold Amount :	10,41,064.80	Os Purchase Value :	93,393.30	Os Sales Value :	
Short Term PL :	1,14,012.20	Long Term PL :		Speculative PL :	7,851.56	Long Term (Tax)	
ISIN Code :	INE002L01015						

06/06/2023	483	TATA COMMUNICATI	57	10	625.0000	1,405.8545	14,058.55	1,767.8404	17,678.40	02/08/2023	3,589.71			
06/06/2023	483	TATA COMMUNICATI	120	90	625.0000	1,405.8395	1,26,525.55	1,864.4836	1,67,803.52	04/10/2023	40,900.17			
13/06/2023	483	TATA COMMUNICATI	0	40	625.0000	1,485.0485	59,401.94	1,592.0408	63,681.63	13/06/2023				4,244.29
13/06/2023	483	TATA COMMUNICATI	113	10	625.0000	1,486.3849	14,863.85	1,864.4836	18,644.84	04/10/2023	3,753.78			
14/06/2023	483	TATA COMMUNICATI	0	150	625.0000	1,646.4313	2,46,964.69	1,638.8861	2,45,832.92	14/06/2023				-1,225.98
31/10/2023	483	TATA COMMUNICATI	0	100	625.0000	1,644.1644	1,64,416.44	1,665.3305	1,66,533.05	31/10/2023				1,925.47
31/10/2023	483	TATA COMMUNICATI	37	100	625.0000	1,641.7021	1,64,170.21	1,668.8639	1,66,886.39	07/12/2023	2,416.27			
01/11/2023	483	TATA COMMUNICATI	36	100	625.0000	1,665.5639	1,66,556.39	1,669.0658	1,66,906.58	07/12/2023	-81.89			
13/11/2023	483	TATA COMMUNICATI	25	25	625.0000	1,716.4648	42,911.62	1,704.2440	42,606.10	08/12/2023	-416.35			
13/11/2023	483	TATA COMMUNICATI	39	25	625.0000	1,716.4327	42,910.82	1,718.4638	42,961.60	22/12/2023	-60.12			
13/11/2023	483	TATA COMMUNICATI	56	100	625.0000	1,706.3046	1,70,630.46	1,727.2710	1,72,727.10	08/01/2024	1,651.82			
08/02/2024	483	TATA COMMUNICATI	0	60	625.0000	1,750.6489	1,05,038.93							
19/02/2024	483	TATA COMMUNICATI	0	40	625.0000	1,822.1203	72,884.81							
27/03/2024	483	TATA COMMUNICATI	0	200	625.0000	1,990.1990	3,98,039.80	1,973.0984	3,94,619.69	27/03/2024				-3,888.51
27/03/2024	483	TATA COMMUNICATI	0	200	625.0000	1,997.2083	3,99,441.65							

^ - 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 : L3240008 **Client Name :** RICHA NAGRANI **Term Code** **Br Code**

Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	16,11,450.31	Sold Amount :	16,66,881.81	Os Purchase Value :	5,77,365.40	Os Sales Value :	
Short Term PL :	51,753.38	Long Term PL :		Speculative PL :	1,055.27	Long Term (Tax)	
ISIN Code :	INE151A01013						

16/05/2023	70001	TATA MOTORS LTD -	128	200	225.7000	276.6264	55,325.27	420.4346	84,086.93	21/09/2023	28,618.42			
01/06/2023	70001	TATA MOTORS LTD -	112	300	225.7000	279.3291	83,798.73	427.5220	1,28,256.60	21/09/2023	44,187.34			
01/06/2023	70001	TATA MOTORS LTD -	113	200	225.7000	279.3035	55,860.71	423.9071	84,781.43	22/09/2023	28,798.50			
13/06/2023	70001	TATA MOTORS LTD -	0	600	225.7000	302.5118	1,81,507.06	307.6192	1,84,571.53	13/06/2023				2,992.27
14/06/2023	70001	TATA MOTORS LTD -	0	200	225.7000	310.7311	62,146.22	314.3186	62,863.72	14/06/2023				692.66
15/06/2023	70001	TATA MOTORS LTD -	0	600	225.7000	322.5823	1,93,549.38	318.1682	1,90,900.92	15/06/2023				-2,724.80
20/07/2023	70001	TATA MOTORS LTD -	0	400	225.7000	346.6347	1,38,653.88	346.7153	1,38,686.12	20/07/2023				-23.02
22/09/2023	70001	TATA MOTORS LTD -	0	200	225.7000	425.1425	85,028.50	418.7081	83,741.62	22/09/2023				-1,377.94
13/10/2023	70001	TATA MOTORS LTD -	10	800	225.7000	441.4378	3,53,150.25	439.6100	3,51,687.96	23/10/2023	-2,376.10			

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,09,020.00	Sold Amount :	13,09,576.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	99,228.16	Long Term PL :		Speculative PL :	-440.83	Long Term (Tax)	
ISIN Code :	IN9155A01020						

28/12/2023	32477	UNION BANK OF INDI	0	1000	136.9000	119.7620	1,19,762.00	119.8880	1,19,888.00	28/12/2023				77.96
03/01/2024	32477	UNION BANK OF INDI	0	1000	136.9000	122.5123	1,22,512.30	122.7627	1,22,762.70	03/01/2024				201.04
04/01/2024	32477	UNION BANK OF INDI	4	2000	136.9000	124.1115	2,48,223.00	122.0279	2,44,055.70	08/01/2024	-4,805.40			
09/01/2024	32477	UNION BANK OF INDI	7	1000	136.9000	123.3232	1,23,323.20	135.8640	1,35,864.00	16/01/2024	12,343.33			
09/01/2024	32477	UNION BANK OF INDI	15	1001	136.9000	123.3232	1,23,446.52	139.2656	1,39,404.85	24/01/2024	15,759.52			
09/01/2024	32477	UNION BANK OF INDI	16	500	136.9000	123.3232	61,661.60	140.5093	70,254.65	25/01/2024	8,489.73			
09/01/2024	32477	UNION BANK OF INDI	24	2000	136.9000	123.2981	2,46,596.25	149.9624	2,99,924.70	02/02/2024	52,902.26			
09/01/2024	32477	UNION BANK OF INDI	27	500	136.9000	123.2231	61,611.55	148.9509	74,475.45	05/02/2024	12,713.23			
09/01/2024	32477	UNION BANK OF INDI	29	600	136.9000	123.2231	73,933.86	147.6272	88,576.32	07/02/2024	14,462.90			
09/01/2024	32477	UNION BANK OF INDI	30	200	136.9000	123.2231	24,644.62	148.1017	29,620.34	08/02/2024	4,915.49			
09/01/2024	32477	UNION BANK OF INDI	35	199	136.9000	123.2231	24,521.40	137.8620	27,434.54	13/02/2024	2,855.66			
23/01/2024	32477	UNION BANK OF INDI	21	1	136.9000	144.2441	144.24	137.8620	137.86	13/02/2024	-6.57			
31/01/2024	32477	UNION BANK OF INDI	0	1000	136.9000	141.0141	1,41,014.10	139.5554	1,39,555.40	31/01/2024				-1,679.54
31/01/2024	32477	UNION BANK OF INDI	47	200	136.9000	141.3412	28,268.24	152.1976	30,439.52	18/03/2024	2,126.95			
31/01/2024	32477	UNION BANK OF INDI	48	300	136.9000	141.3412	42,402.36	149.0008	44,700.25	19/03/2024	2,210.17			
31/01/2024	32477	UNION BANK OF INDI	49	500	136.9000	141.3412	70,670.60	143.8560	71,928.00	20/03/2024	1,114.31			
31/01/2024	32477	UNION BANK OF INDI	56	1000	136.9000	140.9909	1,40,990.90	150.4993	1,50,499.30	27/03/2024	9,214.11			

Bought Quantity :	13001	Sold Quantity :	13001	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,53,726.74	Sold Amount :	17,89,521.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,34,295.69	Long Term PL :		Speculative PL :	-1,400.54	Long Term (Tax)	
ISIN Code :	INE692A01016						

Final Total 4,22,708.27 8,445.18

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)	70,23,493.11	74,61,641.94	4,22,708.26	4,22,708.26

^ - 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 : L3240008

Client Name : RICHA NAGRANI

Term Code

Br Code

Speculation (Intraday - No Delivery)	37,93,238.16	38,04,481.95	8,445.19	8,445.19
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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	
32921	ADANI PORTS AND SP	INE742F01042									100.000	88,988.90			
2330	ANDHRA PAPER LTD	INE435A01028	100.00	44,281.89	100.000	45,259.69	862.20								
477	ASHOK LEYLAND LTD	INE208A01029	3,001.00	5,51,608.57	3,001.000	5,52,483.34	-105.70				-49.58				
32134	BANK OF BARODA	INE028A01039	3,400.00	7,65,072.10	3,400.000	7,97,518.43	32,708.81				-1,017.25				
32149	BANK OF INDIA	INE084A01016	11,000.00	15,14,589.94	11,000.000	15,28,217.95	9,822.60				1,029.80				
103	BHARAT HEAVY ELEC	INE257A01026	400.00	80,374.04	400.000	79,676.56	-760.78				-54.66				
CDSL	CENTRAL DEPOSITOR	INE736A01011									150.000	1,66,464.60			
32809	FIRSTSOURCE SOL	INE684F01012	1,000.00	1,56,456.30	1,000.000	1,61,098.74	4,256.65								
32155	GAIL (INDIA) LTD.	INE129A01019	1,000.00	1,61,016.10	1,000.000	1,62,783.70					1,703.32				
38961	GENUS PAPER & BOA	INE949P01018	4,000.00	81,961.96	4,000.000	86,263.45	4,084.44								
590095	GOLDBEES	INF204KB1715									1.000	53.10			
32181	GUJARAT MINERAL D	INE131A01031	400.00	1,25,268.86	400.000	1,30,647.98	2,711.04				2,476.40				
440	HINDALCO INDUSTRI	INE038A01020	700.00	3,82,348.29	700.000	3,77,116.69	-3,417.14				-2,082.81				
30005	INDIA CEMENTS LTD.	INE383A01012	200.00	52,662.62	200.000	52,767.18	-31.87								
32814	INDIAN BANK	INE562A01011									1,000.000	1,78,832.62			
32286	JINDAL STEEL & POW	INE749A01030	100.00	79,872.05	100.000	82,767.15	2,684.48								
33098	NHPC LTD	INE848E01016	1,508.00	1,55,536.88	1,508.000	1,42,249.89	-12,933.15				-625.50				
RLSIGPGR	NIPON IND.SILVER ET	INE204KC1402	4,001.00	2,90,276.63	4,001.000	2,89,652.45	-795.30				2,000.000	1,44,959.14			
26371	NMDC LTD	INE584A01023	400.00	89,889.81	400.000	83,955.96	-6,125.38								
32481	NOIDA TOLL BRIDGE	INE781B01015	1,931.00	21,455.53	1,931.000	15,332.14	-6,171.58								
32555	NTPC LTD	INE733E01010	400.00	1,32,966.69	400.000	1,27,092.76	-6,211.03								
90108	PSU BANK BEES	INF204KB1617									1,000.000	68,928.90			
24230	RASHTRIYA CHEM &	INE027A01015	2,000.00	2,23,775.95	2,000.000	2,27,804.97	3,443.66								
325	RELIANCE INDUSTRIE	INE002A01018	200.00	5,15,814.91	200.000	5,16,389.84	-603.12								
33206	SJVN LTD	INE002L01015	12,700.00	9,17,305.10	12,700.000	10,41,064.80	1,14,012.20				7,851.56	1,000.000	93,393.30		
483	TATA COMMUNICATI	INE151A01013	950.00	16,11,450.31	950.000	16,66,881.81	51,753.38				1,055.27	300.000	5,77,365.40		
70001	TATA MOTORS LTD -D	IN9155A01020	3,500.00	12,09,020.00	3,500.000	13,09,576.82	99,228.16				-440.83				
32477	UNION BANK OF INDI	INE692A01016	13,001.00	16,53,726.74	13,001.000	17,89,521.58	1,34,295.69				-1,400.54				
Total			65,892.00	1,08,16,731.27	65,892.00	1,12,66,123.89	4,22,708.26	0.00	0.00	0.00	8,445.19	5,551.00	13,18,985.96	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 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.