

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : L4650007</b>				<b>Client Name : RAJNI SONDHI</b>				<b>Term Code</b>				<b>Br Code</b>			
11/01/2024	32875	ALLIED DIGITAL SER	0	1000	23.2000	166.6500	1,66,650.00	167.3998	1,67,399.80	11/01/2024				671.88	
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,66,650.00		<b>Sold Amount :</b>		1,67,399.80		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		671.88		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE102I01027													
21/09/2023	477	ASHOK LEYLAND LT	4	1000	126.3000	179.2361	1,79,236.10	180.4819	1,80,481.90	25/09/2023	649.94				
28/09/2023	477	ASHOK LEYLAND LT	41	305	126.3000	174.8229	53,320.98	172.4810	52,606.71	08/11/2023	-889.76				
28/09/2023	477	ASHOK LEYLAND LT	62	500	126.3000	174.8229	87,411.45	180.4818	90,240.90	29/11/2023	2,535.32				
28/09/2023	477	ASHOK LEYLAND LT	81	195	126.3000	174.8229	34,090.47	174.6744	34,061.51	18/12/2023	-141.77				
03/10/2023	477	ASHOK LEYLAND LT	0	500	126.3000	178.6036	89,301.80	179.4461	89,723.05	03/10/2023				379.31	
04/10/2023	477	ASHOK LEYLAND LT	75	5	126.3000	174.1710	870.86	174.6744	873.37	18/12/2023	-.38				
18/10/2023	477	ASHOK LEYLAND LT	0	1000	126.3000	177.6783	1,77,678.30	178.7464	1,78,746.40	18/10/2023				984.42	
30/10/2023	477	ASHOK LEYLAND LT	49	300	126.3000	168.2031	50,460.93	174.7419	52,422.56	18/12/2023	1,791.22				
22/11/2023	477	ASHOK LEYLAND LT	0	500	126.3000	177.4032	88,701.60	180.2959	90,147.95	22/11/2023				1,404.43	
01/12/2023	477	ASHOK LEYLAND LT	17	200	126.3000	177.5310	35,506.20	174.7741	34,954.82	18/12/2023	-667.41				
04/12/2023	477	ASHOK LEYLAND LT	14	100	126.3000	176.2713	17,627.13	174.7741	17,477.41	18/12/2023	-207.86				
05/12/2023	477	ASHOK LEYLAND LT	13	100	126.3000	174.7226	17,472.26	174.7741	17,477.41	18/12/2023	-52.70				
<b>Bought Quantity :</b>		4705		<b>Sold Quantity :</b>		4705		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		8,31,678.07		<b>Sold Amount :</b>		8,39,213.98		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		3,016.60		<b>Long Term PL :</b>				<b>Speculative PL :</b>		2,768.16		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE208A01029													
06/02/2020	32149	BANK OF INDIA	1182	100	162.5500	67.2010	6,720.10	83.7480	8,374.80	03/05/2023		1,630.30	1,630.30		
06/02/2020	32149	BANK OF INDIA	1320	150	162.5500	67.2010	10,080.15	112.2622	16,839.33	18/09/2023		6,715.80	6,715.80		
21/12/2022	32149	BANK OF INDIA	271	250	162.5500	87.9130	21,978.25	112.2622	28,065.55	18/09/2023	6,005.05				
10/05/2023	32149	BANK OF INDIA	156	100	162.5500	78.2340	7,823.40	106.2303	10,623.03	13/10/2023	2,769.26				
<b>Bought Quantity :</b>		600		<b>Sold Quantity :</b>		600		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		46,601.90		<b>Sold Amount :</b>		63,902.71		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		8,774.31		<b>Long Term PL :</b>		8,346.10		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		8,346.10	
<b>ISIN Code :</b>		INE084A01016													
02/01/2024	103	BHARAT HEAVY ELE	0	250	103.5000	201.3604	50,340.10	203.2390	50,809.75	02/01/2024				445.93	
<b>Bought Quantity :</b>		250		<b>Sold Quantity :</b>		250		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		50,340.10		<b>Sold Amount :</b>		50,809.75		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		445.93		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE257A01026													
30/06/2021	135	EPL LIMITED	728	50	292.0000	282.3445	14,117.23	219.3400	10,967.00	28/06/2023		-3,191.90	-3,191.90		
30/06/2021	135	EPL LIMITED	0	50	292.0000	282.3445	14,117.23								
13/07/2021	135	EPL LIMITED	0	100	292.0000	265.2935	26,529.35								
02/06/2023	135	EPL LIMITED	0	50	292.0000	201.1103	10,055.52	208.1375	10,406.88	02/06/2023				346.42	
14/08/2023	135	EPL LIMITED	0	50	292.0000	199.9631	9,998.16								
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		24,172.74		<b>Sold Amount :</b>		21,373.88		<b>Os Purchase Value :</b>		50,644.73		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		3,191.90		<b>Speculative PL :</b>		346.42		<b>Long Term ( Tax )</b>		-3,191.90	
<b>ISIN Code :</b>		INE255A01020													
19/12/2023	32809	FIRSTSOURCE SOL	0	1000	42.3000	187.4562	1,87,456.20	187.1438	1,87,143.80	19/12/2023				-400.80	
20/12/2023	32809	FIRSTSOURCE SOL	0	500	42.3000	180.5542	90,277.10	181.9454	90,972.70	20/12/2023				653.10	
21/12/2023	32809	FIRSTSOURCE SOL	0	250	42.3000	175.5527	43,888.18	177.4467	44,361.68	21/12/2023				453.14	

^ - 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 :** L4650007      **Client Name :** RAJNI SONDDHI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1750	<b>Sold Quantity :</b>	1750	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,21,621.48	<b>Sold Amount :</b>	3,22,478.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	705.44	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE684F01012						

07/12/2023	43227	HAPPIEST MINDS TEC	28	10	868.6983	8,686.98	903.7306	9,037.31	04/01/2024	320.98			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,686.98	<b>Sold Amount :</b>	9,037.31	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	320.98	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE419U01012						

19/03/2024	40530	HOUSING AND URBA	0	300	82.5500	179.4372	53,831.15	179.6961	53,908.82	19/03/2024				52.47
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<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	53,831.15	<b>Sold Amount :</b>	53,908.82	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	52.47	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE031A01017						

30/01/2024	875	I T C LTD	51	500	275.8500	439.3140	2,19,657.00	419.7769	2,09,888.43	21/03/2024	-10,480.73			
30/01/2024	875	I T C LTD	0	50	275.8500	439.3140	21,965.70							
13/03/2024	875	I T C LTD	0	500	275.8500	423.5070	2,11,753.51	427.4717	2,13,735.85	13/03/2024				1,883.13
18/03/2024	875	I T C LTD	0	50	275.8500	419.4045	20,970.23							

<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,31,410.51	<b>Sold Amount :</b>	4,23,624.28	<b>Os Purchase Value :</b>	42,935.93	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-10,480.73	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,883.13	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE154A01025						

02/01/2024	40750	INDIAN ENERGY EXC	0	250	1,610.0000	163.9992	40,999.80	165.9002	41,475.05	02/01/2024				455.91
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<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,999.80	<b>Sold Amount :</b>	41,475.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	455.91	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE022Q01020						

26/04/2023	850	INDIAN HOTELS CO L	9	50	144.9500	343.2066	17,160.33	360.9140	18,045.70	05/05/2023	827.24			
02/05/2023	850	INDIAN HOTELS CO L	0	50	144.9500	347.1541	17,357.71	347.8956	17,394.78	02/05/2023				28.94
03/05/2023	850	INDIAN HOTELS CO L	0	50	144.9500	355.1065	17,755.33	359.8420	17,992.10	03/05/2023				228.38

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	52,273.36	<b>Sold Amount :</b>	53,432.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	827.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>	257.31	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053A01029						

20/12/2023	42830	INDIAN RAILWAY CA	0	50		819.2457	40,962.29	834.7495	41,737.48	20/12/2023				755.81
27/12/2023	42830	INDIAN RAILWAY CA	0	100		870.8112	87,081.12	871.4385	87,143.85	27/12/2023				21.89
28/12/2023	42830	INDIAN RAILWAY CA	0	200		865.6096	1,73,121.92	866.8389	1,73,367.78	28/12/2023				165.10

<b>Bought Quantity :</b>	350	<b>Sold Quantity :</b>	350	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,01,165.33	<b>Sold Amount :</b>	3,02,249.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	942.80	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE335Y01020						

16/11/2023	32150	INDRAPRASTHA MED	0	100	56.9500	211.7333	21,173.33							
04/12/2023	32150	INDRAPRASTHA MED	0	100	56.9500	210.8306	21,083.06							

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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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	
<b>Client Code : L4650007</b>				<b>Client Name : RAJNI SONDHI</b>				<b>Term Code</b>				<b>Br Code</b>			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		42,256.39		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE681B01017													
02/01/2024	38835	INTELLECT DESIGN A	0	100	180.9000	820.2460	82,024.60	821.7534	82,175.34	02/01/2024				112.90	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		82,024.60		Sold Amount :		82,175.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		112.90		Long Term ( Tax )			
ISIN Code :		INE306R01017													
05/07/2019	2937	KESORAM INDUSTRIE	1398	100	140.2500	69.6082	6,960.82	64.2068	6,420.68	03/05/2023			-561.96	-561.96	
05/07/2019	2937	KESORAM INDUSTRIE	1433	100	140.2500	69.5550	6,955.50	63.4092	6,340.92	07/06/2023			-636.25	-636.25	
17/07/2019	2937	KESORAM INDUSTRIE	1421	100	140.2500	64.1920	6,419.20	63.4092	6,340.92	07/06/2023			-98.88	-98.88	
24/07/2019	2937	KESORAM INDUSTRIE	1542	400	140.2500	59.1770	23,670.80	85.6921	34,276.84	13/10/2023			10,511.71	10,511.71	
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,006.32		Sold Amount :		53,379.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		9,214.62		Speculative PL :				Long Term ( Tax )		9,214.62	
ISIN Code :		INE087A01019													
05/04/2023	90096	LIQUIDBEES	1	10	1,000.0100	1,000.0101	10,000.10	999.9999	10,000.00	06/04/2023			-2.90		
05/07/2023	90096	LIQUIDBEES	6	85	1,000.0100	1,000.0101	85,000.86	999.9899	84,999.14	11/07/2023			-21.61		
Bought Quantity :		95		Sold Quantity :		95		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		95,000.96		Sold Amount :		94,999.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-24.51		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INF732E01037													
26/04/2023	33088	MAHINDRA HOLIDAY	79	50	353.0000	309.4255	15,471.28	318.5913	15,929.57	14/07/2023			406.31		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,471.28		Sold Amount :		15,929.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		406.31		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE998I01010													
16/05/2023	32500	MARUTI SUZUKI INDI	7	5	9,584.0000	9,094.6524	45,473.26	9,179.4288	45,897.14	23/05/2023			272.82		
18/05/2023	32500	MARUTI SUZUKI INDI	0	3	9,584.0000	9,091.5767	27,274.73	9,124.2619	27,372.79	18/05/2023				84.90	
11/07/2023	32500	MARUTI SUZUKI INDI	51	5	9,584.0000	9,933.9628	49,669.81	9,948.0660	49,740.33	31/08/2023			-94.19		
11/07/2023	32500	MARUTI SUZUKI INDI	69	5	9,584.0000	9,933.7521	49,668.76	10,555.1891	52,775.95	18/09/2023			2,937.75		
Bought Quantity :		18		Sold Quantity :		18		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,72,086.57		Sold Amount :		1,75,786.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,116.38		Long Term PL :				Speculative PL :		84.90		Long Term ( Tax )			
ISIN Code :		INE585B01010													
27/06/2023	13377	MMTC LTD.	35	50	61.9000	32.2966	1,614.83	38.4842	1,924.21	01/08/2023			303.56		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,614.83		Sold Amount :		1,924.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :		303.56		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE123F01029													
03/01/2024	20059	MUNJAL AUTO IND. L	0	1000	86.0000	92.7300	92,730.00	90.2281	90,228.05	03/01/2024				-2,545.81	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		92,730.00		Sold Amount :		90,228.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,545.81		Long Term ( Tax )			
ISIN Code :		INE672B01032													

^ - 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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<b>Client Code : L4650007</b>				<b>Client Name : RAJNI SONDHI</b>				<b>Term Code</b>				<b>Br Code</b>			
03/01/2024	34309	NBCC (INDIA) LTD	0	1000	229.6000	85.9300	85,930.00	86.2200	86,220.00	03/01/2024				248.12	
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		85,930.00		<b>Sold Amount :</b>		86,220.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		248.12		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE095N01031													
09/02/2023	90106	NIPPON IND.ETF NFT	56	50	2,774.5000	419.5048	20,975.24	414.4728	20,723.64	06/04/2023	-278.97				
09/02/2023	90106	NIPPON IND.ETF NFT	82	32	2,774.5000	419.5048	13,424.15	437.1845	13,989.90	02/05/2023	547.55				
10/03/2023	90106	NIPPON IND.ETF NFT	53	18	2,774.5000	411.2116	7,401.81	437.1845	7,869.32	02/05/2023	457.49				
16/03/2023	90106	NIPPON IND.ETF NFT	47	100	2,774.5000	398.6424	39,864.24	437.2543	43,725.43	02/05/2023	3,805.83				
03/04/2023	90106	NIPPON IND.ETF NFT	0	50	2,774.5000	412.4737	20,623.69	410.3269	20,516.35	03/04/2023				-117.20	
03/05/2023	90106	NIPPON IND.ETF NFT	8	50	2,774.5000	437.6591	21,882.96	438.6800	21,934.00	11/05/2023	22.53				
03/05/2023	90106	NIPPON IND.ETF NFT	12	50	2,774.5000	437.6591	21,882.96	443.6650	22,183.25	15/05/2023	271.64				
<b>Bought Quantity :</b>		350		<b>Sold Quantity :</b>		350		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,46,055.04		<b>Sold Amount :</b>		1,50,941.89		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		4,826.06		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-117.20		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INF204KB1519													
27/06/2023	26371	NMDC LTD	15	50	144.4000	105.9168	5,295.84	111.3649	5,568.25	12/07/2023	253.94				
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,295.84		<b>Sold Amount :</b>		5,568.25		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		253.94		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE584A01023													
12/01/2024	314	ORIENTAL HOTELS L	0	2000	57.8000	129.9390	2,59,878.00	127.9620	2,55,923.90	12/01/2024				-4,074.86	
<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,59,878.00		<b>Sold Amount :</b>		2,55,923.90		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-4,074.86		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE750A01020													
20/12/2023	32810	POWER FIN CORP. LT	0	100	118.5000	392.4272	39,242.72	392.9821	39,298.21	20/12/2023				-2.05	
20/12/2023	32810	POWER FIN CORP. LT	12	100	118.5000	393.9283	39,392.83	389.3285	38,932.85	01/01/2024	-550.61				
29/12/2023	32810	POWER FIN CORP. LT	0	500	118.5000	383.7901	1,91,895.05	385.6343	1,92,817.13	29/12/2023				716.80	
29/12/2023	32810	POWER FIN CORP. LT	3	150	118.5000	388.5622	58,284.33	389.3285	58,399.28	01/01/2024	-8.66				
29/12/2023	32810	POWER FIN CORP. LT	6	100	118.5000	388.5622	38,856.22	401.3423	40,134.23	04/01/2024	1,193.85				
03/01/2024	32810	POWER FIN CORP. LT	0	50	118.5000	395.1185	19,755.93	399.7300	19,986.50	03/01/2024				221.26	
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,87,427.08		<b>Sold Amount :</b>		3,89,568.19		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		634.59		<b>Long Term PL :</b>				<b>Speculative PL :</b>		936.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE134E01011													
13/07/2023	32898	POWER GRID CORP O	18	50	195.3000	247.7410	12,387.05	264.1053	13,205.27	31/07/2023	776.38				
01/08/2023	32898	POWER GRID CORP O	70	50	195.3000	257.1692	12,858.46	196.4090	9,820.45	10/10/2023	-3,076.08				
28/09/2023	32898	POWER GRID CORP O	12	16	195.3000	^		196.4090	3,142.54	10/10/2023	3,137.56				
<b>Bought Quantity :</b>		116		<b>Sold Quantity :</b>		116		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		25,245.51		<b>Sold Amount :</b>		26,168.26		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		837.86		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE752E01010													
11/01/2024	39978	QUESS CORP LIMITED	0	250	1,016.0000	538.0114	1,34,502.85	537.8386	1,34,459.65	11/01/2024				-106.28	

^ - 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 :** L4650007      **Client Name :** RAJNI SONDHI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,34,502.85	<b>Sold Amount :</b>	1,34,459.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-106.28	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE615P01015						

03/01/2024	42760	STERLING AND WILS	0	250	451.1853	1,12,796.33	452.3642	1,13,091.05	03/01/2024					241.67
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<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,12,796.33	<b>Sold Amount :</b>	1,13,091.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	241.67	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE00M201021						

17/04/2023	32540	TATA CONSULTANCY	9	10	3,147.1000	3,146.1603	31,461.60	3,185.4150	31,854.15	26/04/2023	287.59			
19/04/2023	32540	TATA CONSULTANCY	7	6	3,147.1000	3,109.3000	18,655.80	3,185.4150	19,112.49	26/04/2023	393.43			
04/01/2024	32540	TATA CONSULTANCY	1	50	3,147.1000	3,676.6971	1,83,834.86	3,732.5187	1,86,625.94	05/01/2024	2,178.59			

<b>Bought Quantity :</b>	66	<b>Sold Quantity :</b>	66	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,33,952.26	<b>Sold Amount :</b>	2,37,592.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,859.61	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE467B01029						

01/06/2023	70001	TATA MOTORS LTD -	6	50	225.7000	281.2412	14,062.06	294.1150	14,705.75	07/06/2023	596.71			
01/06/2023	70001	TATA MOTORS LTD -	11	50	225.7000	281.2412	14,062.06	299.3492	14,967.46	12/06/2023	857.53			

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,124.12	<b>Sold Amount :</b>	29,673.21	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,454.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	IN9155A01020						

27/12/2023	400	TATA POWER CO. LT	0	250	91.1500	322.2967	80,574.18	324.1027	81,025.68	27/12/2023				413.60
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<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	80,574.18	<b>Sold Amount :</b>	81,025.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	413.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE245A01021						

10/11/2023	114	TITAN COMPANY LT	11	10	885.0000	3,262.7089	32,627.09	3,370.3585	33,703.59	21/11/2023	965.99			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,627.09	<b>Sold Amount :</b>	33,703.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	965.99	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE280A01028						

24/07/2020	32648	YES BANK LTD.	1259	200	356.7000	13.7913	2,758.26	23.1304	4,626.08	04/01/2024		1,855.88	1,855.88	
22/12/2020	32648	YES BANK LTD.	1108	500	356.7000	17.4021	8,701.05	23.1304	11,565.20	04/01/2024		2,830.58	2,830.58	
22/12/2020	32648	YES BANK LTD.	1133	300	356.7000	17.4021	5,220.63	24.7256	7,417.68	29/01/2024		2,176.59	2,176.59	
22/12/2020	32648	YES BANK LTD.	1142	200	356.7000	17.4021	3,480.42	30.1592	6,031.84	07/02/2024		2,535.80	2,535.80	
15/01/2021	32648	YES BANK LTD.	1119	235	356.7000	17.5525	4,124.84	29.9598	7,040.55	08/02/2024		2,897.52	2,897.52	
15/01/2021	32648	YES BANK LTD.	0	265	356.7000	17.5525	4,651.41							

<b>Bought Quantity :</b>	1435	<b>Sold Quantity :</b>	1435	<b>Os Purchase Qty :</b>	265	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,285.20	<b>Sold Amount :</b>	36,681.35	<b>Os Purchase Value :</b>	4,651.41	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	12,296.37	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	12,296.37
<b>ISIN Code :</b>	INE528G01035						

<b>Final Total</b>										18,092.43	26,665.19	26,665.19	3,722.51	
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<b>Capital Gain Type</b>	<b>Total Buy Value</b>	<b>Total Sell Value</b>	<b>Overall Realized Gain/Loss</b>	<b>Total Taxable Gain</b>
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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)	Speculation	
<b>Client Code : L4650007</b>				<b>Client Name : RAJNI SONDHI</b>				<b>Term Code</b>				<b>Br Code</b>			
Long Term (More than 365 days)				99,209.00			1,26,241.84					26,665.19			26,665.19
Short Term (Less than 365 days)				15,95,410.78			16,18,120.71					18,092.42			18,092.42
Speculation (Intraday - No Delivery)				26,94,439.66			26,99,582.34					3,722.48			3,722.48

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S					
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value		
32875	ALLIED DIGITAL SER	INE102101027	1,000.00	1,66,650.00	1,000.000	1,67,399.80										
477	ASHOK LEYLAND LTD	INE208A01029	4,705.00	8,31,678.07	4,705.000	8,39,213.98	3,016.60									
32149	BANK OF INDIA	INE084A01016	600.00	46,601.90	600.000	63,902.71	8,774.31	8,346.100	8,346.10							
103	BHARAT HEAVY ELEC	INE257A01026	250.00	50,340.10	250.000	50,809.75										
135	EPL LIMITED	INE255A01020	100.00	24,172.74	100.000	21,373.88		-3,191.895	3,191.90							
32809	FIRSTSOURCE SOL	INE684F01012	1,750.00	3,21,621.48	1,750.000	3,22,478.18										
43227	HAPPIEST MINDS TEC	INE419U01012	10.00	8,686.98	10.000	9,037.31	320.98									
40530	HOUSING AND URBA	INE031A01017	300.00	53,831.15	300.000	53,908.82										
875	I T C LTD	INE154A01025	1,000.00	4,31,410.51	1,000.000	4,23,624.28	-10,480.73									
40750	INDIAN ENERGY EXC	INE022Q01020	250.00	40,999.80	250.000	41,475.05										
850	INDIAN HOTELS CO L	INE053A01029	150.00	52,273.36	150.000	53,432.58	827.24									
42830	INDIAN RAILWAY CA	INE335Y01020	350.00	3,01,165.33	350.000	3,02,249.11										
32150	INDRAPRASTHA MEDI	INE681B01017														
38835	INTELLECT DESIGN A	INE306R01017	100.00	82,024.60	100.000	82,175.34										
2937	KESORAM INDUSTRIE	INE087A01019	700.00	44,006.32	700.000	53,379.36		9,214.616	9,214.62							
90096	LIQUIDBEEES	INF732E01037	95.00	95,000.96	95.000	94,999.14	-24.51									
33088	MAHINDRA HOLIDAY	INE998I01010	50.00	15,471.28	50.000	15,929.57	406.31									
32500	MARUTI SUZUKI INDI	INE585B01010	18.00	1,72,086.57	18.000	1,75,786.21	3,116.38									
13377	MMTC LTD.	INE123F01029	50.00	1,614.83	50.000	1,924.21	303.56									
20059	MUNJAL AUTO IND. L	INE672B01032	1,000.00	92,730.00	1,000.000	90,228.05										
34309	NBCC (INDIA) LTD	INE095N01031	1,000.00	85,930.00	1,000.000	86,220.00										
90106	NIPPON IND.ETF NFT	INF204KB1519	350.00	1,46,055.04	350.000	1,50,941.89	4,826.06									
26371	NMDC LTD	INE584A01023	50.00	5,295.84	50.000	5,568.25	253.94									
314	ORIENTAL HOTELS LT	INE750A01020	2,000.00	2,59,878.00	2,000.000	2,55,923.90										
32810	POWER FIN CORP. LT	INE134E01011	1,000.00	3,87,427.08	1,000.000	3,89,568.19	634.59									
32898	POWER GRID CORP OF	INE752E01010	116.00	25,245.51	116.000	26,168.26	837.86									
39978	QUESS CORP LIMITED	INE615P01015	250.00	1,34,502.85	250.000	1,34,459.65										
42760	STERLING AND WILS	INE00M201021	250.00	1,12,796.33	250.000	1,13,091.05										
32540	TATA CONSULTANCY	INE467B01029	66.00	2,33,952.26	66.000	2,37,592.58	2,859.61									
70001	TATA MOTORS LTD -D	IN9155A01020	100.00	28,124.12	100.000	29,673.21	1,454.24									
400	TATA POWER CO. LTD	INE245A01021	250.00	80,574.18	250.000	81,025.68										
114	TITAN COMPANY LTD	INE280A01028	10.00	32,627.09	10.000	33,703.59	965.99									
32648	YES BANK LTD.	INE528G01035	1,435.00	24,285.20	1,435.000	36,681.35		12,296.366	12,296.37							
<b>Total</b>			19,355.00	43,89,059.44	19,355.000	44,43,944.89	18,092.42	26,665.19	26,665.19	3,722.48	765.00	1,40,488.46	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 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.

^ - Indicates Corporate action Trade.