

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : L5130228			Client Name : RAVINDER KAUR BHATTI						Term Code		Br Code			
19/01/2024	AARTISUR	AARTI SURFACTANTS	67	250		749.4441	1,87,361.02	560.3900	1,40,097.49	26/03/2024	-47,750.15			
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,87,361.02	Sold Amount :			1,40,097.49	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-47,750.15	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE09E001013											
28/11/2022	32268	ACCELYA SOLUTION	176	50	1,497.0000	1,585.2111	79,260.55	1,261.3163	63,065.82	23/05/2023	-16,406.04			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			79,260.55	Sold Amount :			63,065.82	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-16,406.04	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE793A01012											
27/03/2024	35755	ADITYA BIRLA FASHI	0	2000	164.0000	207.9101	4,15,820.18							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			4,15,820.18	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE647O01011											
22/02/2023	42752	AFFLE (INDIA) LIMIT	90	150		1,027.5510	1,54,132.65	907.8756	1,36,181.34	23/05/2023	-18,380.43			
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,54,132.65	Sold Amount :			1,36,181.34	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-18,380.43	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE00WC01027											
07/12/2023	6235	ALEMBIC LTD	13	500	66.2000	92.5347	46,267.35	93.1393	46,569.67	20/12/2023	165.00			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			46,267.35	Sold Amount :			46,569.67	Os Purchase Value :			Os Sales Value :			
Short Term PL :			165.00	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE426A01027											
18/04/2023	43349	AMI ORGANICS LIMIT	35	100		1,051.0624	1,05,106.24	1,186.6719	1,18,667.19	23/05/2023	13,231.99			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,05,106.24	Sold Amount :			1,18,667.19	Os Purchase Value :			Os Sales Value :			
Short Term PL :			13,231.99	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE00FF01017											
29/03/2023	34758	CIGNITI TECHNOLOGI	34	100	296.5000	733.6895	73,368.95	880.7350	88,073.50	02/05/2023	14,467.54			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			73,368.95	Sold Amount :			88,073.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :			14,467.54	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE675C01017											
12/12/2023	43650	DCX SYSTEMS LIMIT	69	100		371.3913	37,139.13	331.3859	33,138.59	19/02/2024	-4,104.39			
12/12/2023	43650	DCX SYSTEMS LIMIT	105	400		370.8740	1,48,349.61	277.5598	1,11,023.91	26/03/2024	-37,710.88			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,85,488.74	Sold Amount :			1,44,162.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-41,815.27	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE0KL801015											
09/02/2024	44045	DOMS INDUSTRIES L	10	250		1,639.4359	4,09,858.98	1,559.2944	3,89,823.59	19/02/2024	-21,216.52			
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			4,09,858.98	Sold Amount :			3,89,823.59	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-21,216.52	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE321T01012											

^ - 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

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 : L5130228			Client Name : RAVINDER KAUR BHATTI					Term Code			Br Code				
27/03/2024	32178	ENGINEERS INDIA LT	0	2000	178.9000	209.3384	4,18,676.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		4,18,676.88	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax) :				
ISIN Code :		INE510A01028													
13/12/2023	43243	EQUITAS SMALL FIN	2	500		107.6148	53,807.40	107.7840	53,892.00	15/12/2023	-74.29				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		53,807.40		Sold Amount :		53,892.00		Os Purchase Value :			Os Sales Value :				
Short Term PL :		-74.29		Long Term PL :				Speculative PL :			Long Term (Tax) :				
ISIN Code :		INE063P01018													
29/12/2023	42011	GARDEN REACH SHIP	19	500		885.7508	4,42,875.38	908.4804	4,54,240.20	17/01/2024	10,041.79				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		4,42,875.38		Sold Amount :		4,54,240.20		Os Purchase Value :			Os Sales Value :				
Short Term PL :		10,041.79		Long Term PL :				Speculative PL :			Long Term (Tax) :				
ISIN Code :		INE382Z01011													
20/02/2024	26729	GOLDIAM INT. LTD	35	500	79.4500	216.6775	1,08,338.75	174.9414	87,470.71	26/03/2024	-21,158.14				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,08,338.75		Sold Amount :		87,470.71		Os Purchase Value :			Os Sales Value :				
Short Term PL :		-21,158.14		Long Term PL :				Speculative PL :			Long Term (Tax) :				
ISIN Code :		INE025B01025													
12/12/2023	32181	GUJARAT MINERAL D	16	250	149.8000	399.6946	99,923.65	409.6792	1,02,419.80	28/12/2023	2,262.00				
12/12/2023	32181	GUJARAT MINERAL D	24	250	149.8000	399.6477	99,911.93	452.3934	1,13,098.35	05/01/2024	12,873.61				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,99,835.57		Sold Amount :		2,15,518.15		Os Purchase Value :			Os Sales Value :				
Short Term PL :		15,135.61		Long Term PL :				Speculative PL :			Long Term (Tax) :				
ISIN Code :		INE131A01031													
20/01/2024	690	GUJARAT STATE FER	0	500	146.2000	311.0622	1,55,531.10	310.6862	1,55,343.11	20/01/2024				-255.31	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,55,531.10		Sold Amount :		1,55,343.11		Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-255.31	Long Term (Tax) :			
ISIN Code :		INE026A01025													
18/12/2023	33217	HINDUSTAN MEDIA V	30	1000	256.7000	95.4637	95,463.70	100.9477	1,00,947.70	17/01/2024	5,194.57				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		95,463.70		Sold Amount :		1,00,947.70		Os Purchase Value :			Os Sales Value :				
Short Term PL :		5,194.57		Long Term PL :				Speculative PL :			Long Term (Tax) :				
ISIN Code :		INE871K01015													
29/12/2023	40750	INDIAN ENERGY EXC	88	2500	1,610.0000	172.0423	4,30,105.74	133.6322	3,34,080.50	26/03/2024	-97,159.65				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		4,30,105.74		Sold Amount :		3,34,080.50		Os Purchase Value :			Os Sales Value :				
Short Term PL :		-97,159.65		Long Term PL :				Speculative PL :			Long Term (Tax) :				
ISIN Code :		INE022Q01020													
18/12/2023	42830	INDIAN RAILWAY CA	1	100		833.1630	83,316.30	892.6112	89,261.12	19/12/2023	5,690.96				
18/12/2023	42830	INDIAN RAILWAY CA	8	900		832.4442	7,49,199.81	870.2273	7,83,204.60	26/12/2023	31,746.58				

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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 : L5130228 **Client Name :** RAVINDER KAUR BHATTI **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,32,516.11	Sold Amount :	8,72,465.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	37,437.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

29/12/2023	44026	INDIAN RENEWABLE	19	1000	102.6048	1,02,604.80	122.4047	1,22,404.70	17/01/2024	19,470.19			
29/12/2023	44026	INDIAN RENEWABLE	0	1500	101.6696	1,52,504.40							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	1,02,604.80	Sold Amount :	1,22,404.70	Os Purchase Value :	1,52,504.40	Os Sales Value :	
Short Term PL :	19,470.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

16/02/2023	32624	JINDAL PHOTO LTD	106	100	74.8000	364.7130	36,471.30	365.2246	36,522.46	02/06/2023	-56.64		
16/02/2023	32624	JINDAL PHOTO LTD	134	115	74.8000	364.2610	41,890.01	349.3733	40,177.93	30/06/2023	-1,833.09		
16/02/2023	32624	JINDAL PHOTO LTD	293	1	74.8000	363.6759	363.68	648.9994	649.00	06/12/2023	283.50		
16/02/2023	32624	JINDAL PHOTO LTD	302	384	74.8000	362.8430	1,39,331.71	643.0152	2,46,917.82	15/12/2023	1,07,024.28		
16/02/2023	32624	JINDAL PHOTO LTD	315	400	74.8000	361.2553	1,44,502.13	589.6288	2,35,851.50	28/12/2023	90,793.74		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,62,558.82	Sold Amount :	5,60,118.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,96,211.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE796G01012						

15/12/2023	33272	JUPITER WAGONS LI	0	250	17.7000	336.9205	84,230.12						
Bought Quantity :		Sold Quantity :						250	Os Sales Qty :				
Bought Amount :		Sold Amount :						84,230.12	Os Sales Value :				
Short Term PL :		Long Term PL :							Speculative PL :		Long Term (Tax)		
ISIN Code :	INE209L01016												

24/05/2023	43308	KRISHNA INSTITUTE	37	100	1,652.9383	1,65,293.83	1,780.4320	1,78,043.20	30/06/2023	12,243.82			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,65,293.83	Sold Amount :	1,78,043.20	Os Purchase Value :		Os Sales Value :							
Short Term PL :	12,243.82	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE967H01017												

07/12/2023	43526	LIFE INSURANCE COR	0	500	776.1552	3,88,077.60	786.8426	3,93,421.30	07/12/2023				5,174.60
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	3,88,077.60	Sold Amount :	3,93,421.30	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	5,174.60						
ISIN Code :	INE01Y01017												

20/01/2024	34309	NBCC (INDIA) LTD	9	1500	229.6000	102.6549	1,53,982.35	122.4546	1,83,681.90	29/01/2024	29,203.30		
Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,53,982.35	Sold Amount :	1,83,681.90	Os Purchase Value :		Os Sales Value :							
Short Term PL :	29,203.30	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE095N01031												

07/12/2023	NETFIT	NIPPON IND.ETF NIFT	7	4000	35.0299	1,40,119.60	35.8082	1,43,232.80	14/12/2023	2,977.69			
Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,40,119.60	Sold Amount :	1,43,232.80	Os Purchase Value :		Os Sales Value :							
Short Term PL :	2,977.69	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INF204KB15V2												

19/01/2024	33106	OIL INDIA LTD	0	250	364.9500	412.8214	1,03,205.34	412.7020	1,03,175.50	19/01/2024			-74.54
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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

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 : L5130228			Client Name : RAVINDER KAUR BHATTI					Term Code			Br Code				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,03,205.34		Sold Amount :		1,03,175.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-74.54		Long Term (Tax)			
ISIN Code :		INE274J01014													
29/12/2023	78	ORIENTAL AROMATI	69	320	1,120.0000	415.0054	1,32,801.72	350.0809	1,12,025.90	07/03/2024	-21,138.28				
29/12/2023	78	ORIENTAL AROMATI	88	180	1,120.0000	414.8280	74,669.04	314.3390	56,581.01	26/03/2024	-18,283.01				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,07,470.76		Sold Amount :		1,68,606.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-39,421.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE959C01023													
28/03/2024	6590	PCBL LIMITED	0	1000	1,294.9500	274.9168	2,74,916.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,74,916.84		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE602A01031													
29/12/2023	302	PIRAMAL ENTERPRIS	88	250	2,785.5000	932.8500	2,33,212.49	857.4690	2,14,367.26	26/03/2024	-19,506.58				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,33,212.49		Sold Amount :		2,14,367.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-19,506.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE140A01024													
11/12/2023	33262	RAMKY INFRASTRUC	0	100	223.9000	736.1362	73,613.62	738.7232	73,872.32	11/12/2023					227.40
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,613.62		Sold Amount :		73,872.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		227.40		Long Term (Tax)			
ISIN Code :		INE874I01013													
13/12/2023	24230	RASHTRIYA CHEM &	35	1000	98.7000	160.5705	1,60,570.50	169.5602	1,69,560.20	17/01/2024	8,502.77				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,60,570.50		Sold Amount :		1,69,560.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,502.77		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
07/12/2023	23445	RELIANCE IND INFRA	0	200	570.0000	1,222.0427	2,44,408.53	1,232.6664	2,46,533.28	07/12/2023					2,018.49
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,44,408.53		Sold Amount :		2,46,533.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,018.49		Long Term (Tax)			
ISIN Code :		INE046A01015													
12/12/2022	33470	RUSHIL DECOR LTD	162	150	1,004.2500	451.8623	67,779.34	266.2135	39,932.03	23/05/2023	-28,008.11				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		67,779.34		Sold Amount :		39,932.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-28,008.11		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE573K01017													
01/01/0001	750782	RUSHI-RE1	0					107.9836	1,835.72	02/05/2023					
01/01/0001	750782	RUSHI-RE1	0					88.1234	2,908.07	03/05/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		4,743.79	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE573K20025													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : L5130228			Client Name : RAVINDER KAUR BHATTI						Term Code			Br Code					
29/03/2023	30073	SANGHVI MOVERS LT	36	500	167.0000	333.6366	1,66,818.32	404.1929	2,02,096.45	04/05/2023	34,735.73						
29/03/2023	30073	SANGHVI MOVERS LT	55	500	167.0000	333.5355	1,66,767.77	411.3268	2,05,663.40	23/05/2023	38,348.32						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,33,586.09			Sold Amount :			4,07,759.85			Os Purchase Value :			Os Sales Value :		
Short Term PL :			73,084.05			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE989A01024														
13/12/2023	34139	SCHNEIDER ELECTRI	0	500	121.5000	413.9043	2,06,952.15	438.9665	2,19,483.25	13/12/2023				12,438.92			
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,06,952.15			Sold Amount :			2,19,483.25			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			12,438.92			Long Term (Tax)		
ISIN Code :			INE839M01018														
20/02/2024	12529	SEQUENT SCIENTIFIC	35	1000	88.5500	153.1056	1,53,105.60	112.9873	1,12,987.27	26/03/2024	-40,514.09						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,53,105.60			Sold Amount :			1,12,987.27			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-40,514.09			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE807F01027														
12/12/2023	32221	SONATA SOFTWARE	0	500	308.0000	754.4808	3,77,240.42	767.6196	3,83,809.78	12/12/2023				6,404.67			
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,77,240.42			Sold Amount :			3,83,809.78			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			6,404.67			Long Term (Tax)		
ISIN Code :			INE269A01021														
06/04/2023	SRIVASAV	SRIVASAVI ADHESIV	7	3000		45.3405	1,36,021.50	65.0197	1,95,059.10	13/04/2023	58,554.26						
Bought Quantity :			3000			Sold Quantity :			3000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,36,021.50			Sold Amount :			1,95,059.10			Os Purchase Value :			Os Sales Value :		
Short Term PL :			58,554.26			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0NPI01014														
19/01/2023	26951	SYLAM INDUSTRIES	134	20	712.0000	1,048.2849	20,965.70	1,651.3831	33,027.66	02/06/2023	11,983.08						
19/01/2023	26951	SYLAM INDUSTRIES	334	100	712.0000	1,047.2343	1,04,723.43	1,733.5125	1,73,351.25	19/12/2023	68,221.58						
Bought Quantity :			120			Sold Quantity :			120			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,25,689.13			Sold Amount :			2,06,378.92			Os Purchase Value :			Os Sales Value :		
Short Term PL :			80,204.67			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE239C01020														
11/12/2023	17168	SUBROS LTD.	8	100	356.9000	503.6553	50,365.53	557.2523	55,725.23	19/12/2023	5,203.36						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			50,365.53			Sold Amount :			55,725.23			Os Purchase Value :			Os Sales Value :		
Short Term PL :			5,203.36			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE287B01021														
09/02/2024	43434	SUPRIYA LIFESCIENC	46	500		351.1670	1,75,583.52	332.5474	1,66,273.69	26/03/2024	-9,814.39						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,75,583.52			Sold Amount :			1,66,273.69			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-9,814.39			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE07RO01027														
21/02/2023	43573	SYRMA SGS TECHNO	56	250		265.9308	66,482.70	293.7799	73,444.97	18/04/2023	6,755.86						
24/05/2023	43573	SYRMA SGS TECHNO	218	200		370.6972	74,139.43	658.6775	1,31,735.50	28/12/2023	57,296.53						
24/05/2023	43573	SYRMA SGS TECHNO	0	300		370.4758	1,11,142.74										

^ - 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 : L5130228 **Client Name :** RAVINDER KAUR BHATTI **Term Code** **Br Code**

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,40,622.13	Sold Amount :	2,05,180.47	Os Purchase Value :	1,11,142.74	Os Sales Value :	
Short Term PL :	64,052.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DYJ01015						

13/12/2023	32790	TANLA PLATFORMS L	0	200	34.6500	965.9522	1,93,190.43	1,017.7709	2,03,554.18	13/12/2023				10,278.01
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,93,190.43	Sold Amount :	2,03,554.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	10,278.01	Long Term (Tax)	
ISIN Code :	INE483C01032						

13/12/2023	32779	TORRENT POWER LT	15	100	290.7500	930.8580	93,085.80	916.2698	91,626.98	28/12/2023	-1,731.45			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,085.80	Sold Amount :	91,626.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,731.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE813H01021						

20/01/2024	26650	TOURISM FIN CORP	0	1000	161.2000	179.5047	1,79,504.70	184.5848	1,84,584.80	20/01/2024				5,001.80
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,79,504.70	Sold Amount :	1,84,584.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	5,001.80	Long Term (Tax)	
ISIN Code :	INE305A01015						

07/12/2023	43942	UTKARSH SMALL FIN	8	2000		51.5028	1,03,005.60	51.2473	1,02,494.60	15/12/2023	-814.19			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,005.60	Sold Amount :	1,02,494.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-814.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE735W01017						

24/04/2023	43597	VIRTUOSO OPTOELEC	248	1000		229.2075	2,29,207.50	234.5300	2,34,530.00	28/12/2023	4,640.99			
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24/04/2023	43597	VIRTUOSO OPTOELEC	290	1000		229.2075	2,29,207.50	267.4640	2,67,464.00	08/02/2024	37,528.98			
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	4,58,415.00	Sold Amount :	5,01,994.00	Os Purchase Value :		Os Sales Value :								
Short Term PL :	42,169.97	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE010T01010													

18/12/2023	4067	ZENSAR TECHNOLOG	0	500	965.0000	622.9315	3,11,465.74							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,11,465.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE520A01027						

Final Total											2,83,781.70			41,214.04
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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Long Term (More than 365 days)				
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Short Term (Less than 365 days)	67,66,859.53	70,70,683.88	2,83,781.70	2,83,781.70
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Speculation (Intraday - No Delivery)	19,21,723.90	19,63,777.51	41,214.04	41,214.04
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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

^ - 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 : L5130228

Client Name : RAVINDER KAUR BHATTI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
AARTISURF	AARTI SURFACTANTS	INE09E001013	250.00	1,87,361.02	250.00	1,40,097.49	-47,750.15							
32268	ACCELYA SOLUTIONS	INE793A01012	50.00	79,260.55	50.00	63,065.82	-16,406.04							
35755	ADITYA BIRLA FASHI	INE647001011									2,000.000	4,15,820.18		
42752	AFFLE (INDIA) LIMIT	INE00WC01027	150.00	1,54,132.65	150.00	1,36,181.34	-18,380.43							
6235	ALEMBIC LTD	INE426A01027	500.00	46,267.35	500.00	46,569.67	165.00							
43349	AMI ORGANICS LIMIT	INE00FF01017	100.00	1,05,106.24	100.00	1,18,667.19	13,231.99							
34758	CIGNITI TECHNOLOGI	INE675C01017	100.00	73,368.95	100.00	88,073.50	14,467.54							
43650	DCX SYSTEMS LIMITE	INE0KL801015	500.00	1,85,488.74	500.00	1,44,162.50	-41,815.27							
44045	DOMS INDUSTRIES LT	INE321T01012	250.00	4,09,858.98	250.00	3,89,823.59	-21,216.52							
32178	ENGINEERS INDIA LT	INE510A01028									2,000.000	4,18,676.88		
43243	EQUITAS SMALL FINA	INE063P01018	500.00	53,807.40	500.00	53,892.00	-74.29							
42011	GARDEN REACH SHIP	INE382Z01011	500.00	4,42,875.38	500.00	4,54,240.20	10,041.79							
26729	GOLDIAM INT. LTD	INE025B01025	500.00	1,08,338.75	500.00	87,470.71	-21,158.14							
32181	GUJARAT MINERAL D	INE131A01031	500.00	1,99,835.57	500.00	2,15,518.15	15,135.61							
690	GUJARAT STATE FERT	INE026A01025	500.00	1,55,531.10	500.00	1,55,343.11				-255.31				
33217	HINDUSTAN MEDIA V	INE871K01015	1,000.00	95,463.70	1,000.00	1,00,947.70	5,194.57							
40750	INDIAN ENERGY EXC	INE022Q01020	2,500.00	4,30,105.74	2,500.00	3,34,080.50	-97,159.65							
42830	INDIAN RAILWAY CA	INE335Y01020	1,000.00	8,32,516.11	1,000.00	8,72,465.72	37,437.54							
44026	INDIAN RENEWABLE	INE202E01016	1,000.00	1,02,604.80	1,000.00	1,22,404.70	19,470.19				1,500.000	1,52,504.40		
32624	JINDAL PHOTO LTD	INE796G01012	1,000.00	3,62,558.82	1,000.00	5,60,118.72	1,96,211.80							
33272	JUPITER WAGONS LIM	INE209L01016									250.000	84,230.12		
43308	KRISHNA INSTITUTE	INE967H01017	100.00	1,65,293.83	100.00	1,78,043.20	12,243.82							
43526	LIFE INSURANCE COR	INE0J1Y01017	500.00	3,88,077.60	500.00	3,93,421.30				5,174.60				
34309	NBCC (INDIA) LTD	INE095N01031	1,500.00	1,53,982.35	1,500.00	1,83,681.90	29,203.30							
NETFIT	NIPPON IND.ETF NIFT	INF204KB15V2	4,000.00	1,40,119.60	4,000.00	1,43,232.80	2,977.69							
33106	OIL INDIA LTD	INE274J01014	250.00	1,03,205.34	250.00	1,03,175.50				-74.54				
78	ORIENTAL AROMATIC	INE959C01023	500.00	2,07,470.76	500.00	1,68,606.91	-39,421.29							
6590	PCBL LIMITED	INE602A01031									1,000.000	2,74,916.84		
302	PIRAMAL ENTERPRIS	INE140A01024	250.00	2,33,212.49	250.00	2,14,367.26	-19,506.58							
33262	RAMKY INFRASTRUC	INE874I01013	100.00	73,613.62	100.00	73,872.32				227.40				
24230	RASHTRIYA CHEM &	INE027A01015	1,000.00	1,60,570.50	1,000.00	1,69,560.20	8,502.77							
23445	RELIANCE IND INFRA	INE046A01015	200.00	2,44,408.53	200.00	2,46,533.28				2,018.49				
33470	RUSHIL DECOR LTD	INE573K01017	150.00	67,779.34	150.00	39,932.03	-28,008.11							
750782	RUSHI-RE1	INE573K20025											50.00	4,743.79
30073	SANGHVI MOVERS LT	INE989A01024	1,000.00	3,33,586.09	1,000.00	4,07,759.85	73,084.05							
34139	SCHNEIDER ELECTRIC	INE839M01018	500.00	2,06,952.15	500.00	2,19,483.25				12,438.92				
12529	SEQUENT SCIENTIFIC	INE807F01027	1,000.00	1,53,105.60	1,000.00	1,12,987.27	-40,514.09							
32221	SONATA SOFTWARE L	INE269A01021	500.00	3,77,240.42	500.00	3,83,809.78				6,404.67				
SRIVASAVI	SRIVASAVI ADHESIVE	INE0NP101014	3,000.00	1,36,021.50	3,000.00	1,95,059.10	58,554.26							
26951	STYLAM INDUSTRIES	INE239C01020	120.00	1,25,689.13	120.00	2,06,378.92	80,204.67							
17168	SUBROS LTD.	INE287B01021	100.00	50,365.53	100.00	55,725.23	5,203.36							
43434	SUPRIYA LIFESCIENC	INE07RO01027	500.00	1,75,583.52	500.00	1,66,273.69	-9,814.39							
43573	SYRMA SGS TECHNOL	INE0DYJ01015	450.00	1,40,622.13	450.00	2,05,180.47	64,052.38				300.000	1,11,142.74		
32790	TANLA PLATFORMS L	INE483C01032	200.00	1,93,190.43	200.00	2,03,554.18				10,278.01				
32779	TORRENT POWER LTD	INE813H01021	100.00	93,085.80	100.00	91,626.98	-1,731.45							
26650	TOURISM FIN CORP	INE305A01015	1,000.00	1,79,504.70	1,000.00	1,84,584.80				5,001.80				
43942	UTKARSH SMALL FIN	INE735W01017	2,000.00	1,03,005.60	2,000.00	1,02,494.60	-814.19							

^ - 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 : L5130228

Client Name : RAVINDER KAUR BHATTI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
43597	VIRTUOSO OPTOELEC	INE010T01010	2,000.00	4,58,415.00	2,000.000	5,01,994.00	42,169.97								
4067	ZENSAR TECHNOLOGI	INE520A01027										500.000	3,11,465.74		
Total			31,920.00	86,88,583.42	31,920.00	90,34,461.40	2,83,781.70	0.00	0.00	41,214.04		7,550.00	17,68,756.90	50.00	4,743.79

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

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