

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 : L5290003			Client Name : SANDEEP SHARMA					Term Code			Br Code				
01/03/2024	43374	ADIYA BRLA SUN LIF	0	150		526.8210	79,023.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		79,023.15		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE404A01024													
29/11/2021	6235	ALEMBIC LTD	0	1540	66.2000	102.3058	1,57,550.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1540		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,57,550.89		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE426A01027													
13/09/2023	8869	APOLLO HOSPITALS	79	16	1,173.8500	5,035.2510	80,564.02	5,570.8557	89,133.69	01/12/2023	8,228.60				
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,564.02		Sold Amount :		89,133.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,228.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE437A01024													
04/01/2024	477	ASHOK LEYLAND LT	0	440	126.3000	180.8498	79,573.91								
07/03/2024	477	ASHOK LEYLAND LT	0	144	126.3000	172.6590	24,862.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		584		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,04,436.81		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE208A01029													
01/03/2023	32134	BANK OF BARODA	55	600	161.7500	161.7548	97,052.88	183.0302	1,09,818.12	25/04/2023	12,349.04				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		97,052.88		Sold Amount :		1,09,818.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :		12,349.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE028A01039													
01/03/2023	49	BHARAT ELECTRONI	55	1000	171.6500	96.7313	96,731.30	100.6442	1,00,644.20	25/04/2023	3,515.25				
02/03/2023	49	BHARAT ELECTRONI	54	25	171.6500	97.3845	2,434.61	100.6442	2,516.11	25/04/2023	72.30				
Bought Quantity :		1025		Sold Quantity :		1025		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		99,165.91		Sold Amount :		1,03,160.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,587.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
04/01/2024	32772	DCB BANK LTD	0	230	178.9000	153.2625	35,250.38								
01/02/2024	32772	DCB BANK LTD	0	230	178.9000	138.2378	31,794.69								
07/03/2024	32772	DCB BANK LTD	0	230	178.9000	128.7346	29,608.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		690		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		96,654.03		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE503A01015													
13/09/2023	43330	DEVYANI INTERNATI	0	380		210.5421	80,005.99								
01/03/2024	43330	DEVYANI INTERNATI	0	380		155.7248	59,175.42								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		760		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,39,181.42		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE872J01023													
20/12/2022	119	DHAMPUR SUGAR MI	216	200	192.0500	256.7775	51,355.50	289.2962	57,859.24	24/07/2023	6,283.75				

^ - 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 : L5290003 **Client Name :** SANDEEP SHARMA **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,355.50	Sold Amount :	57,859.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,283.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE041A01016						

16/12/2022	32180	DHANLAXMI BANK L	350	2000	27.1500	25.7783	51,556.60	28.4570	56,914.00	01/12/2023	5,139.08		
14/09/2023	32180	DHANLAXMI BANK L	78	68	27.1500	24.2205	1,646.99	28.4570	1,935.08	01/12/2023	280.78		
15/09/2023	32180	DHANLAXMI BANK L	77	1	27.1500	24.6225	24.62	28.4570	28.46	01/12/2023	3.75		
01/03/2024	32180	DHANLAXMI BANK L	0	1700	27.1500	47.9385	81,495.45						

Bought Quantity :	2069	Sold Quantity :	2069	Os Purchase Qty :	1700	Os Sales Qty :	
Bought Amount :	53,228.22	Sold Amount :	58,877.53	Os Purchase Value :	81,495.45	Os Sales Value :	
Short Term PL :	5,423.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE680A01011						

10/11/2021	32809	FIRSTSOURCE SOL	0	1040	42.3000	193.3620	2,01,096.48						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1040	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	2,01,096.48	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE684F01012												

13/09/2023	32832	INDIABULLS REAL ES	79	800	227.4500	78.3900	62,712.00	82.2367	65,789.36	01/12/2023	2,818.58		
11/01/2024	32832	INDIABULLS REAL ES	39	575	227.4500	100.6508	57,874.21	118.3552	68,054.24	19/02/2024	9,926.46		
01/03/2024	32832	INDIABULLS REAL ES	0	680	227.4500	118.4393	80,538.72						
Bought Quantity :	1375	Sold Quantity :	1375	Os Purchase Qty :	680	Os Sales Qty :							
Bought Amount :	1,20,586.21	Sold Amount :	1,33,843.60	Os Purchase Value :	80,538.72	Os Sales Value :							
Short Term PL :	12,745.04	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE069I01010												

13/09/2023	40750	INDIAN ENERGY EXC	79	600	1,610.0000	134.8710	80,922.60	142.5835	85,550.10	01/12/2023	4,292.31		
Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	80,922.60	Sold Amount :	85,550.10	Os Purchase Value :		Os Sales Value :							
Short Term PL :	4,292.31	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE022Q01020												

16/11/2023	42830	INDIAN RAILWAY CA	22	80		682.6463	54,611.70	753.2150	60,257.20	08/12/2023	5,413.51		
Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	54,611.70	Sold Amount :	60,257.20	Os Purchase Value :		Os Sales Value :							
Short Term PL :	5,413.51	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE335Y01020												

01/03/2024	32777	INFO EDGE (INDIA)	0	15	1,395.0000	5,316.9525	79,754.29						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	79,754.29	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE663F01024												

13/09/2023	32627	JAIPRAKASH POWER	57	5100	7.1500	9.8500	50,235.00	13.8305	70,535.55	09/11/2023	20,057.47		
11/01/2024	32627	JAIPRAKASH POWER	39	2180	7.1500	16.6328	36,259.50	20.6960	45,117.28	19/02/2024	8,694.34		
14/02/2024	32627	JAIPRAKASH POWER	5	22	7.1500	20.0498	441.10	20.6960	455.31	19/02/2024	12.92		
Bought Quantity :	7302	Sold Quantity :	7302	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	86,935.60	Sold Amount :	1,16,108.14	Os Purchase Value :		Os Sales Value :							
Short Term PL :	28,764.72	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE351F01018												

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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 : L5290003			Client Name : SANDEEP SHARMA					Term Code			Br Code						
16/11/2023	43271	JUBILANT INGREGVIA	22	120		427.8788	51,345.46	450.8834	54,106.00	08/12/2023	2,548.25						
Bought Quantity :			120			Sold Quantity :			120			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			51,345.46			Sold Amount :			54,106.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,548.25			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0BY001018														
04/01/2024	40005	LTIMINDTREE LIMITE	0	14	1,370.0000	5,891.7120	82,483.97										
Bought Quantity :						Sold Quantity :			14			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			82,483.97			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE214T01019														
04/01/2024	90134	MADRAS FERTILIZER	0	290	47.2500	115.7760	33,575.04										
01/03/2024	90134	MADRAS FERTILIZER	0	290	47.2500	98.1383	28,460.11										
07/03/2024	90134	MADRAS FERTILIZER	0	290	47.2500	93.7163	27,177.73										
Bought Quantity :						Sold Quantity :			870			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			89,212.87			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE414A01015														
29/11/2021	268	MANALI PETROCHEM	0	1500	37.2000	110.2988	1,65,448.20										
Bought Quantity :						Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,65,448.20			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE201A01024														
11/01/2024	32234	NATIONAL ALUMINI	39	440	77.6000	130.9515	57,618.66	161.2397	70,945.47	19/02/2024	13,068.56						
Bought Quantity :			440			Sold Quantity :			440			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			57,618.66			Sold Amount :			70,945.47			Os Purchase Value :			Os Sales Value :		
Short Term PL :			13,068.56			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE139A01034														
04/01/2024	43945	NETWEB TECHNOLO	46	67		1,205.8995	80,795.27	1,495.5347	1,00,200.82	19/02/2024	19,042.23						
Bought Quantity :			67			Sold Quantity :			67			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			80,795.27			Sold Amount :			1,00,200.82			Os Purchase Value :			Os Sales Value :		
Short Term PL :			19,042.23			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0NT901020														
11/01/2024	730	NOCIL LTD	39	215	211.3000	268.2345	57,670.42	282.5846	60,755.69	19/02/2024	2,846.81						
Bought Quantity :			215			Sold Quantity :			215			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			57,670.42			Sold Amount :			60,755.69			Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,846.81			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE163A01018														
04/01/2024	39889	PARAG MILK FOODS	46	340	289.2000	235.9740	80,231.16	258.0035	87,721.19	19/02/2024	7,152.07						
07/03/2024	39889	PARAG MILK FOODS	0	400	289.2000	225.9240	90,369.60										
Bought Quantity :			340			Sold Quantity :			340			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			80,231.16			Sold Amount :			87,721.19			Os Purchase Value :			Os Sales Value :		
Short Term PL :			7,152.07			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE883N01014														
07/03/2024	368	PATANJALI FOODS LT	0	60	17.4000	1,548.8055	92,928.33										

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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)	Speculation	
Client Code : L5290003				Client Name : SANDEEP SHARMA				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		60		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		92,928.33		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE619A01035													
13/09/2023	43635	PIRAMAL PHARMA LI	79	600	103.4648	62,078.88	126.8127	76,087.62	01/12/2023	13,731.19					
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,078.88		Sold Amount :		76,087.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		13,731.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DK501011													
01/03/2024	32915	RELIGARE ENTERPRI	0	350	47.0000	233.1600	81,606.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		350		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		81,606.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE621H01010													
04/01/2024	43228	ROUTE MOBILE LIM	0	50	1,666.5413	83,327.07									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		83,327.07		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE450U01017													
06/10/2021	32710	SADBHAV ENGINEERI	877	3100	412.5000	48.5918	1,50,634.58	31.8400	98,704.00	01/03/2024		-52,436.48	-52,436.48		
27/02/2023	32710	SADBHAV ENGINEERI	368	3100	412.5000	10.8540	33,647.40	31.8400	98,704.00	01/03/2024		64,794.74	64,794.74		
Bought Quantity :		6200		Sold Quantity :		6200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,84,281.98		Sold Amount :		1,97,408.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		12,358.26		Speculative PL :				Long Term (Tax)		12,358.26	
ISIN Code :		INE226H01026													
06/10/2021	26521	SANGHI INDUSTRIES	656	2200	125.5500	69.3450	1,52,559.00	89.9480	1,97,885.60	24/07/2023		44,623.09	44,623.09		
Bought Quantity :		2200		Sold Quantity :		2200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,52,559.00		Sold Amount :		1,97,885.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		44,623.09		Speculative PL :				Long Term (Tax)		44,623.09	
ISIN Code :		INE999B01013													
01/03/2023	3806	SRF LTD.	55	33	1,827.9500	2,219.0903	73,229.98	2,484.9085	82,001.98	25/04/2023	8,459.63				
Bought Quantity :		33		Sold Quantity :		33		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,229.98		Sold Amount :		82,001.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,459.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647A01010													
04/01/2024	42760	STERLING AND WILS	26	180	447.6270	80,572.86	620.8800	1,11,758.40	30/01/2024	30,800.30					
13/02/2024	42760	STERLING AND WILS	0	140	564.8100	79,073.40									
Bought Quantity :		180		Sold Quantity :		180		Os Purchase Qty :		140		Os Sales Qty :			
Bought Amount :		80,572.86		Sold Amount :		1,11,758.40		Os Purchase Value :		79,073.40		Os Sales Value :			
Short Term PL :		30,800.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00M201021													
10/11/2021	777	TAMILNADU PETROP	0	1760	59.9000	119.2490	2,09,878.27								
29/11/2021	777	TAMILNADU PETROP	0	1760	59.9000	100.8518	1,77,499.17								

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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 : L5290003 **Client Name :** SANDEEP SHARMA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3520	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,87,377.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148A01019						

16/11/2023	400	TATA POWER CO. LT	22	200	91.1500	265.2195	53,043.90	326.4595	65,291.90	08/12/2023	12,009.89			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,043.90	Sold Amount :	65,291.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,009.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

02/05/2023	470	TATA STEEL LTD	126	900	747.2500	110.8515	99,766.35	130.0962	1,17,086.58	05/09/2023	16,884.40			
03/05/2023	470	TATA STEEL LTD	0	1	747.2500	109.6048	109.60	109.4452	109.45	03/05/2023				-60
03/05/2023	470	TATA STEEL LTD	125	5	747.2500	110.0978	550.49	130.0962	650.48	05/09/2023	97.62			
11/01/2024	470	TATA STEEL LTD	39	425	747.2500	135.6248	57,640.54	141.9865	60,344.26	19/02/2024	2,466.11			

Bought Quantity :	1331	Sold Quantity :	1331	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,58,066.98	Sold Amount :	1,78,190.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,448.13	Long Term PL :		Speculative PL :		Long Term (Tax)	-60
ISIN Code :	INE081A01020						

13/09/2023	32371	TATA TELESER	0	800	7.1700	101.8065	81,445.20							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	81,445.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						

20/12/2022	21064	TRIDENT LTD	259	1350	80.0000	34.7730	46,943.55	42.2377	57,020.90	05/09/2023	9,868.14			
22/12/2022	21064	TRIDENT LTD	257	24	80.0000	34.2203	821.29	42.2377	1,013.70	05/09/2023	188.67			
03/03/2023	21064	TRIDENT LTD	186	6	80.0000	30.8535	185.12	42.2377	253.43	05/09/2023	67.65			

Bought Quantity :	1380	Sold Quantity :	1380	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,949.96	Sold Amount :	58,288.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,124.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

01/03/2024	12070	UPL LTD	0	170	777.0000	477.1238	81,111.05							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	170	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	81,111.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

01/03/2024	295	VEDANTA LIMITED	0	300	346.4000	272.6063	81,781.89							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	81,781.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

11/01/2022	42852	VISHWARAJ SUGAR I	0	3750		26.7330	1,00,248.75							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3750	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,00,248.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE430N01022						

12/11/2023	32822	VODAFONE IDEA LTD	99	1000	96.0000	13.9695	13,969.50	16.0692	16,069.20	19/02/2024	2,039.28			
16/11/2023	32822	VODAFONE IDEA LTD	95	1335	96.0000	14.5223	19,387.27	16.0692	21,452.38	19/02/2024	1,982.91			

^ - 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 : L5290003

Client Name : SANDEEP SHARMA

Term Code

Br Code

17/11/2023	32822	VODAFONE IDEA LTD	94	1	96.0000	14.6228	14.62	16.0692	16.07	19/02/2024	1.40			
12/01/2024	32822	VODAFONE IDEA LTD	38	145	96.0000	16.0298	2,324.32	16.0692	2,330.03	19/02/2024	-3.02			
Bought Quantity :			2481	Sold Quantity :			2481	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			35,695.71	Sold Amount :			39,867.69	Os Purchase Value :				Os Sales Value :		
Short Term PL :			4,020.57	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE669E01016											

01/03/2024	7685	WIPRO LTD.	0	160	308.9500	522.9015	83,664.24							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			160	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			83,664.24	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE075A01022											

Final Total										2,30,340.23	56,981.35	56,981.35	-0.60
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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)	3,36,840.98	3,95,293.60	56,981.35	56,981.35
Short Term (Less than 365 days)	15,62,612.27	17,99,714.05	2,30,340.21	2,30,340.21
Speculation (Intraday - No Delivery)	109.60	109.45	-0.60	-0.60

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
43374	ADIYA BRLA SUN LIF	INE404A01024									150.000	79,023.15		
6235	ALEMBIC LTD	INE426A01027									1,540.000	1,57,550.89		
8869	APOLLO HOSPITALS E	INE437A01024	16.00	80,564.02	16.000	89,133.69	8,228.60							
477	ASHOK LEYLAND LTD	INE208A01029									584.000	1,04,436.81		
32134	BANK OF BARODA	INE028A01039	600.00	97,052.88	600.000	1,09,818.12	12,349.04							
49	BHARAT ELECTRONIC	INE263A01024	1,025.00	99,165.91	1,025.000	1,03,160.31	3,587.55							
32772	DCB BANK LTD	INE503A01015									690.000	96,654.03		
43330	DEVYANI INTERNATI	INE872J01023									760.000	1,39,181.42		
119	DHAMPUR SUGAR MI	INE041A01016	200.00	51,355.50	200.000	57,859.24	6,283.75							
32180	DHANLAXMI BANK L	INE680A01011	2,069.00	53,228.22	2,069.000	58,877.53	5,423.62				1,700.000	81,495.45		
32809	FIRSTSOURCE SOL	INE684F01012									1,040.000	2,01,096.48		
32832	INDIABULLS REAL ES	INE069I01010	1,375.00	1,20,586.21	1,375.000	1,33,843.60	12,745.04				680.000	80,538.72		
40750	INDIAN ENERGY EXC	INE022Q01020	600.00	80,922.60	600.000	85,550.10	4,292.31							
42830	INDIAN RAILWAY CA	INE335Y01020	80.00	54,611.70	80.000	60,257.20	5,413.51							
32777	INFO EDGE (INDIA)	INE663F01024									15.000	79,754.29		
32627	JAIPRAKASH POWER	INE351F01018	7,302.00	86,935.60	7,302.000	1,16,108.14	28,764.72							
43271	JUBILANT INGREVIA	INE0BY001018	120.00	51,345.46	120.000	54,106.00	2,548.25							
40005	LTIMINDTREE LIMITE	INE214T01019									14.000	82,483.97		
90134	MADRAS FERTILIZER	INE414A01015									870.000	89,212.87		
268	MANALI PETROCHEM	INE201A01024									1,500.000	1,65,448.20		
32234	NATIONAL ALUMINIUM	INE139A01034	440.00	57,618.66	440.000	70,945.47	13,068.56							
43945	NETWEB TECHNOLOG	INE0NT901020	67.00	80,795.27	67.000	1,00,200.82	19,042.23							
730	NOCIL LTD	INE163A01018	215.00	57,670.42	215.000	60,755.69	2,846.81							
39889	PARAG MILK FOODS L	INE883N01014	340.00	80,231.16	340.000	87,721.19	7,152.07				400.000	90,369.60		
368	PATANJALI FOODS LT	INE619A01035									60.000	92,928.33		
43635	PIRAMAL PHARMA LI	INE0DK501011	600.00	62,078.88	600.000	76,087.62	13,731.19							

^ - 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

Client Code : L5290003

Client Name : SANDEEP SHARMA

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	
32915	RELIGARE ENTERPRIS	INE621H01010										350.000	81,606.00		
43228	ROUTE MOBILE LIMIT	INE450U01017										50.000	83,327.07		
32710	SADBHAV ENGINEERI	INE226H01026	6,200.00	1,84,281.98	6,200.000	1,97,408.00		12,358.260	12,358.26						
26521	SANGHI INDUSTRIES	INE999B01013	2,200.00	1,52,559.00	2,200.000	1,97,885.60		44,623.090	44,623.09						
3806	SRF LTD.	INE647A01010	33.00	73,229.98	33.000	82,001.98	8,459.63								
42760	STERLING AND WILS	INE00M201021	180.00	80,572.86	180.000	1,11,758.40	30,800.30					140.000	79,073.40		
777	TAMILNADU PETROP	INE148A01019										3,520.000	3,87,377.44		
400	TATA POWER CO. LTD	INE245A01021	200.00	53,043.90	200.000	65,291.90	12,009.89								
470	TATA STEEL LTD	INE081A01020	1,331.00	1,58,066.98	1,331.000	1,78,190.77	19,448.13								
32371	TATA TELESER	INE517B01013										800.000	81,445.20		
21064	TRIDENT LTD	INE064C01022	1,380.00	47,949.96	1,380.000	58,288.03	10,124.45								
12070	UPL LTD	INE628A01036										170.000	81,111.05		
295	VEDANTA LIMITED	INE205A01025										300.000	81,781.89		
42852	VISHWARAJ SUGAR I	INE430N01022										3,750.000	1,00,248.75		
32822	VODAFONE IDEA LTD	INE669E01016	2,481.00	35,695.71	2,481.000	39,867.69	4,020.57								
7685	WIPRO LTD.	INE075A01022										160.000	83,664.24		
Total			29,054.00	18,99,562.85	29,054.00	21,95,117.09	2,30,340.21	56,981.35	56,981.35	-0.60		19,243.00	25,99,809.24	0.00	0.00

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

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