

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 : MTL043				Client Name : SAROJ LADDHA				Term Code				Br Code			
07/02/2024	40691	ADITYA BIRLA CAPIT	0	2000	172.8000	188.4199	3,76,839.80								
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 :				INE674K01013											
21/06/2023	37292	AGRI-TECH INDIA LT	0	2000	110.8000	109.2439	2,18,487.73	106.4306	2,12,861.13	21/06/2023				-5,727.84	
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 :				INE449G01018											
08/02/2023	101	ARVIND LTD.	54	2000	430.0000	84.3103	1,68,620.60	87.6835	1,75,367.04	03/04/2023	6,208.20				
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 :				INE034A01011											
15/11/2022	32493	ASTRA MICROWAVE	189	300	115.0000	318.3653	95,509.58	345.1350	1,03,540.50	23/05/2023	7,719.65				
30/11/2022	32493	ASTRA MICROWAVE	174	500	115.0000	311.2261	1,55,613.05	345.1382	1,72,569.10	23/05/2023	16,443.07				
30/11/2022	32493	ASTRA MICROWAVE	177	500	115.0000	311.2261	1,55,613.05	326.2801	1,63,140.03	26/05/2023	7,028.67				
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 :				INE386C01029											
12/01/2024	32977	BAJAJ AUTO LTD	67	1	3,379.1500	7,289.3279	7,289.33	9,975.0000	9,975.00	19/03/2024					
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 :				INE917I01010											
06/06/2023	33229	BAJAJ CONSUMER CA	72	500	505.0500	188.6705	94,335.25	248.3775	1,24,188.75	17/08/2023	29,513.19				
06/06/2023	33229	BAJAJ CONSUMER CA	92	500	505.0500	188.6705	94,335.25	251.3944	1,25,697.22	06/09/2023	31,019.65				
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 :				INE933K01021											
07/07/2021	32	BAJAJ HINDUSTAN S	754	2000	14.5500	21.9046	43,809.20	17.6557	35,311.40	31/07/2023		-8,622.69	-8,622.69		
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 :				INE306A01021											
02/11/2023	32525	BANK OF MAHARASH	46	5000	19.9000	42.9571	2,14,785.50	47.7304	2,38,652.00	18/12/2023	23,159.18				
22/02/2024	32525	BANK OF MAHARASH	0	5000	19.9000	61.2528	3,06,264.00								
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 :				INE457A01014											
13/02/2024	32483	CANARA BANK	2	500	351.8500	552.2736	2,76,136.79	568.5750	2,84,287.50	15/02/2024	7,274.28				

^ - 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 : MTL043 **Client Name :** SAROJ LADDHA **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,76,136.79	Sold Amount :	2,84,287.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,274.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE476A01014						

08/09/2022	2820	DCM LTD.	334	600	105.5000	69.0726	41,443.53	83.4741	50,084.47	08/08/2023	8,501.45		
08/09/2022	2820	DCM LTD.	343	500	105.5000	69.0625	34,531.23	74.3205	37,160.24	17/08/2023	2,519.60		

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,974.76	Sold Amount :	87,244.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,021.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498A01018						

24/05/2023	32178	ENGINEERS INDIA LT	0	3000	178.9000	104.4859	3,13,457.71	107.3178	3,21,953.40	24/05/2023			8,347.63
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Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,13,457.71	Sold Amount :	3,21,953.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	8,347.63	Long Term (Tax)	
ISIN Code :	INE510A01028						

24/10/2022	31599	FDC LTD.	266	1100	236.8000	300.3648	3,30,401.25	333.6552	3,67,020.67	17/07/2023	35,529.85		
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Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,30,401.25	Sold Amount :	3,67,020.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :	35,529.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258B01022						

29/01/2024	32155	GAIL (INDIA) LTD.	0	2000	483.7000	173.4325	3,46,865.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,46,865.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

30/11/2022	5710	GRAUER & WEIL (IND)	134	2500	68.8000	104.7613	2,61,903.25	112.9346	2,82,336.56	13/04/2023	19,584.91		
30/11/2022	5710	GRAUER & WEIL (IND)	142	1500	68.8000	104.0313	1,56,047.02	119.8992	1,79,848.74	21/04/2023	23,276.37		
30/11/2022	5710	GRAUER & WEIL (IND)	173	101	68.8000	104.0094	10,504.95	120.6975	12,190.45	22/05/2023	1,650.24		
30/11/2022	5710	GRAUER & WEIL (IND)	177	899	68.8000	103.9869	93,484.21	121.9444	1,09,628.02	26/05/2023	15,826.32		

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,21,939.42	Sold Amount :	5,84,003.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	60,337.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE266D01021						

21/04/2023	17271	HBL POWER SYSTEM	3	1000	62.8500	104.9332	1,04,933.24	114.7125	1,14,712.50	24/04/2023	9,436.13		
21/04/2023	17271	HBL POWER SYSTEM	5	500	62.8500	104.9016	52,450.79	113.4656	56,732.80	26/04/2023	4,111.25		
02/06/2023	17271	HBL POWER SYSTEM	3	500	62.8500	112.7813	56,390.65	119.0516	59,525.80	05/06/2023	2,953.77		
02/06/2023	17271	HBL POWER SYSTEM	4	1000	62.8500	112.7813	1,12,781.30	133.0035	1,33,003.53	06/06/2023	19,839.29		

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,26,555.98	Sold Amount :	3,63,974.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	36,340.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE292B01021						

03/04/2023	HITECH	HI TECH PIPES LTD	105	2000		79.1474	1,58,294.80	84.1890	1,68,378.00	17/07/2023	9,572.70		
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,58,294.80	Sold Amount :	1,68,378.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,572.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE106T01025						

^ - Indicates Corporate action Trade.

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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 : MTL043			Client Name : SAROJ LADDHA					Term Code			Br Code						
15/02/2024	440	HINDALCO INDUSTRI	21	500	262.8000	517.2399	2,58,619.95	536.0790	2,68,039.52	07/03/2024	8,595.10						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,58,619.95			Sold Amount :			2,68,039.52			Os Purchase Value :			Os Sales Value :		
Short Term PL :			8,595.10			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE038A01020														
23/01/2023	185	HINDUSTAN CONSTR	301	2500	40.0500	20.1001	50,250.25	31.9200	79,800.00	20/11/2023	29,348.24						
23/01/2023	185	HINDUSTAN CONSTR	0	7500	40.0500	20.1001	1,50,750.75										
Bought Quantity :			2500			Sold Quantity :			2500			Os Purchase Qty :			7500 Os Sales Qty :		
Bought Amount :			50,250.25			Sold Amount :			79,800.00			Os Purchase Value :			1,50,750.75 Os Sales Value :		
Short Term PL :			29,348.24			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE549A01026														
07/12/2023	43923	IKIO LIGHTING LIMIT	0	1000		347.2518	3,47,251.77										
Bought Quantity :						Sold Quantity :						1000			Os Sales Qty :		
Bought Amount :						Sold Amount :						3,47,251.77			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0LOJ01019														
15/09/2023	34816	INDUS TOWERS LIM	27	500	352.6000	188.1693	94,084.65	197.5050	98,752.50	12/10/2023	4,366.24						
15/09/2023	34816	INDUS TOWERS LIM	61	500	352.6000	188.1693	94,084.65	187.8292	93,914.60	15/11/2023	-464.42						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,88,169.30			Sold Amount :			1,92,667.10			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,901.82			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE121J01017														
13/04/2023	90066	K.C.P. LTD	117	1500	146.6000	110.2267	1,65,340.09	119.9980	1,79,996.98	08/08/2023	14,117.63						
13/04/2023	90066	K.C.P. LTD	180	1000	146.6000	109.7738	1,09,773.80	143.7318	1,43,731.78	10/10/2023	33,563.32						
Bought Quantity :			2500			Sold Quantity :			2500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,75,113.89			Sold Amount :			3,23,728.77			Os Purchase Value :			Os Sales Value :		
Short Term PL :			47,680.96			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE805C01028														
20/07/2023	33519	L&T FINANCE LIMITE	118	1000	177.6000	131.4278	1,31,427.80	146.7322	1,46,732.20	15/11/2023	14,870.11						
20/07/2023	33519	L&T FINANCE LIMITE	119	2000	177.6000	131.4278	2,62,855.60	149.3257	2,98,651.40	16/11/2023	34,919.79						
20/07/2023	33519	L&T FINANCE LIMITE	134	1000	177.6000	131.4278	1,31,427.80	154.6125	1,54,612.50	01/12/2023	22,738.58						
21/07/2023	33519	L&T FINANCE LIMITE	164	1000	177.6000	129.6233	1,29,623.30	163.0059	1,63,005.87	01/01/2024	32,927.68						
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,55,334.50			Sold Amount :			7,63,001.97			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,05,456.16			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE498L01015														
31/05/2023	32796	LUMAX AUTO TECH	2	500	771.0000	298.7297	1,49,364.83	328.1775	1,64,088.75	02/06/2023	14,234.46						
31/05/2023	32796	LUMAX AUTO TECH	0	500	771.0000	298.3266	1,49,163.28										
01/09/2023	32796	LUMAX AUTO TECH	0	500	771.0000	378.9159	1,89,457.96										
15/02/2024	32796	LUMAX AUTO TECH	0	500	771.0000	457.4656	2,28,732.79	494.8515	2,47,425.75	15/02/2024				18,581.56			
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			1000 Os Sales Qty :		
Bought Amount :			3,78,097.62			Sold Amount :			4,11,514.50			Os Purchase Value :			3,38,621.25 Os Sales Value :		
Short Term PL :			14,234.46			Long Term PL :						Speculative PL :			18,581.56 Long Term (Tax)		
ISIN Code :			INE872H01027														
31/05/2023	2157	MANGALAM CEMENT	19	300	424.7000	307.7675	92,330.25	334.1625	1,00,248.75	19/06/2023	7,616.94						
31/05/2023	2157	MANGALAM CEMENT	20	700	424.7000	307.7549	2,15,428.43	335.3055	2,34,713.84	20/06/2023	18,582.09						

^ - 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		
Client Code : MTL043				Client Name : SAROJ LADDHA				Term Code				Br Code				
21/06/2023	2157	MANGALAM CEMENT	0	39	424.7000	327.2160	12,761.42	326.3021	12,725.78	21/06/2023						-72.48
21/06/2023	2157	MANGALAM CEMENT	44	500	424.7000	327.3225	1,63,661.25	328.1907	1,64,095.33	04/08/2023	-47.78					
Bought Quantity :		1539		Sold Quantity :		1539		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,84,181.35		Sold Amount :		5,11,783.71		Os Purchase Value :				Os Sales Value :				
Short Term PL :		26,151.25		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE374A01017														
27/12/2023	32234	NATIONAL ALUMINI	1	1500	77.6000	117.8439	1,76,765.85	127.2157	1,90,823.55	28/12/2023	13,483.36					
27/12/2023	32234	NATIONAL ALUMINI	40	500	77.6000	117.8439	58,921.95	158.6025	79,301.25	05/02/2024	20,163.81					
27/12/2023	32234	NATIONAL ALUMINI	49	500	77.6000	117.8439	58,921.95	157.6050	78,802.50	14/02/2024	19,666.30					
27/12/2023	32234	NATIONAL ALUMINI	0	500	77.6000	117.8439	58,921.95									
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :		500		Os Sales Qty :				
Bought Amount :		2,94,609.75		Sold Amount :		3,48,927.30		Os Purchase Value :		58,921.95		Os Sales Value :				
Short Term PL :		53,313.47		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE139A01034														
17/10/2023	13683	NLC INDIA LTD	16	1000	106.0000	135.7886	1,35,788.60	138.7359	1,38,735.87	02/11/2023	2,518.51					
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,35,788.60		Sold Amount :		1,38,735.87		Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,518.51		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE589A01014														
30/11/2023	NMDCSTE	NMDC STEEL LTD	55	3000		44.0599	1,32,179.70	53.7652	1,61,295.60	24/01/2024	28,658.36					
30/11/2023	NMDCSTE	NMDC STEEL LTD	61	1000		44.0599	44,059.90	65.9846	65,984.60	30/01/2024	21,753.93					
30/11/2023	NMDCSTE	NMDC STEEL LTD	0	1000		44.0599	44,059.90									
Bought Quantity :		4000		Sold Quantity :		4000		Os Purchase Qty :		1000		Os Sales Qty :				
Bought Amount :		1,76,239.60		Sold Amount :		2,27,280.20		Os Purchase Value :		44,059.90		Os Sales Value :				
Short Term PL :		50,412.29		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0NNS01018														
09/08/2023	33344	PTC INDIA FIN SER L	149	6936	35.4000	27.4726	1,90,549.97	44.2890	3,07,188.50	05/01/2024	1,15,867.78					
09/08/2023	33344	PTC INDIA FIN SER L	168	3064	35.4000	27.4383	84,070.90	53.9647	1,65,347.84	24/01/2024	80,892.61					
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,74,620.87		Sold Amount :		4,72,536.34		Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,96,760.39		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE560K01014														
19/01/2023	32461	PUNJAB NATIONAL B	179	5000	175.0500	57.0423	2,85,211.50	60.7477	3,03,738.50	17/07/2023	17,605.11					
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		2,85,211.50		Sold Amount :		3,03,738.50		Os Purchase Value :				Os Sales Value :				
Short Term PL :		17,605.11		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE160A01022														
06/12/2022	43265	RAILTEL CORPORATI	227	1000		133.9340	1,33,934.00	151.6200	1,51,620.00	21/07/2023	17,239.72					
25/04/2023	43265	RAILTEL CORPORATI	90	1500		114.4354	1,71,653.10	159.3151	2,38,972.61	24/07/2023	66,680.99					
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,05,587.10		Sold Amount :		3,90,592.61		Os Purchase Value :				Os Sales Value :				
Short Term PL :		83,920.71		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0DD101019														
02/01/2024	43977	RISHABH INSTRUME	0	500		575.0500	2,87,524.98									

^ - 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	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 : MTL043			Client Name : SAROJ LADDHA					Term Code			Br Code						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			2,87,524.98			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)					
ISIN Code :			INE0N2P01017														
19/01/2024	24667	SAVITA OIL TECHLTD	11	500	1,439.4500	360.6710	1,80,335.48	399.7413	1,99,870.66	30/01/2024	18,940.81						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,80,335.48			Sold Amount :			1,99,870.66			Os Purchase Value :			Os Sales Value :		
Short Term PL :			18,940.81			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE035D01020														
23/11/2023	32945	SEPC LIMITED	0	3600	29.8000	21.0525	75,789.00										
Bought Quantity :						Sold Quantity :			3600			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			75,789.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE964H01014														
01/09/2023	40575	STAR CEMENT LIMIT	75	200	129.0000	161.4025	32,280.50	168.5775	33,715.50	15/11/2023	1,331.79						
01/09/2023	40575	STAR CEMENT LIMIT	164	2000	129.0000	161.3557	3,22,711.39	213.4151	4,26,830.20	12/02/2024	1,02,952.61						
01/09/2023	40575	STAR CEMENT LIMIT	0	800	129.0000	161.1730	1,28,938.44										
03/10/2023	40575	STAR CEMENT LIMIT	0	1200	129.0000	158.8962	1,90,675.46										
Bought Quantity :			2200			Sold Quantity :			2200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,54,991.89			Sold Amount :			4,60,545.70			Os Purchase Value :			3,19,613.90		
Short Term PL :			1,04,284.40			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE460H01021														
17/07/2023	13262	STEEL STRIPS & WHE	9	500	1,128.0000	207.8807	1,03,940.35	250.7720	1,25,386.00	26/07/2023	21,087.87						
17/07/2023	13262	STEEL STRIPS & WHE	42	500	1,128.0000	207.7445	1,03,872.23	253.4308	1,26,715.42	28/08/2023	22,483.87						
17/07/2023	13262	STEEL STRIPS & WHE	46	500	1,128.0000	207.6218	1,03,810.88	259.3576	1,29,678.79	01/09/2023	25,504.14						
17/07/2023	13262	STEEL STRIPS & WHE	70	500	1,128.0000	207.5175	1,03,758.75	274.6890	1,37,344.52	25/09/2023	33,210.23						
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,15,382.21			Sold Amount :			5,19,124.74			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,02,286.12			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE802C01033														
17/11/2023	32540	TATA CONSULTANCY	24	17	3,147.1000	3,526.5945	59,952.11	4,139.6250	70,373.63	11/12/2023							
17/11/2023	32540	TATA CONSULTANCY	26	31	3,147.1000	3,525.1457	1,09,279.52	3,630.9000	1,12,557.90	13/12/2023	2,931.26						
Bought Quantity :			48			Sold Quantity :			48			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,69,231.62			Sold Amount :			1,82,931.53			Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,931.26			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE467B01029														
18/03/2024	32856	TIME TECHNOPLAST	8	500	189.2000	204.2594	1,02,129.70	251.3700	1,25,685.00	26/03/2024	23,200.01						
18/03/2024	32856	TIME TECHNOPLAST	0	500	189.2000	204.2594	1,02,129.70										
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,02,129.70			Sold Amount :			1,25,685.00			Os Purchase Value :			1,02,129.70		
Short Term PL :			23,200.01			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE508G01029														
26/07/2023	32928	TRIL	13	500	36.5000	91.1273	45,563.65	95.7600	47,880.00	08/08/2023	2,170.05						
26/07/2023	32928	TRIL	15	500	36.5000	91.1273	45,563.65	106.6327	53,316.35	10/08/2023	7,598.73						

^ - 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 : MTL043

Client Name : SAROJ LADDHA

Term Code

Br Code

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	91,127.30	Sold Amount :	1,01,196.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,768.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE763I01026						

30/11/2022	7685	WIPRO LTD.	215	48	308.9500	409.0200	19,632.96	443.8875	21,306.60	03/07/2023				
30/11/2022	7685	WIPRO LTD.	233	952	308.9500	408.9983	3,89,366.40	405.9825	3,86,495.34	21/07/2023	-4,085.85			
04/07/2023	7685	WIPRO LTD.	17	48	308.9500	398.1930	19,113.26	405.9825	19,487.16	21/07/2023	313.45			

Bought Quantity :	1048	Sold Quantity :	1048	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,28,112.62	Sold Amount :	4,27,289.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,772.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

Final Total							11,78,705.20	-8,622.69	-8,622.69	21,128.87
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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)	43,809.20	35,311.40	-8,622.69	-8,622.69
Short Term (Less than 365 days)	78,50,171.12	90,55,221.60	11,78,705.18	11,78,705.18
Speculation (Intraday - No Delivery)	7,73,439.65	7,94,966.06	21,128.87	21,128.87

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
40691	ADITYA BIRLA CAPIT	INE674K01013												
37292	AGRI-TECH INDIA LT	INE449G01018	2,000.00	2,18,487.73	2,000.00	2,12,861.13					-5,727.84			
101	ARVIND LTD.	INE034A01011	2,000.00	1,68,620.60	2,000.00	1,75,367.04	6,208.20							
32493	ASTRA MICROWAVE P	INE386C01029	1,300.00	4,06,735.68	1,300.00	4,39,249.63	31,191.38							
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,289.33	1.00	9,975.00								
33229	BAJAJ CONSUMER CA	INE933K01021	1,000.00	1,88,670.50	1,000.00	2,49,885.97	60,532.84							
32	BAJAJ HINDUSTAN SU	INE306A01021	2,000.00	43,809.20	2,000.00	35,311.40		-8,622.690	8,622.69					
32525	BANK OF MAHARASH	INE457A01014	5,000.00	2,14,785.50	5,000.00	2,38,652.00	23,159.18				5,000.000	3,06,264.00		
32483	CANARA BANK	INE476A01014	500.00	2,76,136.79	500.00	2,84,287.50	7,274.28							
2820	DCM LTD.	INE498A01018	1,100.00	75,974.76	1,100.00	87,244.71	11,021.05							
32178	ENGINEERS INDIA LT	INE510A01028	3,000.00	3,13,457.71	3,000.00	3,21,953.40					8,347.63			
31599	FDC LTD.	INE258B01022	1,100.00	3,30,401.25	1,100.00	3,67,020.67	35,529.85							
32155	GAIL (INDIA) LTD.	INE129A01019									2,000.000	3,46,865.00		
5710	GRAUER & WEIL (INDI	INE266D01021	5,000.00	5,21,939.42	5,000.00	5,84,003.77	60,337.84							
17271	HBL POWER SYSTEMS	INE292B01021	3,000.00	3,26,555.98	3,000.00	3,63,974.63	36,340.44							
HITECH	HI TECH PIPES LTD	INE106T01025	2,000.00	1,58,294.80	2,000.00	1,68,378.00	9,572.70							
440	HINDALCO INDUSTRI	INE038A01020	500.00	2,58,619.95	500.00	2,68,039.52	8,595.10							
185	HINDUSTAN CONSTR	INE549A01026	2,500.00	50,250.25	2,500.00	79,800.00	29,348.24				7,500.000	1,50,750.75		
43923	IKIO LIGHTING LIMIT	INE0LOJ01019									1,000.000	3,47,251.77		
34816	INDUS TOWERS LIMIT	INE121J01017	1,000.00	1,88,169.30	1,000.00	1,92,667.10	3,901.82							
90066	K.C.P. LTD	INE805C01028	2,500.00	2,75,113.89	2,500.00	3,23,728.77	47,680.96							
33519	L&T FINANCE LIMITE	INE498L01015	5,000.00	6,55,334.50	5,000.00	7,63,001.97	1,05,456.16							
32796	LUMAX AUTO TECH	INE872H01027	1,000.00	3,78,097.62	1,000.00	4,11,514.50	14,234.46				18,581.56	1,000.000	3,38,621.25	
2157	MANGALAM CEMENT	INE347A01017	1,539.00	4,84,181.35	1,539.00	5,11,783.71	26,151.25							
32234	NATIONAL ALUMINIUM	INE139A01034	2,500.00	2,94,609.75	2,500.00	3,48,927.30	53,313.47				500.000	58,921.95		
13683	NLC INDIA LTD	INE589A01014	1,000.00	1,35,788.60	1,000.00	1,38,735.87	2,518.51							

^ - 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 : MTL043

Client Name : SAROJ LADDHA

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	
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	4,000.00	1,76,239.60	4,000.000	2,27,280.20	50,412.29					1,000.000	44,059.90		
33344	PTC INDIA FIN SER L	INE560K01014	10,000.00	2,74,620.87	10,000.000	4,72,536.34	1,96,760.39								
32461	PUNJAB NATIONAL B	INE160A01022	5,000.00	2,85,211.50	5,000.000	3,03,738.50	17,605.11								
43265	RAILTEL CORPORATI	INE0DD101019	2,500.00	3,05,587.10	2,500.000	3,90,592.61	83,920.71								
43977	RISHABH INSTRUMEN	INE0N2P01017										500.000	2,87,524.98		
24667	SAVITA OIL TECHLTD	INE035D01020	500.00	1,80,335.48	500.000	1,99,870.66	18,940.81								
32945	SEPC LIMITED	INE964H01014										3,600.000	75,789.00		
40575	STAR CEMENT LIMITE	INE460H01021	2,200.00	3,54,991.89	2,200.000	4,60,545.70	1,04,284.40					2,000.000	3,19,613.90		
13262	STEEL STRIPS & WHE	INE802C01033	2,000.00	4,15,382.21	2,000.000	5,19,124.74	1,02,286.12								
32540	TATA CONSULTANCY	INE467B01029	48.00	1,69,231.62	48.000	1,82,931.53	2,931.26								
32856	TIME TECHNOPLAST	INE508G01029	500.00	1,02,129.70	500.000	1,25,685.00	23,200.01					500.000	1,02,129.70		
32928	TRIL	INE763I01026	1,000.00	91,127.30	1,000.000	1,01,196.35	9,768.78								
7685	WIPRO LTD.	INE075A01022	1,048.00	4,28,112.62	1,048.000	4,27,289.10	-3,772.40								
Total			75,336.00	87,54,294.37	75,336.00	99,87,154.29	11,78,705.18	-8,622.69	-8,622.69	21,128.87	26,600.00	27,54,631.99	0.00	0.00	

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

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