

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 : MTL049				Client Name : NISHA LADDHA				Term Code				Br Code					
07/02/2024	40691	ADITYA BIRLA CAPIT	0	2000	172.8000	188.4171	3,76,834.28										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,76,834.28		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE674K01013															
11/07/2023	101	ARVIND LTD.	36	1000	430.0000	138.4954	1,38,495.40	146.6325	1,46,632.50	16/08/2023	7,691.05						
12/07/2023	101	ARVIND LTD.	96	500	430.0000	138.3951	69,197.55	193.0662	96,533.10	16/10/2023	27,078.73						
12/07/2023	101	ARVIND LTD.	126	500	430.0000	138.3951	69,197.55	219.5056	1,09,752.79	15/11/2023	40,278.91						
12/07/2023	101	ARVIND LTD.	184	500	430.0000	136.1395	68,069.75	293.9632	1,46,981.60	12/01/2024	78,580.00						
12/07/2023	101	ARVIND LTD.	0	500	430.0000	136.1395	68,069.75										
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :		3,44,960.25		Sold Amount :		4,99,899.99		Os Purchase Value :		68,069.75		Os Sales Value :					
Short Term PL :		1,53,628.69		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE034A01011															
12/01/2024	32977	BAJAJ AUTO LTD	67	1	3,379.1500	7,289.2276	7,289.23	9,975.0000	9,975.00	19/03/2024							
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		7,289.23		Sold Amount :		9,975.00		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE917I01010															
22/02/2024	32525	BANK OF MAHARASH	0	5000	19.9000	61.2353	3,06,176.70										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,06,176.70		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE457A01014															
15/11/2023	84	CESC LTD	19	2500	1,074.3500	92.5308	2,31,327.00	108.0577	2,70,144.36	04/12/2023	38,034.93						
15/11/2023	84	CESC LTD	27	2500	1,074.3500	92.5308	2,31,327.00	117.8047	2,94,511.75	12/12/2023	62,366.30						
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		4,62,654.00		Sold Amount :		5,64,656.11		Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,00,401.23		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE486A01021															
09/09/2022	2820	DCM LTD.	432	2000	105.5000	75.5522	1,51,104.48	73.2831	1,46,566.27	15/11/2023		-5,004.77					
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,51,104.48		Sold Amount :		1,46,566.27		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		5,004.77		Speculative PL :				Long Term (Tax)				-5,004.77	
ISIN Code :		INE498A01018															
01/09/2021	40701	DISHMAN CARBOGEN	853	200	385.0000	187.7181	37,543.62	192.4676	38,493.52	02/01/2024		830.95			830.95		
01/01/0001	40701	DISHMAN CARBOGEN	0		385.0000			192.4676	1,53,974.08	02/01/2024							
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :				800	
Bought Amount :		37,543.62		Sold Amount :		38,493.52		Os Purchase Value :				Os Sales Value :				1,53,974.08	
Short Term PL :				Long Term PL :		830.95		Speculative PL :				Long Term (Tax)				830.95	
ISIN Code :		INE385W01011															
19/05/2023	32178	ENGINEERS INDIA LT	5	700	178.9000	100.7513	70,525.91	107.5804	75,306.28	24/05/2023	4,551.93						
19/05/2023	32178	ENGINEERS INDIA LT	96	500	178.9000	100.7513	50,375.65	165.1361	82,568.05	23/08/2023	31,986.60						
19/05/2023	32178	ENGINEERS INDIA LT	180	500	178.9000	100.7513	50,375.65	144.1886	72,094.30	15/11/2023	21,528.49						

^ - 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 : MTL049 **Client Name :** NISHA LADDHA **Term Code** **Br Code**

Bought Quantity :	1700	Sold Quantity :	1700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,71,277.21	Sold Amount :	2,29,968.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	58,067.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510A01028						

14/10/2022	31599	FDC LTD.	333	37	236.8000	285.5120	10,563.94	498.7500	18,453.75	12/09/2023				
14/10/2022	31599	FDC LTD.	397	463	236.8000	285.4770	1,32,175.87	382.0425	1,76,885.68	15/11/2023		44,229.70	44,229.70	
23/08/2023	31599	FDC LTD.	84	400	236.8000	390.9750	1,56,390.00	382.0556	1,52,822.23	15/11/2023	-4,051.88			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,99,129.82	Sold Amount :	3,48,161.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,051.88	Long Term PL :	44,229.70	Speculative PL :		Long Term (Tax)	44,229.70
ISIN Code :	INE258B01022						

02/02/2024	6480	GOCL CORPORATION	53	470	628.0000	541.4972	2,54,503.68	386.6310	1,81,716.57	26/03/2024	-73,475.18			
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Bought Quantity :	470	Sold Quantity :	470	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,54,503.68	Sold Amount :	1,81,716.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-73,475.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE077F01035						

01/01/0001	24735	HIKAL LTD.	0					304.1876	3,04,187.60	31/05/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	3,04,187.60
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE475B01022						

03/01/2023	32659	IDFC LTD	316	500	57.2000	84.9619	42,480.95	120.1489	60,074.45	15/11/2023	17,434.89			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,480.95	Sold Amount :	60,074.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,434.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043D01016						

15/11/2023	43923	IKIO LIGHTING LIMIT	132	1500		347.5039	5,21,255.82	287.8286	4,31,742.90	26/03/2024	-91,011.03			
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Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,21,255.82	Sold Amount :	4,31,742.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-91,011.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LOJ01019						

28/12/2023	35789	INDIABULLS HOUSIN	0	1000	1,413.9500	222.3044	2,22,304.40							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,22,304.40
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

20/01/2024	32832	INDIABULLS REAL ES	9	500	227.4500	98.5959	49,297.95	106.0841	53,042.05	29/01/2024	3,584.14			
20/01/2024	32832	INDIABULLS REAL ES	19	500	227.4500	98.5959	49,297.95	116.7075	58,353.75	08/02/2024	8,887.22			
20/01/2024	32832	INDIABULLS REAL ES	44	500	227.4500	98.5959	49,297.95	123.6900	61,845.00	04/03/2024	12,373.76			
20/01/2024	32832	INDIABULLS REAL ES	0	500	227.4500	98.5959	49,297.95							

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	1,47,893.85	Sold Amount :	1,73,240.80	Os Purchase Value :	49,297.95	Os Sales Value :	
Short Term PL :	24,845.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

28/11/2023	44026	INDIAN RENEWABLE	0	460		^ 32.0000	14,720.00							
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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 : MTL049 **Client Name :** NISHA LADDHA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	460	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,720.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

25/08/2023	34816	INDUS TOWERS LIM	48	500	352.6000	169.3223	84,661.15	197.5050	98,752.50	12/10/2023	13,805.25		
15/09/2023	34816	INDUS TOWERS LIM	61	1500	352.6000	187.8571	2,81,785.67	188.4776	2,82,716.40	15/11/2023	47.38		

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,66,446.82	Sold Amount :	3,81,468.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,852.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

28/12/2023	32627	JAIPRAKASH POWER	0	25000	7.1500	13.5338	3,38,345.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,38,345.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

19/12/2023	JIOFINAN	JIO FINANCIAL SERVI	24	500		240.0486	1,20,024.30	258.3525	1,29,176.25	12/01/2024	8,762.51		
19/12/2023	JIOFINAN	JIO FINANCIAL SERVI	27	500		240.0486	1,20,024.30	258.2029	1,29,101.45	15/01/2024	8,688.25		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,40,048.60	Sold Amount :	2,58,277.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,450.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

28/08/2023	13269	MAN IND. (INDIA) LT	1	1000	131.9500	163.3063	1,63,306.30	169.6505	1,69,650.51	29/08/2023	5,823.75		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,63,306.30	Sold Amount :	1,69,650.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,823.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE993A01026						

16/08/2022	43331	MEGHMANI ORGANIC	0	500		128.0193	64,009.65						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	64,009.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CT101020						

26/12/2023	32234	NATIONAL ALUMINI	2	2000	77.6000	117.2424	2,34,484.80	126.6825	2,53,365.00	28/12/2023	18,117.86		
27/12/2023	32234	NATIONAL ALUMINI	1	500	77.6000	117.8439	58,921.95	126.6825	63,341.25	28/12/2023	4,228.22		
27/12/2023	32234	NATIONAL ALUMINI	40	500	77.6000	117.8439	58,921.95	158.6025	79,301.25	05/02/2024	20,163.88		
27/12/2023	32234	NATIONAL ALUMINI	49	1000	77.6000	117.8439	1,17,843.90	157.6050	1,57,605.00	14/02/2024	39,332.72		
27/12/2023	32234	NATIONAL ALUMINI	0	1000	77.6000	117.8439	1,17,843.90						

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	4,70,172.60	Sold Amount :	5,53,612.50	Os Purchase Value :	1,17,843.90	Os Sales Value :	
Short Term PL :	81,842.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

25/10/2022	26371	NMDC LTD	749	2000	144.4000	^ 73.9874	1,47,974.80	134.6625	2,69,325.00	04/09/2023		1,20,947.75	1,20,947.75
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,47,974.80	Sold Amount :	2,69,325.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,20,947.75	Speculative PL :		Long Term (Tax)	1,20,947.75
ISIN Code :	INE584A01023						

25/10/2022	NMDCSTE	NMDC STEEL LTD	0	2000		^ 99.2446	1,98,489.20						
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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

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MTL049 **Client Name :** NISHA LADDHA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,98,489.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NNS01018						

22/12/2022	30367	NRB BEARINGS LTD.	195	1000	166.2000	148.7832	1,48,783.21	197.5932	1,97,593.20	05/07/2023	48,271.81			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,48,783.21	Sold Amount :	1,97,593.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48,271.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE349A01021						

13/10/2022	6590	PCBL LIMITED	271	2000	1,294.9500	134.8273	2,69,654.58	167.7542	3,35,508.30	11/07/2023	64,910.56			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,69,654.58	Sold Amount :	3,35,508.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	64,910.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602A01031						

06/12/2022	43265	RAILTEL CORPORATI	231	1000		133.9340	1,33,934.00	161.0962	1,61,096.20	25/07/2023	26,701.26			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,33,934.00	Sold Amount :	1,61,096.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	26,701.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DD101019						

15/12/2022	32805	REDINGTON LIMITED	155	1000	185.7000	188.4199	1,88,419.90	170.1236	1,70,123.60	19/05/2023	-18,858.96			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,88,419.90	Sold Amount :	1,70,123.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-18,858.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE891D01026						

19/12/2023	43977	RISHABH INSTRUME	98	1000		563.3953	5,63,395.33	415.9575	4,15,957.50	26/03/2024	-1,48,980.6			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,63,395.33	Sold Amount :	4,15,957.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,48,980.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N2P01017						

19/01/2024	24667	SAVITA OIL TECHLTD	11	500	1,439.4500	360.8430	1,80,421.48	400.0417	2,00,020.84	30/01/2024	19,004.71			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,80,421.48	Sold Amount :	2,00,020.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,004.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE035D01020						

18/08/2023	32945	SEPC LIMITED	84	5000	29.8000	14.3859	71,929.50	23.7405	1,18,702.50	10/11/2023	46,477.41			
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Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	71,929.50	Sold Amount :	1,18,702.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	46,477.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE964H01014						

05/04/2022	12529	SEQUENT SCIENTIFIC	721	2500	88.5500	152.2425	3,80,606.18	113.1664	2,82,916.00	26/03/2024		-98,736.47	-98,736.47	
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01/01/0001	12529	SEQUENT SCIENTIFIC	0		88.5500			113.2773	2,26,554.64	26/03/2024				
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Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	2000
Bought Amount :	3,80,606.18	Sold Amount :	2,82,916.00	Os Purchase Value :		Os Sales Value :	2,26,554.64
Short Term PL :		Long Term PL :	98,736.47	Speculative PL :		Long Term (Tax)	-98,736.47
ISIN Code :	INE807F01027						

01/09/2023	40575	STAR CEMENT LIMIT	0	500	129.0000	161.3788	80,689.38							
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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	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 : MTL049				Client Name : NISHA LADDHA				Term Code				Br Code			
23/10/2023	40575	STAR CEMENT LIMIT	0	2000	129.0000	152.7309	3,05,461.80								
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 : INE460H01021															
28/07/2021	113	STEEL AUTHORITY O	869	500	91.2500	130.4754	65,237.70	110.4232	55,211.60	14/12/2023			-10,215.48	-10,215.48	
06/04/2022	113	STEEL AUTHORITY O	617	3000	91.2500	111.0269	3,33,080.70	110.4232	3,31,269.60	14/12/2023			-2,851.76	-2,851.76	
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 : INE114A01011															
01/01/0001	42920	SUMITOMO CHEMICA	0					410.9700	2,46,582.00	08/05/2023					
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 : INE258G01013															
01/01/0001	39268	SYNGENE INTERNATI	0					701.0430	84,125.16	08/05/2023					
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 : INE398R01022															
09/10/2023	32540	TATA CONSULTANCY	39	2	3,147.1000	3,641.9823	7,283.96	3,510.5017	7,021.00	17/11/2023			-285.34		
09/10/2023	32540	TATA CONSULTANCY	63	17	3,147.1000	3,641.9823	61,913.70	4,139.6250	70,373.63	11/12/2023					
09/10/2023	32540	TATA CONSULTANCY	65	31	3,147.1000	3,641.9823	1,12,901.45	3,629.9025	1,12,526.98	13/12/2023			-727.62		
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 : INE467B01029															
01/01/0001	800	TATA CONSUMER PR	0					779.0475	3,89,523.75	08/05/2023					
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 : INE192A01025															
26/04/2022	7753	TGV SRAAC LTD	0	1000	65.0000	97.6435	97,643.50								
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 : INE284B01028															
22/08/2023	33160	VALOR ESTATE LIM	3	500	63.2500	144.3600	72,180.00	155.3606	77,680.30	25/08/2023			5,265.90		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE879I01012															
04/10/2023	34392	VARDHMAN SPECIAL	15	500	154.0000	201.7421	1,00,871.06	221.4450	1,10,722.50	19/10/2023			9,520.63		

^ - 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 : MTL049

Client Name : NISHA LADDHA

Term Code

Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,00,871.06	Sold Amount :	1,10,722.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,520.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE050M01012						

29/08/2023	14162	WELSPUN LIVING	50	1000	70.7000	123.1807	1,23,180.75	133.2660	1,33,266.00	18/10/2023	9,684.59			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,23,180.75	Sold Amount :	1,33,266.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,684.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE192B01031						

15/11/2023	4067	ZENSAR TECHNOLOG	5	250	965.0000	502.1021	1,25,525.53	537.6525	1,34,413.13	20/11/2023	8,481.11			
15/11/2023	4067	ZENSAR TECHNOLOG	30	250	965.0000	502.1021	1,25,525.53	581.5661	1,45,391.51	15/12/2023	19,443.08			
15/11/2023	4067	ZENSAR TECHNOLOG	42	500	965.0000	501.9956	2,50,997.79	633.2486	3,16,624.30	27/12/2023	64,742.56			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,02,048.84	Sold Amount :	5,96,428.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	92,666.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE520A01027						

Final Total											4,58,459.70	49,199.92	49,199.92	
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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)	12,47,723.34	13,00,667.66	49,199.93	49,199.93
Short Term (Less than 365 days)	58,16,394.12	62,93,779.16	4,58,459.71	4,58,459.71
Speculation (Intraday - No Delivery)				

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									2,000.000	3,76,834.28		
101	ARVIND LTD.	INE034A01011	2,500.00	3,44,960.25	2,500.000	4,99,899.99	1,53,628.69				500.000	68,069.75		
32977	BAJAJ AUTO LTD	INE91701010	1.00	7,289.23	1.000	9,975.00								
32525	BANK OF MAHARASH	INE457A01014									5,000.000	3,06,176.70		
84	CESC LTD	INE486A01021	5,000.00	4,62,654.00	5,000.000	5,64,656.11	1,00,401.23							
2820	DCM LTD.	INE498A01018	2,000.00	1,51,104.48	2,000.000	1,46,566.27		-5,004.769	5,004.77					
40701	DISHMAN CARBOGEN	INE385W01011	200.00	37,543.62	200.000	38,493.52		830.950	830.95				800.00	1,53,974.08
32178	ENGINEERS INDIA LT	INE510A01028	1,700.00	1,71,277.21	1,700.000	2,29,968.63	58,067.02							
31599	FDC LTD.	INE258B01022	900.00	2,99,129.82	900.000	3,48,161.66	-4,051.88	44,229.704	44,229.70					
6480	GOCL CORPORATION	INE077F01035	470.00	2,54,503.68	470.000	1,81,716.57	-73,475.18							
24735	HIKAL LTD.	INE475B01022											1,000.00	3,04,187.60
32659	IDFC LTD	INE043D01016	500.00	42,480.95	500.000	60,074.45	17,434.89							
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	1,500.00	5,21,255.82	1,500.000	4,31,742.90	-91,011.03							
35789	INDIABULLS HOUSIN	INE148I01020									1,000.000	2,22,304.40		
32832	INDIABULLS REAL ES	INE069I01010	1,500.00	1,47,893.85	1,500.000	1,73,240.80	24,845.12				500.000	49,297.95		
44026	INDIAN RENEWABLE	INE202E01016									460.000	14,720.00		
34816	INDUS TOWERS LIMIT	INE121J01017	2,000.00	3,66,446.82	2,000.000	3,81,468.90	13,852.63							
32627	JAIPRAKASH POWER	INE351F01018									25,000.000	3,38,345.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,000.00	2,40,048.60	1,000.000	2,58,277.70	17,450.76							
13269	MAN IND. (INDIA) LTD	INE993A01026	1,000.00	1,63,306.30	1,000.000	1,69,650.51	5,823.75							

^ - 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 : MTL049

Client Name : NISHA 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	
43331	MEGHMANI ORGANIC	INE0CT101020										500.000	64,009.65		
32234	NATIONAL ALUMINIUM	INE139A01034	4,000.00	4,70,172.60	4,000.000	5,53,612.50	81,842.68					1,000.000	1,17,843.90		
26371	NMDC LTD	INE584A01023	2,000.00	1,47,974.80	2,000.000	2,69,325.00		1,20,947.750	1,20,947.75						
	NMDCSTEEL	INE0NNS01018										2,000.000	1,98,489.20		
30367	NRB BEARINGS LTD.	INE349A01021	1,000.00	1,48,783.21	1,000.000	1,97,593.20	48,271.81								
6590	PCBL LIMITED	INE602A01031	2,000.00	2,69,654.58	2,000.000	3,35,508.30	64,910.56								
43265	RAILTEL CORPORATI	INE0DD101019	1,000.00	1,33,934.00	1,000.000	1,61,096.20	26,701.26								
32805	REDINGTON LIMITED	INE891D01026	1,000.00	1,88,419.90	1,000.000	1,70,123.60	-18,858.96								
43977	RISHABH INSTRUMEN	INE0N2P01017	1,000.00	5,63,395.33	1,000.000	4,15,957.50	-1,48,980.68								
24667	SAVITA OIL TECHLTD	INE035D01020	500.00	1,80,421.48	500.000	2,00,020.84	19,004.71								
32945	SEPC LIMITED	INE964H01014	5,000.00	71,929.50	5,000.000	1,18,702.50	46,477.41								
12529	SEQUENT SCIENTIFIC	INE807F01027	2,500.00	3,80,606.18	2,500.000	2,82,916.00		-98,736.466	98,736.47					2,000.00	2,26,554.64
40575	STAR CEMENT LIMITE	INE460H01021										2,500.000	3,86,151.18		
113	STEEL AUTHORITY OF	INE114A01011	3,500.00	3,98,318.40	3,500.000	3,86,481.20		-13,067.240	13,067.24						
42920	SUMITOMO CHEMICA	INE258G01013												600.00	2,46,582.00
39268	SYNGENE INTERNATI	INE398R01022												120.00	84,125.16
32540	TATA CONSULTANCY	INE467B01029	50.00	1,82,099.12	50.000	1,89,921.61	-1,012.97								
800	TATA CONSUMER PR	INE192A01025												500.00	3,89,523.75
7753	TGV SRAAC LTD	INE284B01028										1,000.000	97,643.50		
33160	VALOR ESTATE LIMIT	INE879I01012	500.00	72,180.00	500.000	77,680.30	5,265.90								
34392	VARDHMAN SPECIAL	INE050M01012	500.00	1,00,871.06	500.000	1,10,722.50	9,520.63								
14162	WELSPUN LIVING	INE192B01031	1,000.00	1,23,180.75	1,000.000	1,33,266.00	9,684.59								
4067	ZENSAR TECHNOLOGI	INE520A01027	1,000.00	5,02,048.84	1,000.000	5,96,428.94	92,666.75								
Total			46,821.00	71,43,884.34	46,821.00	76,93,249.20	4,58,459.71	49,199.93	49,199.93	0.00		41,460.00	22,39,885.51	5,020.00	14,04,947.23

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.