

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 : R5380015				Client Name : VIRENDRA KUMAR SHARMA				Term Code				Br Code							
25/03/2022	43458	ADANI WILMAR LIMIT	0	10		424.6920	4,246.92												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		4,246.92		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE699H01024																	
06/10/2021	42752	AFFLE (INDIA) LIMIT	1072	2		424.3406	848.68	1,050.3816	2,100.76	25/07/2023			1,248.36	1,248.36					
06/10/2021	42752	AFFLE (INDIA) LIMIT	1080	1		424.3406	424.34	1,119.5040	1,119.50	02/08/2023			693.20	693.20					
06/10/2021	42752	AFFLE (INDIA) LIMIT	1200	2		424.3406	848.68	1,115.3208	2,230.64	30/11/2023			1,378.01	1,378.01					
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		2,121.70		Sold Amount :		5,450.91		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :		3,319.58		Speculative PL :				Long Term (Tax)						3,319.58	
ISIN Code :		INE00WC01027																	
10/04/2023	40879	APOLLO MICRO SYST	0	10		366.8000	298.0374	2,980.37	2,980.37	03/05/2023									
03/05/2023	40879	APOLLO MICRO SYST	106	50		366.8000	29.8037	1,490.19	56.8716	25/07/2023		1,348.37							
03/05/2023	40879	APOLLO MICRO SYST	114	25		366.8000	29.8037	745.09	55.3278	02/08/2023		635.66							
03/05/2023	40879	APOLLO MICRO SYST	0	25		366.8000	29.8037	745.09											
Bought Quantity :		85		Sold Quantity :		85		Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :		5,215.65		Sold Amount :		7,207.15		Os Purchase Value :		745.09		Os Sales Value :							
Short Term PL :		1,984.03		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE713T01028																	
04/10/2022	49	BHARAT ELECTRONI	212	10		171.6500	101.4040	1,014.04	106.9704	1,069.70	04/05/2023		51.84						
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		1,014.04		Sold Amount :		1,069.70		Os Purchase Value :				Os Sales Value :							
Short Term PL :		51.84		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE263A01024																	
04/10/2022	40073	BLS INTERNATIONAL	294	10		213.5000	285.6882	2,856.88	216.6300	2,166.30	25/07/2023		-699.85						
22/12/2022	40073	BLS INTERNATIONAL	0	10		213.5000													
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		2,856.88		Sold Amount :		2,166.30		Os Purchase Value :				Os Sales Value :							
Short Term PL :		-699.85		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE153T01027																	
04/10/2022	32155	GAIL (INDIA) LTD.	279	10		483.7000	86.2938	862.94	109.1616	1,091.62	10/07/2023		225.12						
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		862.94		Sold Amount :		1,091.62		Os Purchase Value :				Os Sales Value :							
Short Term PL :		225.12		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE129A01019																	
13/05/2020	33162	HATHWAY CABLE &	1296	100		41.6000	28.2124	2,821.24	20.1690	2,016.90	30/11/2023		-813.38	-813.38					
08/03/2022	33162	HATHWAY CABLE &	632	200		41.6000	18.1724	3,634.48	20.1690	4,033.80	30/11/2023		385.15	385.15					
27/10/2022	33162	HATHWAY CABLE &	399	5		41.6000	16.0138	80.07	20.1690	100.85	30/11/2023		20.54	20.54					
Bought Quantity :		305		Sold Quantity :		305		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		6,535.79		Sold Amount :		6,151.55		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :		407.69		Speculative PL :				Long Term (Tax)						-407.69	
ISIN Code :		INE982F01036																	
04/10/2023	180	HDFC BANK LTD.	57	2		2,011.9000	1,531.8530	3,063.71	1,541.1606	3,082.32	30/11/2023		6.94						

^ - 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 : R5380015 **Client Name :** VIRENDRA KUMAR SHARMA **Term Code** **Br Code**

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,063.71	Sold Amount :	3,082.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

12/09/2022	41154	HINDUSTAN AERONA	0	1	2,468.8360	2,468.84	^	2,468.8360	2,468.84	27/09/2023				
27/09/2023	41154	HINDUSTAN AERONA	0	2	^	1,234.4180		2,468.84						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	2,468.84	Sold Amount :	2,468.84	Os Purchase Value :	2,468.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01020						

12/09/2022	696	HINDUSTAN UNILEVE	444	1	1,398.0000	2,595.8420	2,595.84	2,520.9258	2,520.93	30/11/2023			-84.32	-84.32
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,595.84	Sold Amount :	2,520.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	84.32	Speculative PL :		Long Term (Tax)	-84.32
ISIN Code :	INE030A01027						

07/07/2020	40530	HOUSING AND URBA	1113	400	82.5500	37.1982	14,879.28	62.3496	24,939.84	25/07/2023			9,988.14	9,988.14
05/04/2022	40530	HOUSING AND URBA	625	100	82.5500	35.7926	3,579.26	102.0900	10,209.00	21/12/2023			6,604.90	6,604.90
05/04/2022	40530	HOUSING AND URBA	0	200	82.5500	35.7926	7,158.52							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	18,458.54	Sold Amount :	35,148.84	Os Purchase Value :	7,158.52	Os Sales Value :	
Short Term PL :		Long Term PL :	16,593.04	Speculative PL :		Long Term (Tax)	16,593.04
ISIN Code :	INE031A01017						

15/09/2022	875	I T C LTD	313	2	275.8500	336.2898	672.58	457.9608	915.92	25/07/2023	240.22			
04/10/2022	875	I T C LTD	294	3	275.8500	332.1734	996.52	457.9608	1,373.88	25/07/2023	373.04			

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,669.10	Sold Amount :	2,289.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	613.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

04/10/2022	39437	IDFC FIRST BANK LT	279	10	57.6000	52.5594	525.59	78.7836	787.84	10/07/2023	259.86			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	525.59	Sold Amount :	787.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	259.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

04/10/2022	30965	INDIAN OIL CORP. LT	0	25	427.6000	67.5692	1,689.23							
11/07/2023	30965	INDIAN OIL CORP. LT	0	40	427.6000	98.2916	3,931.66							
17/07/2023	30965	INDIAN OIL CORP. LT	0	5	427.6000	97.6390	488.20							
02/11/2023	30965	INDIAN OIL CORP. LT	0	30	427.6000	94.0748	2,822.24							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,931.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

11/05/2023	43257	INDIAN RAILWAY FIN	203	10	33.9854	339.85	74.7498	747.50	30/11/2023	406.08				
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	339.85	Sold Amount :	747.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	406.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

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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 : R5380015				Client Name : VIRENDRA KUMAR SHARMA				Term Code				Br Code			
27/06/2023	39807	INFIBEAM AVENUES	16	100	158.8500	16.4656	1,646.56	14.9898	1,498.98	13/07/2023	-153.83				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,646.56	Sold Amount :			1,498.98	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-153.83	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE483S01020												
16/03/2022	209	INFOSYS LTD	624	2	1,166.0000	1,874.4680	3,748.94	1,448.6820	2,897.36	30/11/2023		-863.70	-863.70		
27/06/2023	209	INFOSYS LTD	156	3	1,166.0000	1,284.4172	3,853.25	1,448.6820	4,346.05	30/11/2023	478.51				
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			7,602.19	Sold Amount :			7,243.41	Os Purchase Value :				Os Sales Value :			
Short Term PL :			478.51	Long Term PL :			863.70	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE009A01021												
04/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	8		225.3478	1,802.78								
15/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	17		265.0058	4,505.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			6,307.88	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE758E01017												
12/09/2022	33519	L&T FINANCE LIMITE	234	10	177.6000	80.2196	802.20	94.7694	947.69	04/05/2023	142.35				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			802.20	Sold Amount :			947.69	Os Purchase Value :				Os Sales Value :			
Short Term PL :			142.35	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE498L01015												
27/06/2023	43498	MOTHERSON SUMI W	0	50		56.5252	2,826.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			2,826.26	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE0FS801015												
15/04/2019	32234	NATIONAL ALUMINI	1570	100	77.6000	56.2240	5,622.40	91.5822	9,158.22	02/08/2023		3,509.58	3,509.58		
15/04/2019	32234	NATIONAL ALUMINI	0	100	77.6000	56.2240	5,622.40								
02/05/2019	32234	NATIONAL ALUMINI	0	100	77.6000	51.8566	5,185.66								
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :			5,622.40	Sold Amount :			9,158.22	Os Purchase Value :			10,808.06	Os Sales Value :			
Short Term PL :				Long Term PL :			3,509.58	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE139A01034												
25/10/2022	26371	NMDC LTD	422	10	144.4000	54.5873	545.87	179.3298	1,793.30	30/11/2023		1,244.25	1,244.25		
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			545.87	Sold Amount :			1,793.30	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			1,244.25	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE584A01023												
25/10/2022	NMDCSTE	NMDC STEEL LTD	422	10		73.2219	732.22	43.2762	432.76	30/11/2023		-300.22	-300.22		
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			732.22	Sold Amount :			432.76	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			300.22	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE0NNS01018												
22/03/2022	43396	ONE 97 COMMUNICA	475	3		559.3786	1,678.14	824.6880	2,474.06	10/07/2023		788.66	788.66		

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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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 : R5380015			Client Name : VIRENDRA KUMAR SHARMA					Term Code			Br Code			
Bought Quantity :			3	Sold Quantity :			3	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,678.14	Sold Amount :			2,474.06	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			788.66	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE982J01020											
24/03/2022	32810	POWER FIN CORP. LT	496	25	118.5000	116.1628	2,904.07	250.8426	6,271.07	02/08/2023		3,350.36	3,350.36	
24/03/2022	32810	POWER FIN CORP. LT	0	25	118.5000	116.1628	2,904.07							
06/10/2023	32810	POWER FIN CORP. LT	0	6	118.5000	^								
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,904.07	Sold Amount :			6,271.07	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			3,350.36	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE134E01011											
04/10/2022	32524	PTC INDIA LTD	212	10	107.4000	77.4586	774.59	94.2216	942.22	04/05/2023	164.49			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			774.59	Sold Amount :			942.22	Os Purchase Value :			Os Sales Value :			
Short Term PL :			164.49	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE877F01012											
16/10/2019	32939	RELIANCE POWER LT	0	100	47.7000	1.9400	194.00							
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 :			INE614G01033											
24/03/2022	113	STEEL AUTHORITY O	0	50	91.2500	103.6128	5,180.64							
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											
10/05/2023	570	TATA MOTORS LTD.	0	5	400.9500	509.6304	2,548.15							
17/07/2023	570	TATA MOTORS LTD.	0	2	400.9500	622.9820	1,245.96							
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 :			INE155A01022											
10/03/2022	32477	UNION BANK OF INDI	510	50	136.9000	41.2644	2,063.22	86.9508	4,347.54	02/08/2023		2,272.68	2,272.68	
10/03/2022	32477	UNION BANK OF INDI	0	50	136.9000	41.2644	2,063.22							
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,063.22	Sold Amount :			4,347.54	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			2,272.68	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE692A01016											
23/01/2019	11431	VAKRANGEE LTD	0	100	447.5000	46.4350	4,643.50	^	46.4350	4,643.50	15/06/2023			
15/06/2023	11431	VAKRANGEE LTD	1616	100	447.5000	^	1.7506	175.06	16.1352	1,613.52	27/06/2023		1,435.72	1,435.72
02/05/2019	11431	VAKRANGEE LTD	0	100	447.5000	63.8895	6,388.95	^	63.8895	6,388.95	15/06/2023	-2.38		
15/06/2023	11431	VAKRANGEE LTD	1517	100	447.5000	^	2.4086	240.86	16.1352	1,613.52	27/06/2023		1,369.93	1,369.93
Bought Quantity :			400	Sold Quantity :			400	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			11,448.38	Sold Amount :			14,259.49	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-2.38	Long Term PL :			2,805.65	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE051B01021											

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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 : R5380015

Client Name : VIRENDRA KUMAR SHARMA

Term Code

Br Code

15/06/2023	43958	VL E-GOVERNANCE	0	10	^	446.8440	4,468.44								
15/06/2023	43958	VL E-GOVERNANCE	0	10	^	614.8091	6,148.09								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,616.53	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE03HW01020			

29/07/2020	32648	YES BANK LTD.	0	100		356.7000	12.1986	1,219.86							
08/08/2022	32648	YES BANK LTD.	0	400		356.7000	16.2648	6,505.92							
11/04/2023	32648	YES BANK LTD.	0	7		356.7000	15.3110	107.18							
18/07/2023	32648	YES BANK LTD.	0	2		356.7000	17.5198	35.04							
28/07/2023	32648	YES BANK LTD.	0	16		356.7000	17.0178	272.28							
09/08/2023	32648	YES BANK LTD.	0	15		356.7000	16.9174	253.76							
15/01/2024	32648	YES BANK LTD.	0	17		356.7000	24.8490	422.43							
16/01/2024	32648	YES BANK LTD.	0	2		356.7000	25.9032	51.81							
05/03/2024	32648	YES BANK LTD.	0	441		356.7000	25.1000	11,069.10							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	19,937.38	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Final Total			3,476.42	32,227.86	32,227.86	
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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)	47,422.65	79,873.57	32,227.85	32,227.85
Short Term (Less than 365 days)	23,476.75	27,029.56	3,476.43	3,476.43
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
43458	ADANI WILMAR LIMI	INE699H01024									10.000	4,246.92		
42752	AFFLE (INDIA) LIMIT	INE00WC01027	5.00	2,121.70	5.000	5,450.91		3,319.576	3,319.58					
40879	APOLLO MICRO SYST	INE713T01028	85.00	5,215.65	85.000	7,207.15	1,984.03				25.000	745.09		
49	BHARAT ELECTRONIC	INE263A01024	10.00	1,014.04	10.000	1,069.70	51.84							
40073	BLS INTERNATIONAL	INE153T01027	10.00	2,856.88	10.000	2,166.30	-699.85				10.000			
32155	GAIL (INDIA) LTD.	INE129A01019	10.00	862.94	10.000	1,091.62	225.12							
33162	HATHWAY CABLE &	INE982F01036	305.00	6,535.79	305.000	6,151.55		-407.694	407.69					
180	HDFC BANK LTD.	INE040A01034	2.00	3,063.71	2.000	3,082.32	6.94							
41154	HINDUSTAN AERONA	INE066F01020	1.00	2,468.84	1.000	2,468.84					2.000	2,468.84		
696	HINDUSTAN UNILEVE	INE030A01027	1.00	2,595.84	1.000	2,520.93		-84.316	84.32					
40530	HOUSING AND URBA	INE031A01017	500.00	18,458.54	500.000	35,148.84		16,593.040	16,593.04		200.000	7,158.52		
875	I T C LTD	INE154A01025	5.00	1,669.10	5.000	2,289.80	613.26							
39437	IDFC FIRST BANK LTD	INE092T01019	10.00	525.59	10.000	787.84	259.86							
30965	INDIAN OIL CORP. LT	INE242A01010									100.000	8,931.33		
43257	INDIAN RAILWAY FIN	INE053F01010	10.00	339.85	10.000	747.50	406.08							
39807	INFIBEAM AVENUES L	INE483S01020	100.00	1,646.56	100.000	1,498.98	-153.83							
209	INFOSYS LTD	INE009A01021	5.00	7,602.19	5.000	7,243.41	478.51	-863.702	863.70					

^ - 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 : R5380015

Client Name : VIRENDRA KUMAR 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	
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017										25.000	6,307.88		
33519	L&T FINANCE LIMITE	INE498L01015	10.00	802.20	10.000	947.69	142.35								
43498	MOTHERSON SUMI WI	INE0FS801015										50.000	2,826.26		
32234	NATIONAL ALUMINIUM	INE139A01034	100.00	5,622.40	100.000	9,158.22		3,509.580	3,509.58			200.000	10,808.06		
26371	NMDC LTD	INE584A01023	10.00	545.87	10.000	1,793.30		1,244.245	1,244.25						
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	10.00	732.22	10.000	432.76		-300.217	300.22						
43396	ONE 97 COMMUNICAT	INE982J01020	3.00	1,678.14	3.000	2,474.06		788.658	788.66						
32810	POWER FIN CORP. LT	INE134E01011	25.00	2,904.07	25.000	6,271.07		3,350.355	3,350.36			31.000	2,904.07		
32524	PTC INDIA LTD	INE877F01012	10.00	774.59	10.000	942.22	164.49								
32939	RELIANCE POWER LT	INE614G01033										100.000	194.00		
113	STEEL AUTHORITY OF	INE114A01011										50.000	5,180.64		
570	TATA MOTORS LTD.	INE155A01022										7.000	3,794.12		
32477	UNION BANK OF INDI	INE692A01016	50.00	2,063.22	50.000	4,347.54		2,272.680	2,272.68			50.000	2,063.22		
11431	VAKRANGEE LTD	INE051B01021	400.00	11,448.38	400.000	14,259.49	-2.38	2,805.647	2,805.65						
43958	VL E-GOVERNANCE	INE03HW01020										20.000	10,616.53		
32648	YES BANK LTD.	INE528G01035										1,000.000	19,937.38		
Total			1,677.00	83,548.30	1,677.00	1,19,552.03	3,476.43	32,227.85	32,227.85	0.00		1,880.00	88,182.86	0.00	0.00

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.