

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 : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

15/12/2023	ACCURAC	ACCURACY SHIPPING	24	1361		9.6250	13,099.63	11.7206	15,951.74	08/01/2024	2,806.82			
15/12/2023	ACCURAC	ACCURACY SHIPPING	25	3000		9.5796	28,738.90	12.2692	36,807.60	09/01/2024	7,966.40			
15/12/2023	ACCURAC	ACCURACY SHIPPING	26	3000		9.4796	28,438.90	12.2692	36,807.60	10/01/2024	8,266.30			
15/12/2023	ACCURAC	ACCURACY SHIPPING	34	1325		9.4250	12,488.13	13.4662	17,842.72	18/01/2024	5,307.04			
18/12/2023	ACCURAC	ACCURACY SHIPPING	31	1675		9.5250	15,954.38	13.4662	22,555.89	18/01/2024	6,541.45			
18/12/2023	ACCURAC	ACCURACY SHIPPING	38	2000		9.4913	18,982.50	15.0622	30,124.40	25/01/2024	11,065.42			
18/12/2023	ACCURAC	ACCURACY SHIPPING	43	1000		9.4250	9,425.00	16.5585	16,558.50	30/01/2024	7,093.01			
18/12/2023	ACCURAC	ACCURACY SHIPPING	44	800		9.4250	7,540.00	17.3066	13,845.28	31/01/2024	6,272.00			
20/12/2023	ACCURAC	ACCURACY SHIPPING	42	200		9.2750	1,855.00	17.3066	3,461.32	31/01/2024	1,598.05			
20/12/2023	ACCURAC	ACCURACY SHIPPING	43	2000		9.2750	18,550.00	17.9550	35,910.00	01/02/2024	17,275.30			
20/12/2023	ACCURAC	ACCURACY SHIPPING	0	2800		9.2750	25,970.00							

Bought Quantity :	16361	Sold Quantity :	16361	Os Purchase Qty :	2800	Os Sales Qty :	
Bought Amount :	1,55,072.43	Sold Amount :	2,29,865.04	Os Purchase Value :	25,970.00	Os Sales Value :	
Short Term PL :	74,191.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE648Z01023						

03/01/2024	39254	ADANI ENERGY SOLU	0	25	214.8500	1,152.8750	28,821.88							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,821.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE931S01010						

22/02/2023	33096	ADANI POWER LTD	57	200	38.2500	162.9374	32,587.48	195.6114	39,122.28	20/04/2023	6,416.83			
22/02/2023	33096	ADANI POWER LTD	65	200	38.2500	162.9374	32,587.48	217.3460	43,469.20	28/04/2023	10,756.63			
22/02/2023	33096	ADANI POWER LTD	75	100	38.2500	162.9374	16,293.74	238.2830	23,828.30	08/05/2023	7,468.61			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,468.70	Sold Amount :	1,06,419.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,642.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE814H01011						

08/12/2023	35755	ADITYA BIRLA FASHI	110	400	164.0000	237.0913	94,836.50	205.6518	82,260.73	27/03/2024	-12,853.79			
14/12/2023	35755	ADITYA BIRLA FASHI	104	300	164.0000	228.5700	68,571.00	205.6845	61,705.35	27/03/2024	-7,070.11			
29/02/2024	35755	ADITYA BIRLA FASHI	27	600	164.0000	225.5625	1,35,337.50	205.7770	1,23,466.20	27/03/2024	-12,277.21			
13/03/2024	35755	ADITYA BIRLA FASHI	14	500	164.0000	205.5125	1,02,756.25	205.8341	1,02,917.05	27/03/2024	-161.08			
20/03/2024	35755	ADITYA BIRLA FASHI	7	400	164.0000	202.5050	81,002.00	205.8341	82,333.64	27/03/2024	1,076.00			

Bought Quantity :	2200	Sold Quantity :	2200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,82,503.25	Sold Amount :	4,52,682.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-31,286.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE647O01011						

02/02/2023	425	AMBUJA CEMENTS L	98	100	263.3000	330.9900	33,099.00	413.7550	41,375.50	11/05/2023	8,153.40			
22/02/2023	425	AMBUJA CEMENTS L	86	80	263.3000	337.6098	27,008.78	400.7940	32,063.52	19/05/2023	4,957.31			
22/02/2023	425	AMBUJA CEMENTS L	97	20	263.3000	337.6098	6,752.20	429.2583	8,585.17	30/05/2023	1,807.68			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,859.98	Sold Amount :	82,024.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,918.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE079A01024						

27/02/2024	6194	ARIHANT SUPERSTRU	29	200	159.4500	367.9175	73,583.50	344.4517	68,890.34	27/03/2024	-4,916.13			
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^ - Indicates Corporate action Trade.

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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 : R5990150 Client Name : SONAL BALAR Term Code Br Code

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,583.50	Sold Amount :	68,890.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,916.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE643K01018						

27/01/2023	11589	AVONMORE CAP & M	186	300	38.5000	67.9449	20,383.47	90.7270	27,218.10	01/08/2023	6,755.77		
13/03/2023	11589	AVONMORE CAP & M	141	200	38.5000	64.1920	12,838.40	90.7270	18,145.40	01/08/2023	5,256.26		
13/03/2023	11589	AVONMORE CAP & M	238	500	38.5000	63.3896	31,694.80	79.8000	39,900.00	06/11/2023	8,090.13		
14/07/2023	11589	AVONMORE CAP & M	115	500	38.5000	78.2340	39,117.00	80.7975	40,398.75	06/11/2023	1,154.11		
18/07/2023	11589	AVONMORE CAP & M	111	300	38.5000	77.2310	23,169.30	80.7975	24,239.25	06/11/2023	993.88		
18/07/2023	11589	AVONMORE CAP & M	170	200	38.5000	77.2310	15,446.20	86.7825	17,356.50	04/01/2024	1,857.72		
04/08/2023	11589	AVONMORE CAP & M	153	300	38.5000	88.7655	26,629.65	86.7825	26,034.75	04/01/2024	-679.81		
04/08/2023	11589	AVONMORE CAP & M	154	200	38.5000	88.7655	17,753.10	89.7750	17,955.00	05/01/2024	144.40		
16/08/2023	11589	AVONMORE CAP & M	142	300	38.5000	81.2932	24,387.96	89.7750	26,932.50	05/01/2024	2,461.98		
16/08/2023	11589	AVONMORE CAP & M	145	200	38.5000	81.2932	16,258.64	95.8099	19,161.98	08/01/2024	2,846.13		
18/08/2023	11589	AVONMORE CAP & M	143	1000	38.5000	82.7475	82,747.50	96.9248	96,924.81	08/01/2024	13,889.40		
22/08/2023	11589	AVONMORE CAP & M	139	300	38.5000	79.2370	23,771.10	97.7550	29,326.50	08/01/2024	5,471.31		
22/08/2023	11589	AVONMORE CAP & M	140	500	38.5000	78.6352	39,317.60	100.0213	50,010.66	09/01/2024	10,592.84		
22/08/2023	11589	AVONMORE CAP & M	151	700	38.5000	77.5176	54,262.30	103.4550	72,418.50	20/01/2024	17,951.88		
25/08/2023	11589	AVONMORE CAP & M	148	300	38.5000	78.2340	23,470.20	107.7300	32,319.00	20/01/2024	8,761.31		
25/08/2023	11589	AVONMORE CAP & M	151	200	38.5000	78.2340	15,646.80	112.7175	22,543.50	23/01/2024	6,836.01		
25/08/2023	11589	AVONMORE CAP & M	195	446	38.5000	77.2310	34,445.03	107.0142	47,728.33	07/03/2024	13,151.75		
25/08/2023	11589	AVONMORE CAP & M	0	54	38.5000	77.2310	4,170.47						
29/08/2023	11589	AVONMORE CAP & M	0	500	38.5000	79.2370	39,618.50						
30/08/2023	11589	AVONMORE CAP & M	0	414	38.5000	79.2370	32,804.12						
31/08/2023	11589	AVONMORE CAP & M	0	1000	38.5000	79.2370	79,237.00						
07/09/2023	11589	AVONMORE CAP & M	0	500	38.5000	78.2340	39,117.00						
11/09/2023	11589	AVONMORE CAP & M	0	500	38.5000	76.7295	38,364.75						
12/09/2023	11589	AVONMORE CAP & M	0	1000	38.5000	76.4788	76,478.75						
26/10/2023	11589	AVONMORE CAP & M	0	1000	38.5000	65.1950	65,195.00						
09/01/2024	11589	AVONMORE CAP & M	0	500	38.5000	99.9496	49,974.80	100.0742	50,037.08	09/01/2024			8.06
13/03/2024	11589	AVONMORE CAP & M	0	1000	38.5000	91.7288	91,728.75						
28/03/2024	11589	AVONMORE CAP & M	0	1000	38.5000	88.7213	88,721.25						

Bought Quantity :	6946	Sold Quantity :	6946	Os Purchase Qty :	6968	Os Sales Qty :	
Bought Amount :	5,51,313.85	Sold Amount :	6,58,650.61	Os Purchase Value :	5,55,435.59	Os Sales Value :	
Short Term PL :	1,05,535.07	Long Term PL :		Speculative PL :	8.06	Long Term (Tax)	
ISIN Code :	INE323B01016						

02/02/2023	34	BAJAJ FINANCE LTD	84	10	1,688.5000	5,667.9530	56,679.53	6,127.1632	61,271.63	27/04/2023	4,397.63		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	56,679.53	Sold Amount :	61,271.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,397.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE296A01024						

13/11/2023	39872	BAJAJ HEALTHCARE	112	20		381.8021	7,636.04	359.1000	7,182.00	04/03/2024	-477.12		
20/11/2023	39872	BAJAJ HEALTHCARE	105	180		385.9625	69,473.25	359.1000	64,638.00	04/03/2024	-5,045.96		
20/11/2023	39872	BAJAJ HEALTHCARE	0	20		385.9625	7,719.25						
27/03/2024	39872	BAJAJ HEALTHCARE	0	200		297.3916	59,478.32						

^ - 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 : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :	77,109.29	Sold Amount :	71,820.00	Os Purchase Value :	67,197.57	Os Sales Value :	
Short Term PL :	-5,523.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE411U01027						

30/01/2023	32134	BANK OF BARODA	100	300	161.7500	162.7869	48,836.07	176.4690	52,940.70	10/05/2023	3,936.38		
02/02/2023	32134	BANK OF BARODA	137	200	161.7500	149.4470	29,889.40	190.0282	38,005.64	19/06/2023	8,004.45		
02/02/2023	32134	BANK OF BARODA	314	100	161.7500	149.4470	14,944.70	217.4550	21,745.50	13/12/2023	6,742.47		
23/02/2023	32134	BANK OF BARODA	308	100	161.7500	155.8662	15,586.62	234.4125	23,441.25	28/12/2023	7,792.10		

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,256.79	Sold Amount :	1,36,133.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	26,475.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE028A01039						

27/04/2023	43898	BEML LAND ASSETS	113	200	201.1015	40,220.30	189.7291	37,945.82	18/08/2023	-2,404.23		
28/04/2023	43898	BEML LAND ASSETS	112	500	193.5790	96,789.50	190.8059	95,402.93	18/08/2023	-1,704.78		
04/05/2023	43898	BEML LAND ASSETS	109	500	201.6030	1,00,801.50	190.4270	95,213.50	21/08/2023	-5,913.39		
05/05/2023	43898	BEML LAND ASSETS	228	200	185.5550	37,111.00	184.5375	36,907.50	19/12/2023	-323.80		
10/05/2023	43898	BEML LAND ASSETS	223	100	175.5250	17,552.50	195.5100	19,551.00	19/12/2023	1,940.13		
10/05/2023	43898	BEML LAND ASSETS	232	200	175.5250	35,105.00	208.4775	41,695.50	28/12/2023	6,467.72		
10/05/2023	43898	BEML LAND ASSETS	247	200	175.5250	35,105.00	213.4650	42,693.00	12/01/2024	7,463.72		

Bought Quantity :	1900	Sold Quantity :	1900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,62,684.80	Sold Amount :	3,69,409.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,525.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N7W01012						

02/02/2023	48	BEML LTD	91	50	1,489.6500	1,425.2630	71,263.15	1,348.4425	67,422.13	04/05/2023	-4,073.89		
01/03/2023	48	BEML LTD	64	50	1,489.6500	1,223.6600	61,183.00	1,416.9364	70,846.82	04/05/2023	9,448.51		
28/04/2023	48	BEML LTD	20	45	1,489.6500	1,191.5640	53,620.38	1,434.5722	64,555.75	18/05/2023	10,740.52		
28/04/2023	48	BEML LTD	24	5	1,489.6500	1,191.5640	5,957.82	1,433.4367	7,167.18	22/05/2023	1,187.91		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,92,024.35	Sold Amount :	2,09,991.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,303.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258A01016						

13/12/2022	547	BHARAT PETROLEUM	148	50	493.0000	347.3098	17,365.49	370.8840	18,544.20	10/05/2023	1,119.35		
13/12/2022	547	BHARAT PETROLEUM	169	50	493.0000	347.2888	17,364.44	363.9050	18,195.25	31/05/2023	771.99		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,729.93	Sold Amount :	36,739.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,891.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029A01011						

04/05/2023	40073	BLS INTERNATIONAL	12	200	213.5000	175.5250	35,105.00	190.6762	38,135.24	16/05/2023	2,909.62		
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	35,105.00	Sold Amount :	38,135.24	Os Purchase Value :		Os Sales Value :							
Short Term PL :	2,909.62	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE153T01027												

28/12/2022	43425	C.E. INFO SYSTEMS LI	121	50	1,063.1800	53,159.00	1,106.6700	55,333.50	28/04/2023	1,994.09		
28/12/2022	43425	C.E. INFO SYSTEMS LI	152	26	1,063.1800	27,642.68	1,095.7030	28,488.28	29/05/2023	752.27		
28/12/2022	43425	C.E. INFO SYSTEMS LI	176	24	1,063.1800	25,516.32	1,221.3250	29,311.80	22/06/2023	3,704.53		
16/03/2023	43425	C.E. INFO SYSTEMS LI	98	26	1,080.2310	28,086.01	1,221.3250	31,754.45	22/06/2023	3,569.59		

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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 : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

16/03/2023	43425	C.E. INFO SYSTEMS LI	99	24	1,080.2310	25,925.54	1,211.3550	29,072.52	23/06/2023	3,056.06			
10/04/2023	43425	C.E. INFO SYSTEMS LI	74	26	1,004.0030	26,104.08	1,211.3550	31,495.23	23/06/2023	5,295.91			
10/04/2023	43425	C.E. INFO SYSTEMS LI	93	24	1,004.0030	24,096.07	1,345.9500	32,302.80	12/07/2023	8,113.79			
04/05/2023	43425	C.E. INFO SYSTEMS LI	118	25	1,083.2400	27,081.00	1,764.6900	44,117.25	30/08/2023	16,919.60			
04/05/2023	43425	C.E. INFO SYSTEMS LI	139	25	1,083.2400	27,081.00	1,715.8868	42,897.17	20/09/2023	15,701.44			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,64,691.70	Sold Amount :	3,24,773.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	59,107.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0BV301023						

08/06/2023	32483	CANARA BANK	176	100	351.8500	312.9360	31,293.60	413.9625	41,396.25	01/12/2023	9,986.83			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,293.60	Sold Amount :	41,396.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,986.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE476A01014						

29/02/2024	32885	CENTRAL BK OF INDI	0	1000	73.8000	63.0824	63,082.35						
13/03/2024	32885	CENTRAL BK OF INDI	0	1000	73.8000	57.1425	57,142.50						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,20,224.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

03/05/2023	110	CHENNAI PETROLEU	128	25	423.0000	298.7937	7,469.84	480.5540	12,013.85	08/09/2023	4,512.08			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,469.84	Sold Amount :	12,013.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,512.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE178A01016						

31/10/2022	43232	COMPUTER AGE MAN	275	25	2,556.6470	63,916.18	2,393.7970	59,844.93	02/08/2023	-4,276.52			
31/10/2022	43232	COMPUTER AGE MAN	276	25	2,556.6470	63,916.18	2,402.7700	60,069.25	03/08/2023	-4,052.30			
28/04/2023	43232	COMPUTER AGE MAN	133	25	2,046.1200	51,153.00	2,482.5300	62,063.25	08/09/2023	10,723.61			

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,78,985.35	Sold Amount :	1,81,977.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,394.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596I01012						

11/12/2023	645	DEEPAK FERTI &PET	107	100	404.7000	651.6250	65,162.50	494.2114	49,421.14	27/03/2024	-15,921.87			
11/01/2024	645	DEEPAK FERTI &PET	76	100	404.7000	651.6250	65,162.50	494.2114	49,421.14	27/03/2024	-15,922.62			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,30,325.00	Sold Amount :	98,842.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-31,844.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE501A01019						

03/05/2023	32868	DLF LTD	128	25	257.5000	430.0363	10,750.91	539.6761	13,491.90	08/09/2023	2,701.09			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,750.91	Sold Amount :	13,491.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,701.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE271C01023						

01/08/2023	E2E	E2E NETWORKS LIM1	35	50	265.7950	13,289.75	407.4739	20,373.70	05/09/2023	7,028.89			
01/08/2023	E2E	E2E NETWORKS LIM1	38	50	265.7950	13,289.75	383.5459	19,177.30	08/09/2023	5,834.18			

^ - 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 : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,579.50	Sold Amount :	39,550.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,863.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE255Z01019						

04/12/2023	43272	EASY TRIP PLANNER	0	1300	39.0859	50,811.72								
27/12/2023	43272	EASY TRIP PLANNER	0	1000	39.0975	39,097.50								
18/01/2024	43272	EASY TRIP PLANNER	0	1000	45.1125	45,112.50								
23/01/2024	43272	EASY TRIP PLANNER	0	1000	46.1150	46,115.00								
13/03/2024	43272	EASY TRIP PLANNER	0	1000	42.1750	42,175.00	45.1250	45,125.00	13/03/2024					2,925.26

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	4300	Os Sales Qty :	
Bought Amount :	42,175.00	Sold Amount :	45,125.00	Os Purchase Value :	1,81,136.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,925.26	Long Term (Tax)	
ISIN Code :	INE070001026						

04/03/2024	125	EID PARRY (INDIA)	23	100	337.5000	621.5500	62,155.00	546.6475	54,664.75	27/03/2024	-7,673.33			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,155.00	Sold Amount :	54,664.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-7,673.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE126A01031						

31/07/2023	40755	GENERAL INSURANC	29	200	767.4000	198.5940	39,718.80	221.3340	44,266.80	29/08/2023	4,409.31			
02/08/2023	40755	GENERAL INSURANC	112	200	767.4000	205.6150	41,123.00	269.3250	53,865.00	22/11/2023	12,590.55			
02/08/2023	40755	GENERAL INSURANC	114	100	767.4000	205.6150	20,561.50	298.2525	29,825.25	24/11/2023	9,183.70			
08/08/2023	40755	GENERAL INSURANC	108	100	767.4000	204.6120	20,461.20	298.2525	29,825.25	24/11/2023	9,284.13			
08/08/2023	40755	GENERAL INSURANC	164	100	767.4000	204.6120	20,461.20	340.8457	34,084.57	19/01/2024	13,537.10			
06/12/2023	40755	GENERAL INSURANC	45	200	767.4000	301.7525	60,350.50	383.1669	76,633.39	20/01/2024	16,069.62			
06/12/2023	40755	GENERAL INSURANC	61	100	767.4000	301.7525	30,175.25	403.2892	40,328.92	05/02/2024	10,042.80			
20/12/2023	40755	GENERAL INSURANC	47	100	767.4000	305.7625	30,576.25	419.9475	41,994.75	05/02/2024	11,306.94			
20/12/2023	40755	GENERAL INSURANC	50	100	767.4000	305.7625	30,576.25	443.8875	44,388.75	08/02/2024	13,696.14			
18/01/2024	40755	GENERAL INSURANC	29	100	767.4000	305.7625	30,576.25	438.9000	43,890.00	16/02/2024	13,198.13			
18/01/2024	40755	GENERAL INSURANC	34	100	767.4000	305.7625	30,576.25	443.8875	44,388.75	21/02/2024	13,695.98			
28/02/2024	40755	GENERAL INSURANC	0	300	767.4000	390.9750	1,17,292.50							
27/03/2024	40755	GENERAL INSURANC	0	2300	767.4000	330.8250	7,60,897.50							

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :	2600	Os Sales Qty :	
Bought Amount :	3,55,156.45	Sold Amount :	4,83,491.43	Os Purchase Value :	8,78,190.00	Os Sales Value :	
Short Term PL :	1,27,014.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE481Y01014						

24/05/2023	690	GUJARAT STATE FER	142	200	146.2000	162.4860	32,497.20	189.4300	37,886.00	13/10/2023	5,272.68			
26/05/2023	690	GUJARAT STATE FER	140	100	146.2000	159.4770	15,947.70	189.4300	18,943.00	13/10/2023	2,937.74			
26/05/2023	690	GUJARAT STATE FER	192	200	146.2000	159.4770	31,895.40	204.4875	40,897.50	04/12/2023	8,885.96			
06/06/2023	690	GUJARAT STATE FER	209	200	146.2000	160.4800	32,096.00	249.3750	49,875.00	01/01/2024	17,649.10			
06/06/2023	690	GUJARAT STATE FER	210	100	146.2000	160.4800	16,048.00	284.2875	28,428.75	02/01/2024	12,310.09			
08/06/2023	690	GUJARAT STATE FER	215	200	146.2000	159.4770	31,895.40	294.2625	58,852.50	09/01/2024	26,814.57			
08/06/2023	690	GUJARAT STATE FER	226	100	146.2000	159.4770	15,947.70	309.2250	30,922.50	20/01/2024	14,901.07			

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,76,327.40	Sold Amount :	2,65,805.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	88,771.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE026A01025						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R5990150			Client Name : SONAL BALAR					Term Code			Br Code				
30/01/2023	180	HDFC BANK LTD.	422	50	2,011.9000	1,629.8750	81,493.75	1,426.8240	71,341.20	27/03/2024			-10,399.48	-10,399.48	
10/03/2023	180	HDFC BANK LTD.	383	50	2,011.9000	1,591.7610	79,588.05	1,426.8240	71,341.20	27/03/2024			-8,491.44	-8,491.44	
05/05/2023	180	HDFC BANK LTD.	327	50	2,011.9000	1,637.0966	81,854.83	1,426.8240	71,341.20	27/03/2024	-10,761.46				
25/05/2023	180	HDFC BANK LTD.	307	50	2,011.9000	1,604.8000	80,240.00	1,426.8240	71,341.20	27/03/2024	-9,143.90				
28/07/2023	180	HDFC BANK LTD.	243	150	2,011.9000	1,655.9865	2,48,397.97	1,426.8240	2,14,023.60	27/03/2024	-35,122.10				
02/08/2023	180	HDFC BANK LTD.	238	100	2,011.9000	1,639.9050	1,63,990.50	1,426.8240	1,42,682.40	27/03/2024	-21,804.23				
19/01/2024	180	HDFC BANK LTD.	68	180	2,011.9000	1,481.4722	2,66,665.00	1,426.8634	2,56,835.41	27/03/2024	-10,649.70				
Bought Quantity :			630		Sold Quantity :			630		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,02,230.10		Sold Amount :			8,98,906.21		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-87,481.39		Long Term PL :			18,890.92		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE040A01034												
04/12/2023	43242	HEMISPHERE PROPER	38	200	138.4453	27,689.06	177.5550	35,511.00	11/01/2024	7,723.56					
15/12/2023	43242	HEMISPHERE PROPER	46	200	141.3525	28,270.50	198.5025	39,700.50	30/01/2024	11,324.40					
15/12/2023	43242	HEMISPHERE PROPER	0	300	141.3525	42,405.75									
Bought Quantity :			400		Sold Quantity :			400		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			55,959.56		Sold Amount :			75,211.50		Os Purchase Value :			Os Sales Value :		
Short Term PL :			19,047.96		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0AJG01018												
20/09/2023	186	HINDUSTAN OIL EXP	103	300	129.8000	165.3111	49,593.34	184.5375	55,361.25	01/01/2024	5,599.94				
20/09/2023	186	HINDUSTAN OIL EXP	122	200	129.8000	165.2944	33,058.88	189.5250	37,905.00	20/01/2024	4,732.45				
28/11/2023	186	HINDUSTAN OIL EXP	53	300	129.8000	158.3950	47,518.50	189.5250	56,857.50	20/01/2024	9,176.13				
Bought Quantity :			800		Sold Quantity :			800		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,30,170.72		Sold Amount :			1,50,123.75		Os Purchase Value :			Os Sales Value :		
Short Term PL :			19,508.52		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE345A01011												
12/09/2023	40530	HOUSING AND URBA	90	300	82.5500	75.2250	22,567.50	92.7675	27,830.25	11/12/2023	5,182.49				
12/09/2023	40530	HOUSING AND URBA	92	300	82.5500	74.2220	22,266.60	98.7525	29,625.75	13/12/2023	7,275.71				
Bought Quantity :			600		Sold Quantity :			600		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			44,834.10		Sold Amount :			57,456.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			12,458.20		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE031A01017												
05/06/2023	40136	HPL ELECTRIC & POW	29	100	155.8000	99.2970	9,929.70	138.0845	13,808.45	04/07/2023	3,840.12				
08/06/2023	40136	HPL ELECTRIC & POW	26	100	155.8000	100.3000	10,030.00	138.0845	13,808.45	04/07/2023	3,739.25				
08/06/2023	40136	HPL ELECTRIC & POW	29	200	155.8000	100.3000	20,060.00	178.4630	35,692.60	07/07/2023	15,541.41				
08/06/2023	40136	HPL ELECTRIC & POW	34	100	155.8000	100.3000	10,030.00	174.4750	17,447.50	12/07/2023	7,372.52				
08/06/2023	40136	HPL ELECTRIC & POW	36	100	155.8000	100.3000	10,030.00	198.4030	19,840.30	14/07/2023	9,761.54				
Bought Quantity :			600		Sold Quantity :			600		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			60,079.70		Sold Amount :			1,00,597.30		Os Purchase Value :			Os Sales Value :		
Short Term PL :			40,254.84		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE495S01016												
03/05/2023	875	I T C LTD	132	25	275.8500	426.7765	10,669.41	445.1605	11,129.01	12/09/2023	423.57				
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,669.41		Sold Amount :			11,129.01		Os Purchase Value :			Os Sales Value :		
Short Term PL :			423.57		Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE154A01025												
28/12/2022	32174	ICICI BANK LTD.	142	10	353.8500	903.4523	9,034.52	947.1500	9,471.50	19/05/2023	406.19				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : R5990150			Client Name : SONAL BALAR						Term Code			Br Code					
30/01/2023	32174	ICICI BANK LTD.	109	40	353.8500	821.4570	32,858.28	947.1500	37,886.00	19/05/2023	4,911.12						
30/01/2023	32174	ICICI BANK LTD.	225	10	353.8500	821.4570	8,214.57	988.3261	9,883.26	12/09/2023	1,638.84						
Bought Quantity :			60			Sold Quantity :			60			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			50,107.37			Sold Amount :			57,240.76			Os Purchase Value :			Os Sales Value :		
Short Term PL :			6,956.15			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE090A01021														

28/07/2023	35789	INDIABULLS HOUSIN	5	300	1,413.9500	137.4110	41,223.30	151.5440	45,463.20	02/08/2023	4,098.08						
28/07/2023	35789	INDIABULLS HOUSIN	31	400	1,413.9500	135.4050	54,162.00	184.9435	73,977.40	28/08/2023	19,604.86						
28/07/2023	35789	INDIABULLS HOUSIN	126	200	1,413.9500	133.2737	26,654.73	208.7356	41,747.12	01/12/2023	14,983.76						
28/07/2023	35789	INDIABULLS HOUSIN	243	200	1,413.9500	131.1423	26,228.46	165.0862	33,017.24	27/03/2024	6,692.92						
12/09/2023	35789	INDIABULLS HOUSIN	197	300	1,413.9500	180.5400	54,162.00	165.0862	49,525.86	27/03/2024	-4,803.60						
20/12/2023	35789	INDIABULLS HOUSIN	98	300	1,413.9500	221.2518	66,375.54	165.0862	49,525.86	27/03/2024	-17,032.33						
05/02/2024	35789	INDIABULLS HOUSIN	51	1000	1,413.9500	188.4700	1,88,470.00	165.0984	1,65,098.38	27/03/2024	-23,927.07						
05/03/2024	35789	INDIABULLS HOUSIN	22	1500	1,413.9500	188.4700	2,82,705.00	165.1361	2,47,704.15	27/03/2024	-35,833.44						
13/03/2024	35789	INDIABULLS HOUSIN	14	500	1,413.9500	163.4075	81,703.75	165.1596	82,579.78	27/03/2024	618.94						
19/03/2024	35789	INDIABULLS HOUSIN	8	500	1,413.9500	165.4125	82,706.25	165.1860	82,593.00	27/03/2024	-371.96						
Bought Quantity :			5200			Sold Quantity :			5200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			9,04,391.03			Sold Amount :			8,71,231.98			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-35,969.85			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE148I01020														

13/12/2022	32832	INDIABULLS REAL ES	133	100	227.4500	83.9010	8,390.10	67.7960	6,779.60	25/04/2023	-1,635.75						
17/02/2023	32832	INDIABULLS REAL ES	67	400	227.4500	56.1680	22,467.20	67.7960	27,118.40	25/04/2023	4,569.58						
17/02/2023	32832	INDIABULLS REAL ES	164	500	227.4500	56.1680	28,084.00	70.7870	35,393.50	31/07/2023	7,205.09						
17/02/2023	32832	INDIABULLS REAL ES	192	100	227.4500	56.1680	5,616.80	74.5756	7,457.56	28/08/2023	1,819.28						
10/05/2023	32832	INDIABULLS REAL ES	110	400	227.4500	54.1620	21,664.80	74.5756	29,830.24	28/08/2023	8,080.76						
10/05/2023	32832	INDIABULLS REAL ES	111	500	227.4500	54.1620	27,081.00	76.7690	38,384.50	29/08/2023	11,195.93						
10/05/2023	32832	INDIABULLS REAL ES	223	100	227.4500	54.1620	5,416.20	95.8597	9,585.97	19/12/2023	4,146.11						
Bought Quantity :			2100			Sold Quantity :			2100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,18,720.10			Sold Amount :			1,54,549.77			Os Purchase Value :			Os Sales Value :		
Short Term PL :			35,381.00			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE069I01010														

30/01/2023	850	INDIAN HOTELS CO L	81	100	144.9500	290.8700	29,087.00	335.9890	33,598.90	21/04/2023	4,408.11						
30/01/2023	850	INDIAN HOTELS CO L	100	100	144.9500	290.8700	29,087.00	369.8870	36,988.70	10/05/2023	7,792.82						
30/01/2023	850	INDIAN HOTELS CO L	109	100	144.9500	290.8700	29,087.00	374.8720	37,487.20	19/05/2023	8,290.55						
01/02/2023	850	INDIAN HOTELS CO L	118	100	144.9500	321.3492	32,134.92	383.8450	38,384.50	30/05/2023	6,133.09						
Bought Quantity :			400			Sold Quantity :			400			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,19,395.92			Sold Amount :			1,46,459.30			Os Purchase Value :			Os Sales Value :		
Short Term PL :			26,624.57			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE053A01029														

20/12/2023	30965	INDIAN OIL CORP. LT	22	300	427.6000	120.3000	36,090.00	132.6675	39,800.25	11/01/2024	3,591.70						
20/12/2023	30965	INDIAN OIL CORP. LT	26	200	427.6000	120.3000	24,060.00	136.6575	27,331.50	15/01/2024	3,191.27						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			60,150.00			Sold Amount :			67,131.75			Os Purchase Value :			Os Sales Value :		
Short Term PL :			6,782.97			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE242A01010														

03/01/2023	42830	INDIAN RAILWAY CA	146	20		647.7876	12,955.75	645.0590	12,901.18	29/05/2023	-97.42			
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R5990150			Client Name : SONAL BALAR					Term Code			Br Code				
04/01/2023	42830	INDIAN RAILWAY CA	145	30		639.4627	19,183.88	645.0590	19,351.77	29/05/2023	103.85				
04/01/2023	42830	INDIAN RAILWAY CA	209	20		639.4627	12,789.25	639.2764	12,785.53	01/08/2023	-46.34				
30/01/2023	42830	INDIAN RAILWAY CA	183	50		627.3665	31,368.33	642.0680	32,103.40	01/08/2023	629.94				
28/03/2023	42830	INDIAN RAILWAY CA	126	50		571.7100	28,585.50	642.0680	32,103.40	01/08/2023	3,417.55				
Bought Quantity :			170		Sold Quantity :			170		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,04,882.71		Sold Amount :			1,09,245.28		Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,007.59		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE335Y01020												
31/10/2022	209	INFOSYS LTD	463	25	1,166.0000	1,536.4957	38,412.39	1,725.6750	43,141.88	06/02/2024		4,598.79	4,598.79		
31/10/2022	209	INFOSYS LTD	0	75	1,166.0000	1,536.4957	1,15,237.18								
Bought Quantity :			25		Sold Quantity :			25		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			38,412.39		Sold Amount :			43,141.88		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			4,598.79		Speculative PL :			Long Term (Tax)		
ISIN Code :			INE009A01021												
03/01/2023	39448	INTERGLOBE AVIATI	134	10	1,224.0000	2,046.1200	20,461.20	2,294.0970	22,940.97	17/05/2023	2,408.42				
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			20,461.20		Sold Amount :			22,940.97		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,408.42		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE646L01027												
07/12/2023	44004	IRM ENERGY LTD	15	100		458.2272	45,822.72	515.2087	51,520.87	22/12/2023	5,545.92				
07/12/2023	44004	IRM ENERGY LTD	36	100		458.0167	45,801.67	543.6375	54,363.75	12/01/2024	8,405.96				
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			91,624.39		Sold Amount :			1,05,884.62		Os Purchase Value :			Os Sales Value :		
Short Term PL :			13,951.88		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE07U701015												
06/06/2023	32705	JAGRAN PRAKASHAN	44	300	174.9000	72.2160	21,664.80	91.7240	27,517.20	20/07/2023	5,771.42				
07/11/2023	32705	JAGRAN PRAKASHAN	59	500	174.9000	98.2450	49,122.50	107.7300	53,865.00	05/01/2024	4,581.74				
11/12/2023	32705	JAGRAN PRAKASHAN	28	500	174.9000	94.2350	47,117.50	107.7300	53,865.00	08/01/2024	6,589.90				
14/12/2023	32705	JAGRAN PRAKASHAN	67	500	174.9000	92.2300	46,115.00	111.7200	55,860.00	19/02/2024	9,586.38				
14/12/2023	32705	JAGRAN PRAKASHAN	0	500	174.9000	92.2300	46,115.00								
13/03/2024	32705	JAGRAN PRAKASHAN	0	1000	174.9000	92.2300	92,230.00								
Bought Quantity :			1800		Sold Quantity :			1800		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,64,019.80		Sold Amount :			1,91,107.20		Os Purchase Value :			Os Sales Value :		
Short Term PL :			26,529.44		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE199G01027												
22/06/2023	12237	JAI CORP LTD	179	100	190.0000	168.5040	16,850.40	339.1500	33,915.00	18/12/2023	16,984.86				
22/06/2023	12237	JAI CORP LTD	180	100	190.0000	168.5040	16,850.40	369.0750	36,907.50	19/12/2023	19,972.87				
13/02/2024	12237	JAI CORP LTD	43	300	190.0000	312.8301	93,849.03	283.5215	85,056.46	27/03/2024	-9,073.25				
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,27,549.83		Sold Amount :			1,55,878.96		Os Purchase Value :			Os Sales Value :		
Short Term PL :			27,884.48		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE070D01027												
18/12/2023	32627	JAIPRAKASH POWER	25	1000	7.1500	14.2355	14,235.50	16.9575	16,957.50	12/01/2024	2,673.36				
18/12/2023	32627	JAIPRAKASH POWER	28	2000	7.1500	14.2355	28,471.00	16.9575	33,915.00	15/01/2024	5,346.75				
06/02/2024	32627	JAIPRAKASH POWER	50	3000	7.1500	20.5011	61,503.30	15.2119	45,635.70	27/03/2024	-16,036.42				

^ - 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 : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,209.80	Sold Amount :	96,508.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-8,016.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

13/03/2023	378	JINDAL SAW LTD.	78	100	156.0000	167.5010	16,750.10	207.3760	20,737.60	30/05/2023	3,925.54			
15/03/2023	378	JINDAL SAW LTD.	76	200	156.0000	155.4650	31,093.00	208.3730	41,674.60	30/05/2023	10,461.84			
17/03/2023	378	JINDAL SAW LTD.	74	100	156.0000	150.4500	15,045.00	209.3700	20,937.00	30/05/2023	5,832.99			
17/03/2023	378	JINDAL SAW LTD.	75	100	156.0000	150.4500	15,045.00	243.9160	24,391.60	31/05/2023	9,281.95			
08/12/2023	378	JINDAL SAW LTD.	48	100	156.0000	446.1125	44,611.25	509.7225	50,972.25	25/01/2024	6,212.13			
08/12/2023	378	JINDAL SAW LTD.	0	100	156.0000	446.1125	44,611.25							

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	1,22,544.35	Sold Amount :	1,58,713.05	Os Purchase Value :	44,611.25	Os Sales Value :	
Short Term PL :	35,714.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	155	300	243.5284	73,058.52	254.3625	76,308.75	02/02/2024	3,010.18				
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	158	200	243.5284	48,705.68	284.2875	56,857.50	05/02/2024	7,982.80				
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	176	300	243.4281	73,028.43	329.1750	98,752.50	23/02/2024	25,450.47				
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	193	200	243.4281	48,685.62	350.1225	70,024.50	11/03/2024	21,150.43				
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	173	100	230.3891	23,038.91	350.1225	35,012.25	11/03/2024	11,881.36				
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	174	200	230.3891	46,077.82	367.0800	73,416.00	12/03/2024	27,148.97				
14/12/2023	JIOFINAN	JIO FINANCIAL SERVI	89	200	240.6000	48,120.00	367.0800	73,416.00	12/03/2024	25,107.56				
19/12/2023	JIOFINAN	JIO FINANCIAL SERVI	84	100	238.5950	23,859.50	367.0800	36,708.00	12/03/2024	12,754.60				
19/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	200	238.5950	47,719.00								
20/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	300	238.5950	71,578.50								
18/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	600	242.6050	1,45,563.00								
23/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	300	240.6000	72,180.00								
29/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	300	310.5745	93,172.35								

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :	1700	Os Sales Qty :	
Bought Amount :	3,84,574.48	Sold Amount :	5,20,495.50	Os Purchase Value :	4,30,212.85	Os Sales Value :	
Short Term PL :	1,34,486.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

20/12/2023	43994	JSW INFRASTRUCTUR	65	200	225.5625	45,112.50	249.3750	49,875.00	23/02/2024	4,612.50				
27/12/2023	43994	JSW INFRASTRUCTUR	58	200	215.5375	43,107.50	261.3450	52,269.00	23/02/2024	9,014.53				
27/12/2023	43994	JSW INFRASTRUCTUR	0	100	215.5375	21,553.75								
12/01/2024	43994	JSW INFRASTRUCTUR	0	300	212.5300	63,759.00								
23/01/2024	43994	JSW INFRASTRUCTUR	0	300	207.5175	62,255.25								

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	88,220.00	Sold Amount :	1,02,144.00	Os Purchase Value :	1,47,568.00	Os Sales Value :	
Short Term PL :	13,627.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

03/05/2023	253	LIC HOUSING FINANC	211	25	540.3500	357.9707	8,949.27	485.8324	12,145.81	30/11/2023	3,162.94			
30/08/2023	253	LIC HOUSING FINANC	92	100	540.3500	425.2720	42,527.20	485.8324	48,583.24	30/11/2023	5,910.44			
30/08/2023	253	LIC HOUSING FINANC	138	200	540.3500	423.2660	84,653.20	576.5550	1,15,311.00	15/01/2024	30,339.54			
31/08/2023	253	LIC HOUSING FINANC	139	200	540.3500	420.7585	84,151.70	583.5375	1,16,707.50	17/01/2024	32,236.20			
11/09/2023	253	LIC HOUSING FINANC	141	100	540.3500	453.3560	45,335.60	616.4550	61,645.50	30/01/2024	16,139.74			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

Bought Quantity :	625	Sold Quantity :	625	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,65,616.97	Sold Amount :	3,54,393.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	87,788.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE115A01026						

13/03/2023	43526	LIFE INSURANCE COR	141	100	591.7700	59,177.00	648.0500	64,805.00	01/08/2023	5,423.06			
19/04/2023	43526	LIFE INSURANCE COR	105	100	546.6350	54,663.50	653.0350	65,303.50	02/08/2023	10,441.82			
04/05/2023	43526	LIFE INSURANCE COR	204	100	551.6500	55,165.00	678.3000	67,830.00	24/11/2023	12,468.23			
23/01/2024	43526	LIFE INSURANCE COR	0	100	893.2275	89,322.75							
13/03/2024	43526	LIFE INSURANCE COR	0	100	922.3000	92,230.00							
19/03/2024	43526	LIFE INSURANCE COR	0	100	889.9193	88,991.93							
27/03/2024	43526	LIFE INSURANCE COR	0	300	904.0027	2,71,200.82							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	1,69,005.50	Sold Amount :	1,97,938.50	Os Purchase Value :	5,41,745.50	Os Sales Value :	
Short Term PL :	28,333.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

04/07/2023	13269	MAN IND. (INDIA) LT	29	450	131.9500	150,115.7	67,552.05	163.1757	73,429.05	02/08/2023	5,644.13			
05/07/2023	13269	MAN IND. (INDIA) LT	28	50	131.9500	147,441.0	7,372.05	164.5050	8,225.25	02/08/2023	827.70			
05/07/2023	13269	MAN IND. (INDIA) LT	54	400	131.9500	145,936.5	58,374.60	164.5050	65,802.00	28/08/2023	7,222.59			
05/07/2023	13269	MAN IND. (INDIA) LT	90	150	131.9500	143,429.0	21,514.35	189.4300	28,414.50	03/10/2023	6,817.42			
18/07/2023	13269	MAN IND. (INDIA) LT	77	50	131.9500	140,420.0	7,021.00	189.4300	9,471.50	03/10/2023	2,423.30			
18/07/2023	13269	MAN IND. (INDIA) LT	85	100	131.9500	140,420.0	14,042.00	203.3880	20,338.80	11/10/2023	6,240.60			
18/07/2023	13269	MAN IND. (INDIA) LT	90	100	131.9500	140,420.0	14,042.00	224.3250	22,432.50	16/10/2023	8,330.07			
18/07/2023	13269	MAN IND. (INDIA) LT	112	50	131.9500	140,420.0	7,021.00	254.3625	12,718.13	07/11/2023	5,665.95			

Bought Quantity :	1350	Sold Quantity :	1350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,96,939.05	Sold Amount :	2,40,831.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	43,171.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE993A01026						

03/05/2023	109	MANGALORE REF & P	250	100	130.0000	62.2362	6,223.62	133.6650	13,366.50	08/01/2024	7,112.14			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,223.62	Sold Amount :	13,366.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,112.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE103A01014						

22/06/2023	43237	MAZAGON DOCK SHI	20	25	1,228.6750	30,716.88	1,717.8310	42,945.78	12/07/2023	12,107.79			
22/06/2023	43237	MAZAGON DOCK SHI	28	20	1,228.6750	24,573.50	1,792.6060	35,852.12	20/07/2023	11,179.37			
22/06/2023	43237	MAZAGON DOCK SHI	32	5	1,228.6750	6,143.38	1,888.6171	9,443.09	24/07/2023	3,274.60			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,433.75	Sold Amount :	88,240.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	26,561.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

23/12/2023	44055	MUTHOOT MICROFIN	95	714	^ 291.0000	2,07,774.00	206.7817	1,47,642.13	27/03/2024	-60,352.49			
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Bought Quantity :	714	Sold Quantity :	714	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,07,774.00	Sold Amount :	1,47,642.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-60,352.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE046W01019						

31/08/2023	32256	NALWA SONS INV LT	152	10	1,348.0000	2,542.6050	25,426.05	3,391.5000	33,915.00	30/01/2024	8,394.40			
31/08/2023	32256	NALWA SONS INV LT	174	13	1,348.0000	2,542.6050	33,053.87	3,402.4725	44,232.14	21/02/2024	11,055.16			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : R5990150			Client Name : SONAL BALAR					Term Code			Br Code						
31/08/2023	32256	NALWA SONS INV LT	176	2	1,348.0000	2,542.6050	5,085.21	3,491.2500	6,982.50	23/02/2024	1,878.06						
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			63,565.13			Sold Amount :			85,129.64			Os Purchase Value :			Os Sales Value :		
Short Term PL :			21,327.62			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE023A01030														
03/05/2023	294	NCC	243	100	126.7500	123.7702	12,377.02	167.5800	16,758.00	01/01/2024	4,334.58						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			12,377.02			Sold Amount :			16,758.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,334.58			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE868B01028														
12/02/2024	33098	NHPC LTD	0	1500	30.0000	88.5542	1,32,831.25										
Bought Quantity :						Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,32,831.25			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE848E01016														
06/12/2023	32555	NTPC LTD	22	100	170.9500	280.7000	28,070.00	314.2125	31,421.25	28/12/2023	3,258.38						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			28,070.00			Sold Amount :			31,421.25			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,258.38			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE733E01010														
28/12/2022	43396	ONE 97 COMMUNICA	161	50		536.8056	26,840.28	722.8250	36,141.25	07/06/2023	9,197.31						
03/05/2023	43396	ONE 97 COMMUNICA	36	100		661.9800	66,198.00	756.1537	75,615.37	08/06/2023	9,183.71						
20/12/2023	43396	ONE 97 COMMUNICA	26	50		611.5250	30,576.25	698.2500	34,912.50	15/01/2024	4,234.02						
20/12/2023	43396	ONE 97 COMMUNICA	27	25		611.5250	15,288.13	748.1250	18,703.13	16/01/2024	3,362.04						
20/12/2023	43396	ONE 97 COMMUNICA	98	25		611.5250	15,288.13	399.1995	9,979.99	27/03/2024	-5,348.07						
06/02/2024	43396	ONE 97 COMMUNICA	50	500		439.0950	2,19,547.50	399.1995	1,99,599.75	27/03/2024	-20,605.74						
13/02/2024	43396	ONE 97 COMMUNICA	43	300		385.9625	1,15,788.75	399.1995	1,19,759.85	27/03/2024	3,603.14						
29/02/2024	43396	ONE 97 COMMUNICA	27	100		386.9650	38,696.50	399.1995	39,919.95	27/03/2024	1,100.48						
Bought Quantity :			1150			Sold Quantity :			1150			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,28,223.53			Sold Amount :			5,34,631.78			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,726.89			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE982J01020														
11/12/2023	32522	PETRONET LNG LTD.	43	100	260.0000	210.5250	21,052.50	259.3999	25,939.99	23/01/2024	4,814.26						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			21,052.50			Sold Amount :			25,939.99			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,814.26			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE347G01014														
19/12/2023	32366	PNB GILTS LTD	0	1000	43.7000	97.7438	97,743.75										
20/12/2023	32366	PNB GILTS LTD	0	500	43.7000	97.2425	48,621.25										
13/03/2024	32366	PNB GILTS LTD	0	500	43.7000	101.2525	50,626.25										
Bought Quantity :						Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,96,991.25			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE859A01011														
27/07/2023	24051	POLYPLEX CORPORA	244	50	514.0000	1,238.7050	61,935.25	781.2919	39,064.60	27/03/2024	-23,035.89						
17/08/2023	24051	POLYPLEX CORPORA	223	50	514.0000	1,123.3600	56,168.00	781.2919	39,064.60	27/03/2024	-17,258.30						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : R5990150			Client Name : SONAL BALAR						Term Code			Br Code					
23/01/2024	24051	POLYPLEX CORPORA	64	50	514.0000	1,032.5750	51,628.75	781.2959	39,064.79	27/03/2024	-12,706.81						
Bought Quantity :			150			Sold Quantity :			150			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,69,732.00			Sold Amount :			1,17,193.98			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-53,000.99			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE633B01018														
01/01/0001	PRESSTON	PRESSTONIC ENGINE	0					134.9119	2,15,859.04	18/12/2023							
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)			1600		
ISIN Code :			INE0R1601012														
13/12/2022	32461	PUNJAB NATIONAL B	380	1000	175.0500	58.9263	58,926.30	96.7575	96,757.50	28/12/2023		37,585.14	37,585.14				
19/12/2022	32461	PUNJAB NATIONAL B	410	500	175.0500	56.8701	28,435.05	127.6800	63,840.00	02/02/2024		35,261.06	35,261.06				
30/01/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	52.1560	52,156.00										
15/03/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	47.6425	47,642.50										
22/06/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	51.1530	51,153.00										
23/01/2024	32461	PUNJAB NATIONAL B	0	1000	175.0500	99.2475	99,247.50										
Bought Quantity :			1500			Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			87,361.35			Sold Amount :			1,60,597.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			72,846.20			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE160A01022														
13/03/2024	23445	RELIANCE IND INFRA	0	100	570.0000	1,223.0500	1,22,305.00										
27/03/2024	23445	RELIANCE IND INFRA	0	125	570.0000	1,279.3404	1,59,917.55										
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 :			INE046A01015														
30/01/2023	325	RELIANCE INDUSTRI	116	50	964.5000	2,343.1284	1,17,156.42	2,487.5150	1,24,375.75	26/05/2023	6,819.56						
10/03/2023	325	RELIANCE INDUSTRI	97	25	964.5000	2,326.9600	58,174.00	2,541.3530	63,533.83	15/06/2023	5,158.88						
13/03/2023	325	RELIANCE INDUSTRI	94	25	964.5000	2,306.9502	57,673.76	2,541.3530	63,533.83	15/06/2023	5,659.97						
15/03/2023	325	RELIANCE INDUSTRI	114	25	964.5000	2,246.7200	56,168.00	2,649.5275	66,238.19	07/07/2023	9,868.42						
17/03/2023	325	RELIANCE INDUSTRI	115	25	964.5000	2,236.6900	55,917.25	2,741.7500	68,543.75	10/07/2023	12,421.18						
Bought Quantity :			150			Sold Quantity :			150			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,45,089.42			Sold Amount :			3,86,225.34			Os Purchase Value :			Os Sales Value :		
Short Term PL :			39,928.00			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE002A01018														
12/09/2023	32939	RELIANCE POWER LT	114	1000	47.7000	20.5615	20,561.50	29.2766	29,276.60	04/01/2024	8,635.95						
26/09/2023	32939	RELIANCE POWER LT	100	1000	47.7000	19.0570	19,057.00	29.2766	29,276.60	04/01/2024	10,142.91						
26/09/2023	32939	RELIANCE POWER LT	0	1000	47.7000	19.0570	19,057.00										
20/12/2023	32939	RELIANCE POWER LT	0	3000	47.7000	23.5588	70,676.40										
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			39,618.50			Sold Amount :			58,553.20			Os Purchase Value :			Os Sales Value :		
Short Term PL :			18,778.86			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE614G01033														
27/03/2024	39404	SATIN CREDITCARE	0	600	489.9500	214.7493	1,28,849.58										

^ - 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 : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,28,849.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836B01017						

08/12/2023	43959	SBFC FINANCE LIMIT	88	500		87.2175	43,608.75	95.7101	47,855.05	05/03/2024	4,103.42			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,608.75	Sold Amount :	47,855.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,103.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423Y01016						

30/03/2023	44142	SCI LAND AND ASSET	0	1000		^ 52.4722	52,472.20							
30/03/2023	44142	SCI LAND AND ASSET	0	500		^ 55.3147	27,657.37							
30/03/2023	44142	SCI LAND AND ASSET	0	1000		^ 52.5732	52,573.20							
30/03/2023	44142	SCI LAND AND ASSET	0	1000		^ 52.6744	52,674.40							
30/03/2023	44142	SCI LAND AND ASSET	0	300		^ 49.7424	14,922.72							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,00,299.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PB301013						

24/05/2023	2450	SESHASAYEE PAPER	41	200	1,050.0000	267.8010	53,560.20	296.1090	59,221.80	04/07/2023	5,474.97			
25/05/2023	2450	SESHASAYEE PAPER	90	200	1,050.0000	265.7950	53,159.00	311.8574	62,371.47	23/08/2023	9,021.90			
08/06/2023	2450	SESHASAYEE PAPER	81	200	1,050.0000	273.8190	54,763.80	311.0640	62,212.80	28/08/2023	7,255.91			

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,61,483.00	Sold Amount :	1,83,806.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	21,752.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE630A01024						

04/05/2023	38666	SHARDA CROPCEM	33	50	444.9000	475.5223	23,776.12	513.4550	25,672.75	06/06/2023	1,815.19			
05/05/2023	38666	SHARDA CROPCEM	32	50	444.9000	474.4190	23,720.95	513.4550	25,672.75	06/06/2023	1,870.58			
05/05/2023	38666	SHARDA CROPCEM	34	200	444.9000	472.9145	94,582.90	567.2930	1,13,458.60	08/06/2023	18,532.35			
05/05/2023	38666	SHARDA CROPCEM	38	50	444.9000	472.4130	23,620.65	560.3140	28,015.70	12/06/2023	4,309.84			
30/05/2023	38666	SHARDA CROPCEM	13	50	444.9000	473.4160	23,670.80	560.3140	28,015.70	12/06/2023	4,259.64			
30/05/2023	38666	SHARDA CROPCEM	0	50	444.9000	473.4160	23,670.80							
21/07/2023	38666	SHARDA CROPCEM	0	100	444.9000	516.5450	51,654.50							
27/03/2024	38666	SHARDA CROPCEM	0	907	444.9000	328.4799	2,97,931.27							

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :	1057	Os Sales Qty :	
Bought Amount :	1,89,371.42	Sold Amount :	2,20,835.50	Os Purchase Value :	3,73,256.57	Os Sales Value :	
Short Term PL :	30,787.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221J01015						

20/06/2023	35602	SHARDA MOTORIND	43	50	2,350.0000	809.4210	40,471.05	872.3750	43,618.75	02/08/2023	3,008.99			
20/06/2023	35602	SHARDA MOTORIND	69	50	2,350.0000	809.4210	40,471.05	872.3750	43,618.75	28/08/2023	3,008.99			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,942.10	Sold Amount :	87,237.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,017.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE597I01028						

30/03/2023	23598	SHIPPING CORP. OF I	191	500	82.2000	^ 77.6671	38,833.55	100.6970	50,348.50	10/05/2023	11,435.13			
30/03/2023	23598	SHIPPING CORP. OF I	296	500	82.2000	^ 77.6671	38,833.55	128.0148	64,007.40	23/08/2023	25,072.12			
30/03/2023	23598	SHIPPING CORP. OF I	253	300	82.2000	^ 81.9061	24,571.84	128.6130	38,583.90	23/08/2023	13,951.02			

^ - 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 : R5990150			Client Name : SONAL BALAR					Term Code			Br Code					
30/03/2023	23598	SHIPPING CORP. OF I	259	200	82.2000	^	81.8273	16,365.46	127.6160	25,523.20	29/08/2023	9,117.28				
30/03/2023	23598	SHIPPING CORP. OF I	214	100	82.2000	^	77.8168	7,781.68	127.6160	12,761.60	29/08/2023	4,959.69				
30/03/2023	23598	SHIPPING CORP. OF I	216	500	82.2000	^	77.8168	38,908.40	131.6040	65,802.00	31/08/2023	26,789.27				
30/03/2023	23598	SHIPPING CORP. OF I	224	300	82.2000	^	77.8168	23,345.04	159.5200	47,856.00	08/09/2023	24,435.10				
30/03/2023	23598	SHIPPING CORP. OF I	358	100	82.2000	^	77.8168	7,781.68	179.5500	17,955.00	20/01/2024	10,146.49				
30/03/2023	23598	SHIPPING CORP. OF I	355	200	82.2000	^	77.9664	15,593.28	179.5500	35,910.00	20/01/2024	20,263.07				
30/03/2023	23598	SHIPPING CORP. OF I	368	500	82.2000	^	77.9664	38,983.20	250.3725	1,25,186.25	02/02/2024		86,015.97	86,015.97		
30/03/2023	23598	SHIPPING CORP. OF I	0	300	82.2000	^	77.9664	23,389.92								
30/03/2023	23598	SHIPPING CORP. OF I	0	300	82.2000	^	73.6266	22,087.98								
05/04/2023	23598	SHIPPING CORP. OF I	0	500	82.2000		84.7535	42,376.75								
06/04/2023	23598	SHIPPING CORP. OF I	0	800	82.2000		80.8042	64,643.35								
09/06/2023	23598	SHIPPING CORP. OF I	0	500	82.2000		102.3060	51,153.00								
12/06/2023	23598	SHIPPING CORP. OF I	0	500	82.2000		105.3150	52,657.50								
13/06/2023	23598	SHIPPING CORP. OF I	0	300	82.2000		105.1144	31,534.32								
05/07/2023	23598	SHIPPING CORP. OF I	0	500	82.2000		100.3000	50,150.00								
22/11/2023	23598	SHIPPING CORP. OF I	0	500	82.2000		132.3300	66,165.00								
12/02/2024	23598	SHIPPING CORP. OF I	0	300	82.2000		215.5375	64,661.25								
Bought Quantity :			3200		Sold Quantity :			3200		Os Purchase Qty :			4500		Os Sales Qty :	
Bought Amount :			2,50,997.68		Sold Amount :			4,83,933.85		Os Purchase Value :			4,68,819.07		Os Sales Value :	
Short Term PL :			1,46,169.17		Long Term PL :			86,015.97		Speculative PL :					Long Term (Tax)	
ISIN Code :			INE109A01011													

12/06/2023	20151	SHREYAS SHIPPING	50	200	594.9000		332.9960	66,599.20	358.9200	71,784.00	01/08/2023	4,956.41				
12/06/2023	20151	SHREYAS SHIPPING	87	200	594.9000		332.4945	66,498.90	383.8450	76,769.00	07/09/2023	10,033.58				
12/06/2023	20151	SHREYAS SHIPPING	233	300	594.9000		331.3243	99,397.30	291.2700	87,381.00	31/01/2024	-12,318.83				
12/06/2023	20151	SHREYAS SHIPPING	289	100	594.9000		329.9870	32,998.70	264.8362	26,483.62	27/03/2024	-6,611.99				
13/06/2023	20151	SHREYAS SHIPPING	288	200	594.9000		323.9690	64,793.80	264.8729	52,974.58	27/03/2024	-12,009.78				
16/06/2023	20151	SHREYAS SHIPPING	285	200	594.9000		325.9750	65,195.00	264.9333	52,986.65	27/03/2024	-12,400.32				
11/12/2023	20151	SHREYAS SHIPPING	107	200	594.9000		288.5195	57,703.90	265.1719	53,034.38	27/03/2024	-4,843.17				
15/12/2023	20151	SHREYAS SHIPPING	103	200	594.9000		276.6900	55,338.00	265.4674	53,093.48	27/03/2024	-2,414.30				
Bought Quantity :			1600		Sold Quantity :			1600		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			5,08,524.80		Sold Amount :			4,74,506.71		Os Purchase Value :					Os Sales Value :	
Short Term PL :			-35,608.40		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE757B01015													

11/12/2023	43412	STAR HEALTH AND A	57	100			557.3900	55,739.00	575.5575	57,555.75	06/02/2024	1,640.15				
11/12/2023	43412	STAR HEALTH AND A	0	100			551.3750	55,137.50								
12/12/2023	43412	STAR HEALTH AND A	0	100			551.3750	55,137.50								
15/12/2023	43412	STAR HEALTH AND A	0	100			549.3700	54,937.00								
20/12/2023	43412	STAR HEALTH AND A	0	100			526.3125	52,631.25								
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			400		Os Sales Qty :	
Bought Amount :			55,739.00		Sold Amount :			57,555.75		Os Purchase Value :			2,17,843.25		Os Sales Value :	
Short Term PL :			1,640.15		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE575P01011													

13/12/2022	112	STATE BANK OF INDI	398	50	316.6000		616.8450	30,842.25	639.4474	31,972.37	15/01/2024		1,072.71	1,072.71
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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

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 : R5990150	Client Name : SONAL BALAR	Term Code	Br Code
Bought Quantity : 50	Sold Quantity : 50	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 30,842.25	Sold Amount : 31,972.37	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL : 1,072.71	Speculative PL :	Long Term (Tax) 1,072.71
ISIN Code : INE062A01020			

25/04/2023	42920	SUMITOMO CHEMICA	56	100	414.2390	41,423.90	435.6890	43,568.90	20/06/2023	2,005.08			
26/04/2023	42920	SUMITOMO CHEMICA	100	100	406.2150	40,621.50	413.7550	41,375.50	04/08/2023	617.39			
27/04/2023	42920	SUMITOMO CHEMICA	124	100	406.2150	40,621.50	417.7430	41,774.30	29/08/2023	1,016.33			
28/04/2023	42920	SUMITOMO CHEMICA	123	100	406.2150	40,621.50	417.7430	41,774.30	29/08/2023	1,016.53			
28/04/2023	42920	SUMITOMO CHEMICA	124	200	404.7105	80,942.10	440.6740	88,134.80	30/08/2023	6,913.16			
28/04/2023	42920	SUMITOMO CHEMICA	133	40	404.2090	16,168.36	450.6440	18,025.76	08/09/2023	1,800.91			
02/05/2023	42920	SUMITOMO CHEMICA	129	100	413.3865	41,338.65	450.6440	45,064.40	08/09/2023	3,583.50			
04/05/2023	42920	SUMITOMO CHEMICA	127	60	416.2450	24,974.70	450.6440	27,038.64	08/09/2023	1,978.05			
04/05/2023	42920	SUMITOMO CHEMICA	328	140	416.2450	58,274.30	347.8781	48,702.93	27/03/2024	-9,744.69			
09/05/2023	42920	SUMITOMO CHEMICA	323	100	406.2150	40,621.50	347.8781	34,787.81	27/03/2024	-5,956.20			
11/05/2023	42920	SUMITOMO CHEMICA	321	100	393.7938	39,379.38	347.8781	34,787.81	27/03/2024	-4,711.51			
18/05/2023	42920	SUMITOMO CHEMICA	314	310	391.1700	1,21,262.70	347.8781	1,07,842.21	27/03/2024	-13,790.97			
10/07/2023	42920	SUMITOMO CHEMICA	261	100	429.2840	42,928.40	347.8781	34,787.81	27/03/2024	-8,266.23			
21/07/2023	42920	SUMITOMO CHEMICA	250	100	408.2210	40,822.10	348.0776	34,807.76	27/03/2024	-6,136.76			

Bought Quantity : 1650	Sold Quantity : 1650	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 6,70,000.59	Sold Amount : 6,42,472.94	Os Purchase Value :	Os Sales Value :
Short Term PL : -29,675.41	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE258G01013			

28/12/2022	32540	TATA CONSULTANCY	258	10	3,147.1000	3,249.2687	3,249.269	3,484.7144	34,847.14	12/09/2023	2,243.10		
08/03/2023	32540	TATA CONSULTANCY	188	15	3,147.1000	3,367.0710	50,506.07	3,484.7144	52,270.72	12/09/2023	1,594.71		
08/03/2023	32540	TATA CONSULTANCY	278	5	3,147.1000	3,367.0710	16,835.36	4,139.6250	20,698.13	11/12/2023			
09/03/2023	32540	TATA CONSULTANCY	277	10	3,147.1000	3,360.0500	33,600.50	4,139.6250	41,396.25	11/12/2023			
13/03/2023	32540	TATA CONSULTANCY	273	4	3,147.1000	3,309.9000	13,239.60	4,139.6250	16,558.50	11/12/2023			
13/03/2023	32540	TATA CONSULTANCY	305	6	3,147.1000	3,309.9000	19,859.40	3,890.2500	23,341.50	12/01/2024	3,412.94		
15/03/2023	32540	TATA CONSULTANCY	303	3	3,147.1000	3,219.6300	9,658.89	3,890.2500	11,670.75	12/01/2024	1,977.74		
15/03/2023	32540	TATA CONSULTANCY	328	7	3,147.1000	3,219.6300	22,537.41	4,119.7747	28,838.42	06/02/2024	6,219.01		
16/03/2023	32540	TATA CONSULTANCY	327	3	3,147.1000	3,189.5400	9,568.62	4,119.7747	12,359.32	06/02/2024	2,755.72		
16/03/2023	32540	TATA CONSULTANCY	348	7	3,147.1000	3,189.5400	22,326.78	4,089.7500	28,628.25	27/02/2024	6,220.13		
17/03/2023	32540	TATA CONSULTANCY	347	3	3,147.1000	3,183.5220	9,550.57	4,089.7500	12,269.25	27/02/2024	2,683.86		
17/03/2023	32540	TATA CONSULTANCY	362	7	3,147.1000	3,183.5220	22,284.65	4,195.4779	29,368.35	13/03/2024	7,001.33		

Bought Quantity : 80	Sold Quantity : 80	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 2,62,460.53	Sold Amount : 3,12,246.58	Os Purchase Value :	Os Sales Value :
Short Term PL : 34,108.55	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE467B01029			

13/12/2022	70001	TATA MOTORS LTD -	178	300	225.7000	226.1264	67,837.92	291.1240	87,337.20	09/06/2023	19,243.97		
13/12/2022	70001	TATA MOTORS LTD -	181	200	225.7000	226.1264	45,225.28	298.1030	59,620.60	12/06/2023	14,222.70		
22/02/2023	70001	TATA MOTORS LTD -	110	100	225.7000	216.6480	21,664.80	298.1030	29,810.30	12/06/2023	8,060.83		
22/02/2023	70001	TATA MOTORS LTD -	148	200	225.7000	216.6480	43,329.60	345.9590	69,191.80	20/07/2023	25,677.63		
13/03/2023	70001	TATA MOTORS LTD -	260	100	225.7000	217.1495	21,714.95	462.4909	46,249.09	28/11/2023	24,427.63		
13/03/2023	70001	TATA MOTORS LTD -	262	100	225.7000	217.1495	21,714.95	483.7875	48,378.75	30/11/2023	26,554.13		
13/03/2023	70001	TATA MOTORS LTD -	277	100	225.7000	217.1495	21,714.95	488.7750	48,877.50	15/12/2023	27,052.13		
15/03/2023	70001	TATA MOTORS LTD -	288	100	225.7000	210.6802	21,068.02	503.7375	50,373.75	28/12/2023	29,194.24		

^ - 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 : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

15/03/2023	70001	TATA MOTORS LTD -	320	100	225.7000	210.6802	21,068.02	563.5875	56,358.75	29/01/2024	35,169.76			
15/03/2023	70001	TATA MOTORS LTD -	0	400	225.7000	209.1757	83,670.28							
27/07/2023	70001	TATA MOTORS LTD -	0	100	225.7000	416.2450	41,624.50							
02/08/2023	70001	TATA MOTORS LTD -	0	200	225.7000	402.2030	80,440.60							
31/08/2023	70001	TATA MOTORS LTD -	0	300	225.7000	401.2000	1,20,360.00							

Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	2,85,338.49	Sold Amount :	4,96,197.74	Os Purchase Value :	3,26,095.38	Os Sales Value :	
Short Term PL :	2,09,603.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9155A01020						

22/02/2023	570	TATA MOTORS LTD.	98	100	400.9500	432.2429	43,224.29	523.4250	52,342.50	31/05/2023	8,960.83			
17/03/2023	570	TATA MOTORS LTD.	269	75	400.9500	416.2450	31,218.38	718.9980	53,924.85	11/12/2023	22,572.01			
17/03/2023	570	TATA MOTORS LTD.	285	25	400.9500	416.2450	10,406.13	728.1750	18,204.38	27/12/2023	7,753.08			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	84,848.79	Sold Amount :	1,24,471.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	39,285.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

03/05/2023	400	TATA POWER CO. LT	112	25	91.1500	203.3583	5,083.96	247.2560	6,181.40	23/08/2023	1,078.87			
07/06/2023	400	TATA POWER CO. LT	77	200	91.1500	215.6450	43,129.00	247.2560	49,451.20	23/08/2023	6,170.09			
22/06/2023	400	TATA POWER CO. LT	62	75	91.1500	223.6690	16,775.18	247.2560	18,544.20	23/08/2023	1,710.57			
22/06/2023	400	TATA POWER CO. LT	68	200	91.1500	223.6690	44,733.80	247.2560	49,451.20	29/08/2023	4,561.53			
22/06/2023	400	TATA POWER CO. LT	77	200	91.1500	223.6690	44,733.80	263.2080	52,641.60	07/09/2023	7,746.86			
22/06/2023	400	TATA POWER CO. LT	231	25	91.1500	223.6690	5,591.73	408.9750	10,224.38	08/02/2024	4,607.62			
28/06/2023	400	TATA POWER CO. LT	225	175	91.1500	218.6540	38,264.45	408.9750	71,570.63	08/02/2024	33,132.88			
28/06/2023	400	TATA POWER CO. LT	250	125	91.1500	218.6540	27,331.75	391.0200	48,877.50	04/03/2024	21,425.88			
14/07/2023	400	TATA POWER CO. LT	234	75	91.1500	219.6570	16,474.28	391.0200	29,326.50	04/03/2024	12,780.17			
14/07/2023	400	TATA POWER CO. LT	237	125	91.1500	219.6570	27,457.13	404.9850	50,623.13	07/03/2024	23,042.67			

Bought Quantity :	1225	Sold Quantity :	1225	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,69,575.06	Sold Amount :	3,86,891.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,16,257.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

09/06/2023	470	TATA STEEL LTD	242	300	747.2500	110.3300	33,099.00	142.6425	42,792.75	06/02/2024	9,572.72			
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,099.00	Sold Amount :	42,792.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,572.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

29/11/2023	44028	TATA TECHNOLOGIE	1	200		^ 500.0000	1,00,000.00	1,320.8945	2,64,178.90	30/11/2023	1,63,784.38			
29/11/2023	44028	TATA TECHNOLOGIE	44	50		^ 500.0000	25,000.00	1,182.0375	59,101.88	12/01/2024	34,013.56			
29/11/2023	44028	TATA TECHNOLOGIE	69	50		^ 500.0000	25,000.00	1,157.1000	57,855.00	06/02/2024	32,768.53			
29/11/2023	44028	TATA TECHNOLOGIE	0	120		^ 500.0000	60,000.00							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :	1,50,000.00	Sold Amount :	3,81,135.77	Os Purchase Value :	60,000.00	Os Sales Value :	
Short Term PL :	2,30,566.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

27/12/2023	21064	TRIDENT LTD	12	1000	80.0000	36.0399	36,039.90	46.3838	46,383.75	08/01/2024	10,215.53			
18/01/2024	21064	TRIDENT LTD	15	1000	80.0000	44.1100	44,110.00	47.8800	47,880.00	02/02/2024	3,626.29			

^ - 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 : R5990150 **Client Name :** SONAL BALAR **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,149.90	Sold Amount :	94,263.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,841.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

19/12/2023	43965	TVS SUPPLY CHAIN S	99	200	205.5125	41,102.50	155.7596	31,151.92	27/03/2024	-10,064.39			
08/01/2024	43965	TVS SUPPLY CHAIN S	79	300	197.4925	59,247.75	155.7596	46,727.88	27/03/2024	-12,686.80			
18/01/2024	43965	TVS SUPPLY CHAIN S	69	300	193.4825	58,044.75	155.7596	46,727.88	27/03/2024	-11,481.71			

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,58,395.00	Sold Amount :	1,24,607.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-34,232.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395N01027						

26/05/2023	33269	VA TECH WABAG LT	28	100	616.0000	445.3320	44,533.20	499.4970	49,949.70	23/06/2023	5,260.49			
04/07/2023	33269	VA TECH WABAG LT	132	100	616.0000	476.4250	47,642.50	568.5750	56,857.50	13/11/2023	9,047.64			
27/07/2023	33269	VA TECH WABAG LT	109	100	616.0000	516.5450	51,654.50	568.5750	56,857.50	13/11/2023	5,028.73			
28/08/2023	33269	VA TECH WABAG LT	141	100	616.0000	471.4100	47,141.00	668.3250	66,832.50	16/01/2024	19,510.06			
12/09/2023	33269	VA TECH WABAG LT	192	100	616.0000	482.4430	48,244.30	743.1375	74,313.75	22/03/2024	25,875.56			
12/09/2023	33269	VA TECH WABAG LT	0	100	616.0000	471.4100	47,141.00							
25/09/2023	33269	VA TECH WABAG LT	0	100	616.0000	456.3650	45,636.50							
20/12/2023	33269	VA TECH WABAG LT	0	100	616.0000	634.5825	63,458.25							
20/01/2024	33269	VA TECH WABAG LT	0	100	616.0000	626.5625	62,656.25							
23/01/2024	33269	VA TECH WABAG LT	0	100	616.0000	616.5375	61,653.75							
24/01/2024	33269	VA TECH WABAG LT	0	200	616.0000	606.0113	1,21,202.25							
29/02/2024	33269	VA TECH WABAG LT	0	100	616.0000	733.8300	73,383.00							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :	2,39,215.50	Sold Amount :	3,04,810.95	Os Purchase Value :	4,75,131.00	Os Sales Value :	
Short Term PL :	64,722.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE956G01038						

03/05/2023	295	VEDANTA LIMITED	307	25	346.4000	278.2322	6,955.81	282.2925	7,057.31	05/03/2024	78.95			
09/06/2023	295	VEDANTA LIMITED	270	100	346.4000	277.8310	27,783.10	282.2925	28,229.25	05/03/2024	356.03			
03/07/2023	295	VEDANTA LIMITED	246	175	346.4000	278.8340	48,795.95	282.2925	49,401.19	05/03/2024	447.17			
03/07/2023	295	VEDANTA LIMITED	0	25	346.4000	278.8340	6,970.85							
27/07/2023	295	VEDANTA LIMITED	0	600	346.4000	278.3325	1,66,999.50							
28/07/2023	295	VEDANTA LIMITED	0	100	346.4000	277.8310	27,783.10							
31/07/2023	295	VEDANTA LIMITED	0	200	346.4000	278.8340	55,766.80							
02/08/2023	295	VEDANTA LIMITED	0	200	346.4000	275.8250	55,165.00							
31/08/2023	295	VEDANTA LIMITED	0	200	346.4000	235.7050	47,141.00							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	1325	Os Sales Qty :	
Bought Amount :	83,534.86	Sold Amount :	84,687.75	Os Purchase Value :	3,59,826.25	Os Sales Value :	
Short Term PL :	882.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

27/10/2023	32822	VODAFONE IDEA LTD	119	2000	96.0000	10.8324	21,664.80	17.4064	34,812.80	23/02/2024	13,058.49			
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	21,664.80	Sold Amount :	34,812.80	Os Purchase Value :		Os Sales Value :								
Short Term PL :	13,058.49	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE669E01016													

13/12/2022	32757	VOLTAMP TRANSFOR	118	10	1,069.0000	2,602.4340	26,024.34	2,893.2940	28,932.94	10/04/2023	2,817.86			
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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

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 : R5990150

Client Name : SONAL BALAR

Term Code

Br Code

13/12/2022	32757	VOLTAMP TRANSFOR	133	10	1,069.0000	2,602.4340	26,024.34	3,000.9700	30,009.70	25/04/2023	3,892.87			
20/02/2023	32757	VOLTAMP TRANSFOR	66	10	1,069.0000	2,852.7527	28,527.53	3,040.8500	30,408.50	27/04/2023	1,783.84			
20/02/2023	32757	VOLTAMP TRANSFOR	79	10	1,069.0000	2,852.7326	28,527.33	3,111.6370	31,116.37	10/05/2023	2,490.80			
23/02/2023	32757	VOLTAMP TRANSFOR	82	10	1,069.0000	2,771.8507	27,718.51	3,305.0550	33,050.55	16/05/2023	5,231.78			
23/02/2023	32757	VOLTAMP TRANSFOR	84	10	1,069.0000	2,770.5919	27,705.92	3,300.0700	33,000.70	18/05/2023	5,194.60			

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,64,527.96	Sold Amount :	1,86,518.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	21,411.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE540H01012						

13/12/2022	32648	YES BANK LTD.	204	1000	356.7000	21.8654	21,865.40	17.2481	17,248.10	05/07/2023	-4,682.39			
13/12/2022	32648	YES BANK LTD.	205	1000	356.7000	21.8654	21,865.40	17.7466	17,746.60	06/07/2023	-4,184.88			
13/03/2023	32648	YES BANK LTD.	115	1000	356.7000	15.4462	15,446.20	17.7466	17,746.60	06/07/2023	2,245.39			
13/03/2023	32648	YES BANK LTD.	172	1000	356.7000	15.4462	15,446.20	16.9490	16,949.00	01/09/2023	1,449.25			
16/03/2023	32648	YES BANK LTD.	260	2000	356.7000	15.0450	30,090.00	19.4014	38,802.80	01/12/2023	8,602.89			

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,713.20	Sold Amount :	1,08,493.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,430.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

04/01/2024	5537	ZEE ENT ENTERPRISE	0	100	607.1000	290.7250	29,072.50							
20/01/2024	5537	ZEE ENT ENTERPRISE	0	300	607.1000	232.5800	69,774.00							
27/03/2024	5537	ZEE ENT ENTERPRISE	0	1800	607.1000	143.0568	2,57,502.24							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,56,348.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total						18,42,955.04	1,45,642.75	1,45,642.75	2,933.32
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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)	3,56,680.99	5,03,580.40	1,45,642.75	1,45,642.75
Short Term (Less than 365 days)	1,29,86,116.88	1,48,72,837.61	18,42,955.01	18,42,955.01
Speculation (Intraday - No Delivery)	83,751.90	86,764.18	2,933.32	2,933.32

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
ACCURACY	ACCURACY SHIPPING	INE648Z01023	16,361.00	1,55,072.43	16,361.000	2,29,865.04	74,191.79				2,800.000	25,970.00		
39254	ADANI ENERGY SOLU	INE931S01010									25.000	28,821.88		
33096	ADANI POWER LTD	INE814H01011	500.00	81,468.70	500.000	1,06,419.78	24,642.07							
35755	ADITYA BIRLA FASHI	INE647001011	2,200.00	4,82,503.25	2,200.000	4,52,682.97	-31,286.19							
425	AMBUJA CEMENTS LT	INE079A01024	200.00	66,859.98	200.000	82,024.19	14,918.39							
6194	ARIHANT SUPERSTRU	INE643K01018	200.00	73,583.50	200.000	68,890.34	-4,916.13							
11589	AVONMORE CAP & M	INE323B01016	6,946.00	5,51,313.85	6,946.000	6,58,650.61	1,05,535.07			8.06	6,968.000	5,55,435.59		
34	BAJAJ FINANCE LTD	INE296A01024	10.00	56,679.53	10.000	61,271.63	4,397.63							
39872	BAJAJ HEALTHCARE	INE411U01027	200.00	77,109.29	200.000	71,820.00	-5,523.08				220.000	67,197.57		
32134	BANK OF BARODA	INE028A01039	700.00	1,09,256.79	700.000	1,36,133.09	26,475.40							

^ - 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 : R5990150

Client Name : SONAL BALAR

Term Code

Br Code

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
43898	BEML LAND ASSETS L	INE0N7W01012	1,900.00	3,62,684.80	1,900.000	3,69,409.25	5,525.37							
48	BEML LTD	INE258A01016	150.00	1,92,024.35	150.000	2,09,991.88	17,303.06							
547	BHARAT PETROLEUM	INE029A01011	100.00	34,729.93	100.000	36,739.45	1,891.34							
40073	BLS INTERNATIONAL	INE153T01027	200.00	35,105.00	200.000	38,135.24	2,909.62							
43425	C.E. INFO SYSTEMS LI	INE0BV301023	250.00	2,64,691.70	250.000	3,24,773.00	59,107.28							
32483	CANARA BANK	INE476A01014	100.00	31,293.60	100.000	41,396.25	9,986.83							
32885	CENTRAL BK OF INDI	INE483A01010									2,000.000	1,20,224.85		
110	CHENNAI PETROLEU	INE178A01016	25.00	7,469.84	25.000	12,013.85	4,512.08							
43232	COMPUTER AGE MAN	INE596I01012	75.00	1,78,985.35	75.000	1,81,977.43	2,394.80							
645	DEEPAK FERTI & PETR	INE501A01019	200.00	1,30,325.00	200.000	98,842.28	-31,844.49							
32868	DLF LTD	INE271C01023	25.00	10,750.91	25.000	13,491.90	2,701.09							
E2E	E2E NETWORKS LIMIT	INE255Z01019	100.00	26,579.50	100.000	39,550.99	12,863.06							
43272	EASY TRIP PLANNERS	INE070001026	1,000.00	42,175.00	1,000.000	45,125.00				2,925.26	4,300.000	1,81,136.72		
125	EID PARRY (INDIA)	INE126A01031	100.00	62,155.00	100.000	54,664.75	-7,673.33							
40755	GENERAL INSURANCE	INE481Y01014	1,400.00	3,55,156.45	1,400.000	4,83,491.43	1,27,014.40				2,600.000	8,78,190.00		
690	GUJARAT STATE FERT	INE026A01025	1,100.00	1,76,327.40	1,100.000	2,65,805.25	88,771.21							
180	HDFC BANK LTD.	INE040A01034	630.00	10,02,230.10	630.000	8,98,906.21	-87,481.39	-18,890.920	18,890.92					
43242	HEMISPHERE PROPER	INE0AJG01018	400.00	55,959.56	400.000	75,211.50	19,047.96				300.000	42,405.75		
186	HINDUSTAN OIL EXPL	INE345A01011	800.00	1,30,170.72	800.000	1,50,123.75	19,508.52							
40530	HOUSING AND URBA	INE031A01017	600.00	44,834.10	600.000	57,456.00	12,458.20							
40136	HPL ELECTRIC & POW	INE495S01016	600.00	60,079.70	600.000	1,00,597.30	40,254.84							
875	I T C LTD	INE154A01025	25.00	10,669.41	25.000	11,129.01	423.57							
32174	ICICI BANK LTD.	INE090A01021	60.00	50,107.37	60.000	57,240.76	6,956.15							
35789	INDIABULLS HOUSIN	INE148I01020	5,200.00	9,04,391.03	5,200.000	8,71,231.98	-35,969.85							
32832	INDIABULLS REAL ES	INE069I01010	2,100.00	1,18,720.10	2,100.000	1,54,549.77	35,381.00							
850	INDIAN HOTELS CO L	INE053A01029	400.00	1,19,395.92	400.000	1,46,459.30	26,624.57							
30965	INDIAN OIL CORP. LT	INE242A01010	500.00	60,150.00	500.000	67,131.75	6,782.97							
42830	INDIAN RAILWAY CA	INE335Y01020	170.00	1,04,882.71	170.000	1,09,245.28	4,007.59							
209	INFOSYS LTD	INE009A01021	25.00	38,412.39	25.000	43,141.88		4,598.793	4,598.79		75.000	1,15,237.18		
39448	INTERGLOBE AVIATI	INE646L01027	10.00	20,461.20	10.000	22,940.97	2,408.42							
44004	IRM ENERGY LTD	INE07U701015	200.00	91,624.39	200.000	1,05,884.62	13,951.88							
32705	JAGRAN PRAKASHAN	INE199G01027	1,800.00	1,64,019.80	1,800.000	1,91,107.20	26,529.44				1,500.000	1,38,345.00		
12237	JAI CORP LTD	INE070D01027	500.00	1,27,549.83	500.000	1,55,878.96	27,884.48							
32627	JAIPRAKASH POWER	INE351F01018	6,000.00	1,04,209.80	6,000.000	96,508.20	-8,016.31							
378	JINDAL SAW LTD.	INE324A01024	600.00	1,22,544.35	600.000	1,58,713.05	35,714.45				100.000	44,611.25		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,600.00	3,84,574.48	1,600.000	5,20,495.50	1,34,486.37				1,700.000	4,30,212.85		
43994	JSW INFRASTRUCTUR	INE880J01026	400.00	88,220.00	400.000	1,02,144.00	13,627.03				700.000	1,47,568.00		
253	LIC HOUSING FINANC	INE115A01026	625.00	2,65,616.97	625.000	3,54,393.05	87,788.86							
43526	LIFE INSURANCE COR	INE011Y01017	300.00	1,69,005.50	300.000	1,97,938.50	28,333.11				600.000	5,41,745.50		
13269	MAN IND. (INDIA) LTD	INE993A01026	1,350.00	1,96,939.05	1,350.000	2,40,831.73	43,171.76							
109	MANGALORE REF & P	INE103A01014	100.00	6,223.62	100.000	13,366.50	7,112.14							
43237	MAZAGON DOCK SHIP	INE249Z01012	50.00	61,433.75	50.000	88,240.98	26,561.76							
44055	MUTHOOT MICROFIN	INE046W01019	714.00	2,07,774.00	714.000	1,47,642.13	-60,352.49							
32256	NALWA SONS INV LT	INE023A01030	25.00	63,565.13	25.000	85,129.64	21,327.62							
294	NCC	INE868B01028	100.00	12,377.02	100.000	16,758.00	4,334.58							
33098	NHPC LTD	INE848E01016									1,500.000	1,32,831.25		
32555	NTPC LTD	INE733E01010	100.00	28,070.00	100.000	31,421.25	3,258.38							

^ - 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 : R5990150

Client Name : SONAL BALAR

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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
43396	ONE 97 COMMUNICAT	INE982J01020	1,150.00	5,28,223.53	1,150.000	5,34,631.78	4,726.89							
32522	PETRONET LNG LTD.	INE347G01014	100.00	21,052.50	100.000	25,939.99	4,814.26							
32366	PNB GILTS LTD	INE859A01011									2,000.000	1,96,991.25		
24051	POLYPLEX CORPORA	INE633B01018	150.00	1,69,732.00	150.000	1,17,193.98	-53,000.99							
PRESTONIC	PRESTONIC ENGINEE	INE0R1601012											1,600.00	2,15,859.04
32461	PUNJAB NATIONAL B	INE160A01022	1,500.00	87,361.35	1,500.000	1,60,597.50		72,846.200	72,846.20		4,000.000	2,50,199.00		
23445	RELIANCE IND INFRA	INE046A01015									225.000	2,82,222.55		
325	RELIANCE INDUSTRIE	INE002A01018	150.00	3,45,089.42	150.000	3,86,225.34	39,928.00							
32939	RELIANCE POWER LT	INE614G01033	2,000.00	39,618.50	2,000.000	58,553.20	18,778.86				4,000.000	89,733.40		
39404	SATIN CREDITCARE N	INE836B01017									600.000	1,28,849.58		
43959	SBFC FINANCE LIMIT	INE423Y01016	500.00	43,608.75	500.000	47,855.05	4,103.42							
44142	SCI LAND AND ASSET	INE0PB301013									3,800.000	2,00,299.89		
2450	SESHASAYEE PAPER	INE630A01024	600.00	1,61,483.00	600.000	1,83,806.07	21,752.78							
38666	SHARDA CROPHEM	INE221J01015	400.00	1,89,371.42	400.000	2,20,835.50	30,787.60				1,057.000	3,73,256.57		
35602	SHARDA MOTORIND L	INE597I01028	100.00	80,942.10	100.000	87,237.50	6,017.98							
23598	SHIPPING CORP. OF IN	INE109A01011	3,200.00	2,50,997.68	3,200.000	4,83,933.85	1,46,169.17	86,015.970	86,015.97		4,500.000	4,68,819.07		
20151	SHREYAS SHIPPING	INE757B01015	1,600.00	5,08,524.80	1,600.000	4,74,506.71	-35,608.40							
43412	STAR HEALTH AND A	INE575P01011	100.00	55,739.00	100.000	57,555.75	1,640.15				400.000	2,17,843.25		
112	STATE BANK OF INDI	INE062A01020	50.00	30,842.25	50.000	31,972.37		1,072.710	1,072.71					
42920	SUMITOMO CHEMICA	INE258G01013	1,650.00	6,70,000.59	1,650.000	6,42,472.94	-29,675.41							
32540	TATA CONSULTANCY	INE467B01029	80.00	2,62,460.53	80.000	3,12,246.58	34,108.55							
70001	TATA MOTORS LTD -D	IN9155A01020	1,300.00	2,85,338.49	1,300.000	4,96,197.74	2,09,603.02				1,000.000	3,26,095.38		
570	TATA MOTORS LTD.	INE155A01022	200.00	84,848.79	200.000	1,24,471.73	39,285.92							
400	TATA POWER CO. LTD	INE245A01021	1,225.00	2,69,575.06	1,225.000	3,86,891.73	1,16,257.13							
470	TATA STEEL LTD	INE081A01020	300.00	33,099.00	300.000	42,792.75	9,572.72							
44028	TATA TECHNOLOGIES	INE142M01025	300.00	1,50,000.00	300.000	3,81,135.77	2,30,566.46				120.000	60,000.00		
21064	TRIDENT LTD	INE064C01022	2,000.00	80,149.90	2,000.000	94,263.75	13,841.82							
43965	TVS SUPPLY CHAIN S	INE395N01027	800.00	1,58,395.00	800.000	1,24,607.68	-34,232.90							
33269	VA TECH WABAG LTD	INE956G01038	500.00	2,39,215.50	500.000	3,04,810.95	64,722.48				800.000	4,75,131.00		
295	VEDANTA LIMITED	INE205A01025	300.00	83,534.86	300.000	84,687.75	882.15				1,325.000	3,59,826.25		
32822	VODAFONE IDEA LTD	INE669E01016	2,000.00	21,664.80	2,000.000	34,812.80	13,058.49							
32757	VOLTAMP TRANSFOR	INE540H01012	60.00	1,64,527.96	60.000	1,86,518.76	21,411.76							
32648	YES BANK LTD.	INE528G01035	6,000.00	1,04,713.20	6,000.000	1,08,493.10	3,430.26							
5537	ZEE ENT ENTERPRISE	INE256A01028									2,200.000	3,56,348.74		
Total			88,341.00	1,34,98,623.13	88,341.00	1,55,50,232.96	18,42,955.01	1,45,642.75	1,45,642.75	2,933.32	51,415.00	72,35,549.32	1,600.00	2,15,859.04

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.