

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 : R5990151 **Client Name :** NEELAM PANKAJ BALAR **Term Code** **Br Code**

14/02/2023	41450	ADANI GREEN ENERG	104	50	655.6110	32,780.55	973.8696	48,693.48	29/05/2023	15,779.17			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		32,780.55		Sold Amount :		48,693.48		Os Purchase Value :				Os Sales Value :	
Short Term PL :		15,779.17		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE364U01010											

13/02/2023	33096	ADANI POWER LTD	84	200	38.2500	156.4680	31,293.60	238.2830	47,656.60	08/05/2023	16,233.41		
14/02/2023	33096	ADANI POWER LTD	94	300	38.2500	148.6446	44,593.38	234.2950	70,288.50	19/05/2023	25,506.89		
14/02/2023	33096	ADANI POWER LTD	100	100	38.2500	148.6446	14,864.46	260.2170	26,021.70	25/05/2023	11,090.38		
14/02/2023	33096	ADANI POWER LTD	106	100	38.2500	148.6446	14,864.46	254.2350	25,423.50	31/05/2023	10,493.14		

Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,05,615.90		Sold Amount :		1,69,390.30		Os Purchase Value :				Os Sales Value :	
Short Term PL :		63,323.82		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE814H01011											

29/11/2023	35755	ADITYA BIRLA FASHI	69	100	164.0000	225.5625	22,556.25	254.3625	25,436.25	06/02/2024	2,804.96		
18/01/2024	35755	ADITYA BIRLA FASHI	19	100	164.0000	220.5500	22,055.00	254.3625	25,436.25	06/02/2024	3,307.11		
18/01/2024	35755	ADITYA BIRLA FASHI	0	200	164.0000	220.5500	44,110.00						
13/02/2024	35755	ADITYA BIRLA FASHI	0	200	164.0000	230.5750	46,115.00						
29/02/2024	35755	ADITYA BIRLA FASHI	0	300	164.0000	223.5575	67,067.25						
27/03/2024	35755	ADITYA BIRLA FASHI	0	3400	164.0000	206.9546	7,03,645.48						

Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		4100		Os Sales Qty :	
Bought Amount :		44,611.25		Sold Amount :		50,872.50		Os Purchase Value :		8,60,937.73		Os Sales Value :	
Short Term PL :		6,112.07		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE647O01011											

29/02/2024	6194	ARIHANT SUPERSTRU	0	200	159.4500	347.2951	69,459.02						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		69,459.02		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE643K01018											

22/03/2023	11589	AVONMORE CAP & M	132	500	38.5000	62.3866	31,193.30	91.7240	45,862.00	01/08/2023	14,541.69		
20/06/2023	11589	AVONMORE CAP & M	42	500	38.5000	67.2010	33,600.50	92.7729	46,386.46	01/08/2023	12,655.06		
20/06/2023	11589	AVONMORE CAP & M	203	265	38.5000	67.2010	17,808.27	100.7475	26,698.09	09/01/2024	8,819.20		
20/06/2023	11589	AVONMORE CAP & M	209	31	38.5000	67.2010	2,083.23	98.7525	3,061.33	15/01/2024	969.94		
28/08/2023	11589	AVONMORE CAP & M	140	469	38.5000	77.2310	36,221.34	98.7525	46,314.92	15/01/2024	9,961.88		
28/08/2023	11589	AVONMORE CAP & M	145	31	38.5000	77.2310	2,394.16	99.7500	3,092.25	20/01/2024	689.34		
01/09/2023	11589	AVONMORE CAP & M	141	265	38.5000	79.2370	20,997.81	99.7500	26,433.75	20/01/2024	5,360.37		
08/09/2023	11589	AVONMORE CAP & M	134	204	38.5000	78.2340	15,959.74	99.7500	20,349.00	20/01/2024	4,331.58		
08/09/2023	11589	AVONMORE CAP & M	143	500	38.5000	78.0294	39,014.69	125.6850	62,842.50	29/01/2024	23,667.06		
08/09/2023	11589	AVONMORE CAP & M	0	796	38.5000	77.4175	61,624.32						
27/09/2023	11589	AVONMORE CAP & M	0	500	38.5000	76.2280	38,114.00						
21/12/2023	11589	AVONMORE CAP & M	0	98	38.5000	79.1975	7,761.36						

Bought Quantity :		2765		Sold Quantity :		2765		Os Purchase Qty :		1394		Os Sales Qty :	
Bought Amount :		1,99,273.03		Sold Amount :		2,81,040.30		Os Purchase Value :		1,07,499.68		Os Sales Value :	
Short Term PL :		80,996.12		Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE323B01016											

02/02/2023	34	BAJAJ FINANCE LTD	84	10	1,688.5000	5,712.0850	57,120.85	6,201.3400	62,013.40	27/04/2023	4,695.12		
02/02/2023	34	BAJAJ FINANCE LTD	85	10	1,688.5000	5,712.0850	57,120.85	6,231.2500	62,312.50	28/04/2023	4,993.73		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : R5990151			Client Name : NEELAM PANKAJ BALAR					Term Code			Br Code						
02/02/2023	34	BAJAJ FINANCE LTD	91	10	1,688.5000	5,712.0850	57,120.85	6,306.0250	63,060.25	04/05/2023	5,740.78						
13/03/2023	34	BAJAJ FINANCE LTD	56	10	1,688.5000	5,846.7177	58,467.18	6,663.9480	66,639.48	08/05/2023	7,965.31						
Bought Quantity :			40			Sold Quantity :			40			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,29,829.73			Sold Amount :			2,54,025.63			Os Purchase Value :			Os Sales Value :		
Short Term PL :			23,394.94			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE296A01024														
19/03/2024	39872	BAJAJ HEALTHCARE	0	200		301.7525	60,350.50										
Bought Quantity :						Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			60,350.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE411U01027														
01/11/2022	32134	BANK OF BARODA	211	300	161.7500	148.2936	44,488.08	184.4450	55,333.50	31/05/2023	10,680.86						
01/11/2022	32134	BANK OF BARODA	244	300	161.7500	148.2936	44,488.08	198.4030	59,520.90	03/07/2023	14,861.34						
01/11/2022	32134	BANK OF BARODA	325	200	161.7500	148.2936	29,658.72	214.3550	42,871.00	22/09/2023	13,093.11						
19/06/2023	32134	BANK OF BARODA	0	200	161.7500	192.6578	38,531.56	189.9430	37,988.60	19/06/2023				-560.94			
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,57,166.44			Sold Amount :			1,95,714.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			38,635.31			Long Term PL :			Speculative PL :			Long Term (Tax)			-560.94		
ISIN Code :			INE028A01039														
27/04/2023	43898	BEML LAND ASSETS	55	100		201.1015	20,110.15	169.4900	16,949.00	21/06/2023	-3,222.66						
27/04/2023	43898	BEML LAND ASSETS	103	200		201.1015	40,220.30	162.5110	32,502.20	08/08/2023	-7,839.31						
04/05/2023	43898	BEML LAND ASSETS	106	500		197.8148	98,907.39	192.4210	96,210.50	18/08/2023	-3,020.50						
05/05/2023	43898	BEML LAND ASSETS	105	300		192.5760	57,772.80	192.4210	57,726.30	18/08/2023	-237.74						
11/05/2023	43898	BEML LAND ASSETS	214	300		173.5190	52,055.70	169.5750	50,872.50	11/12/2023	-1,351.27						
24/05/2023	43898	BEML LAND ASSETS	201	300		162.9875	48,896.25	179.5500	53,865.00	11/12/2023	4,806.14						
Bought Quantity :			1700			Sold Quantity :			1700			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,17,962.59			Sold Amount :			3,08,125.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-10,865.34			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0N7W01012														
22/03/2023	40073	BLS INTERNATIONAL	49	100	213.5000	157.4209	15,742.09	186.3393	18,633.93	10/05/2023	2,835.11						
23/05/2023	40073	BLS INTERNATIONAL	22	200	213.5000	176.5280	35,305.60	191.4240	38,284.80	14/06/2023	2,857.61						
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			51,047.69			Sold Amount :			56,918.73			Os Purchase Value :			Os Sales Value :		
Short Term PL :			5,692.72			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE153T01027														
19/04/2023	43425	C.E. INFO SYSTEMS LI	20	50		1,013.0300	50,651.50	1,106.6700	55,333.50	09/05/2023	4,506.74						
20/04/2023	43425	C.E. INFO SYSTEMS LI	19	50		1,008.0150	50,400.75	1,106.6700	55,333.50	09/05/2023	4,758.02						
20/04/2023	43425	C.E. INFO SYSTEMS LI	36	50		1,008.0150	50,400.75	1,095.7030	54,785.15	26/05/2023	4,210.69						
12/05/2023	43425	C.E. INFO SYSTEMS LI	20	50		1,068.1950	53,409.75	1,095.7030	54,785.15	01/06/2023	1,196.36						
24/05/2023	43425	C.E. INFO SYSTEMS LI	13	50		1,068.1950	53,409.75	1,161.5050	58,075.25	06/06/2023	4,481.26						
24/05/2023	43425	C.E. INFO SYSTEMS LI	15	50		1,068.1950	53,409.75	1,169.4810	58,474.05	08/06/2023	4,879.42						
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,11,682.25			Sold Amount :			3,36,786.60			Os Purchase Value :			Os Sales Value :		
Short Term PL :			24,032.49			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0BV301023														
22/12/2023	32834	CAMLIN FINE SCIENC	96	600	128.5000	131.2691	78,761.47	96.0094	57,605.64	27/03/2024	-21,370.82						

^ - 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 : R5990151 **Client Name :** NEELAM PANKAJ BALAR **Term Code** **Br Code**

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	78,761.47	Sold Amount :	57,605.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-21,370.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE052I01032						

21/12/2023	32885	CENTRAL BK OF INDI	0	500	73.8000	48.1200	24,060.00							
22/12/2023	32885	CENTRAL BK OF INDI	0	1000	73.8000	48.6213	48,621.30							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	72,681.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

06/06/2023	110	CHENNAI PETROLEU	56	100	423.0000	371.1100	37,111.00	411.3288	41,132.88	01/08/2023	3,892.63			
------------	-----	------------------	----	-----	----------	----------	-----------	----------	-----------	------------	----------	--	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,111.00	Sold Amount :	41,132.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,892.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE178A01016						

04/12/2023	43272	EASY TRIP PLANNER	38	800	38.9973	31,197.84	48.8775	39,102.00	11/01/2024	7,794.69				
04/12/2023	43272	EASY TRIP PLANNER	0	200	38.9973	7,799.46								
22/12/2023	43272	EASY TRIP PLANNER	0	500	38.5963	19,298.15								

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	31,197.84	Sold Amount :	39,102.00	Os Purchase Value :	27,097.61	Os Sales Value :	
Short Term PL :	7,794.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

26/02/2024	125	EID PARRY (INDIA)	0	50	337.5000	631.5750	31,578.75							
------------	-----	-------------------	---	----	----------	----------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,578.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE126A01031						

12/02/2024	40755	GENERAL INSURANC	44	200	767.4000	400.0815	80,016.30	328.8144	65,762.88	27/03/2024	-14,482.65			
26/02/2024	40755	GENERAL INSURANC	30	200	767.4000	408.0175	81,603.50	328.9226	65,784.52	27/03/2024	-16,050.49			
29/02/2024	40755	GENERAL INSURANC	27	300	767.4000	379.9475	1,13,984.25	328.9755	98,692.65	27/03/2024	-15,625.57			

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,75,604.05	Sold Amount :	2,30,240.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-46,158.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE481Y01014						

08/11/2023	32773	GLOBAL VECTRA HE	54	300	159.7500	99.3478	29,804.34	134.6625	40,398.75	01/01/2024	10,484.85			
08/11/2023	32773	GLOBAL VECTRA HE	58	200	159.7500	99.2911	19,858.23	144.6375	28,927.50	05/01/2024	8,993.58			
08/11/2023	32773	GLOBAL VECTRA HE	126	400	159.7500	98.2450	39,298.00	114.9230	45,969.18	13/03/2024	6,537.62			
08/11/2023	32773	GLOBAL VECTRA HE	0	100	159.7500	98.2450	9,824.50							

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	88,960.57	Sold Amount :	1,15,295.43	Os Purchase Value :	9,824.50	Os Sales Value :	
Short Term PL :	26,016.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE792H01019						

23/05/2023	690	GUJARAT STATE FER	0	100	146.2000	166.4980	16,649.80							
24/05/2023	690	GUJARAT STATE FER	0	300	146.2000	163.6896	49,106.88							

^ - 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 : R5990151 **Client Name :** NEELAM PANKAJ BALAR **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	65,756.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE026A01025						

30/01/2023	180	HDFC BANK LTD.	225	50	2,011.9000	1,604.8000	80,240.00	1,621.1718	81,058.59	12/09/2023	551.47			
31/01/2023	180	HDFC BANK LTD.	224	50	2,011.9000	1,605.8030	80,290.15	1,621.1718	81,058.59	12/09/2023	501.30			
13/03/2023	180	HDFC BANK LTD.	289	50	2,011.9000	1,569.6950	78,484.75	1,696.7475	84,837.38	27/12/2023	6,090.37			
05/05/2023	180	HDFC BANK LTD.	236	50	2,011.9000	1,654.9500	82,747.50	1,696.7475	84,837.38	27/12/2023	1,819.94			
24/05/2023	180	HDFC BANK LTD.	0	100	2,011.9000	1,622.2773	1,62,227.73							
06/06/2023	180	HDFC BANK LTD.	0	50	2,011.9000	1,604.8000	80,240.00							
08/09/2023	180	HDFC BANK LTD.	0	50	2,011.9000	1,624.8600	81,243.00							
26/10/2023	180	HDFC BANK LTD.	0	100	2,011.9000	1,467.2857	1,46,728.57							
19/01/2024	180	HDFC BANK LTD.	0	170	2,011.9000	1,475.7390	2,50,875.63							
27/03/2024	180	HDFC BANK LTD.	0	1230	2,011.9000	1,434.1264	17,63,975.47							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	1700	Os Sales Qty :	
Bought Amount :	3,21,762.40	Sold Amount :	3,31,791.93	Os Purchase Value :	24,85,290.40	Os Sales Value :	
Short Term PL :	8,963.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

27/09/2023	186	HINDUSTAN OIL EXP	107	300	129.8000	156.4680	46,940.40	179.5500	53,865.00	12/01/2024	6,763.24			
27/09/2023	186	HINDUSTAN OIL EXP	115	200	129.8000	156.4680	31,293.60	184.5375	36,907.50	20/01/2024	5,504.43			
23/10/2023	186	HINDUSTAN OIL EXP	89	300	129.8000	171.5130	51,453.90	184.5375	55,361.25	20/01/2024	3,735.96			
27/10/2023	186	HINDUSTAN OIL EXP	88	300	129.8000	160.4800	48,144.00	191.5200	57,456.00	23/01/2024	9,142.64			
17/11/2023	186	HINDUSTAN OIL EXP	90	200	129.8000	168.4200	33,684.00	191.5200	38,304.00	15/02/2024	4,507.29			
17/11/2023	186	HINDUSTAN OIL EXP	0	100	129.8000	168.4200	16,842.00							

Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	2,11,515.90	Sold Amount :	2,41,893.75	Os Purchase Value :	16,842.00	Os Sales Value :	
Short Term PL :	29,653.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE345A01011						

19/03/2024	890192	IBULPP	0	1000		81.5534	81,553.40							
------------	--------	--------	---	------	--	---------	-----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	81,553.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9148I01010						

05/01/2023	32174	ICICI BANK LTD.	133	25	353.8500	886.6520	22,166.30	947.1500	23,678.75	18/05/2023	1,436.43			
05/01/2023	32174	ICICI BANK LTD.	196	15	353.8500	882.6400	13,239.60	982.0450	14,730.68	20/07/2023	1,444.63			
30/01/2023	32174	ICICI BANK LTD.	171	10	353.8500	802.4000	8,024.00	982.0450	9,820.45	20/07/2023	1,767.04			
30/01/2023	32174	ICICI BANK LTD.	225	40	353.8500	802.4000	32,096.00	988.7996	39,551.99	12/09/2023	7,337.88			

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,525.90	Sold Amount :	87,781.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,985.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

26/10/2023	32659	IDFC LTD	0	500	57.2000	118.4042	59,202.10							
01/11/2023	32659	IDFC LTD	0	500	57.2000	113.2825	56,641.25							
02/11/2023	32659	IDFC LTD	0	500	57.2000	113.2825	56,641.25							

^ - 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 : R5990151 **Client Name :** NEELAM PANKAJ BALAR **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,72,484.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043D01016						

20/03/2023	35789	INDIABULLS HOUSIN	51	300	1,413.9500	99.1466	29,743.98	114.6550	34,396.50	10/05/2023	4,546.64			
20/03/2023	35789	INDIABULLS HOUSIN	70	200	1,413.9500	99.1466	19,829.32	120.6370	24,127.40	29/05/2023	4,225.61			
03/11/2023	35789	INDIABULLS HOUSIN	27	200	1,413.9500	166.4150	33,283.00	202.4925	40,498.50	30/11/2023	7,100.52			
22/12/2023	35789	INDIABULLS HOUSIN	0	300	1,413.9500	210.5250	63,157.50							
08/02/2024	35789	INDIABULLS HOUSIN	0	300	1,413.9500	185.4625	55,638.75							
12/02/2024	35789	INDIABULLS HOUSIN	0	800	1,413.9500	176.9413	1,41,553.00							
23/02/2024	35789	INDIABULLS HOUSIN	0	500	1,413.9500	187.4675	93,733.75							
27/02/2024	35789	INDIABULLS HOUSIN	0	300	1,413.9500	195.4875	58,646.25							
02/03/2024	35789	INDIABULLS HOUSIN	0	300	1,413.9500	192.4800	57,744.00							
04/03/2024	35789	INDIABULLS HOUSIN	0	800	1,413.9500	188.8459	1,51,076.75							
27/03/2024	35789	INDIABULLS HOUSIN	0	7900	1,413.9500	165.9643	13,11,117.67							

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :	11200	Os Sales Qty :	
Bought Amount :	82,856.30	Sold Amount :	99,022.40	Os Purchase Value :	19,32,667.67	Os Sales Value :	
Short Term PL :	15,872.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

23/12/2022	32832	INDIABULLS REAL ES	118	500	227.4500	76.9803	38,490.15	59.4710	29,735.50	20/04/2023	-8,868.26			
03/02/2023	32832	INDIABULLS REAL ES	76	600	227.4500	66.7998	40,079.88	59.4710	35,682.60	20/04/2023	-4,523.08			
03/02/2023	32832	INDIABULLS REAL ES	182	400	227.4500	66.7998	26,719.92	70.7870	28,314.80	04/08/2023	1,503.45			
07/02/2023	32832	INDIABULLS REAL ES	178	100	227.4500	65.6965	6,569.65	70.7870	7,078.70	04/08/2023	486.39			
07/02/2023	32832	INDIABULLS REAL ES	206	400	227.4500	65.6965	26,278.60	81.7540	32,701.60	01/09/2023	6,325.81			
09/02/2023	32832	INDIABULLS REAL ES	204	100	227.4500	63.6404	6,364.04	81.7540	8,175.40	01/09/2023	1,787.41			
09/02/2023	32832	INDIABULLS REAL ES	228	400	227.4500	63.6404	25,456.16	84.7450	33,898.00	25/09/2023	8,344.15			
22/03/2023	32832	INDIABULLS REAL ES	187	100	227.4500	55.7668	5,576.68	84.7450	8,474.50	25/09/2023	2,874.76			
22/03/2023	32832	INDIABULLS REAL ES	246	400	227.4500	55.7668	22,306.72	82.7925	33,117.00	23/11/2023	10,721.87			
24/03/2023	32832	INDIABULLS REAL ES	244	100	227.4500	53.1590	5,315.90	82.7925	8,279.25	23/11/2023	2,941.70			
24/03/2023	32832	INDIABULLS REAL ES	251	500	227.4500	53.1590	26,579.50	82.7925	41,396.25	30/11/2023	14,708.51			
24/03/2023	32832	INDIABULLS REAL ES	270	400	227.4500	53.1590	21,263.60	96.0592	38,423.68	19/12/2023	17,065.48			

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,51,000.80	Sold Amount :	3,05,277.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	53,368.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

23/12/2022	32814	INDIAN BANK	193	100	372.8000	262.5854	26,258.54	303.0880	30,308.80	04/07/2023	3,956.87			
14/03/2023	32814	INDIAN BANK	115	100	372.8000	265.7950	26,579.50	309.0700	30,907.00	07/07/2023	4,232.61			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,838.04	Sold Amount :	61,215.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,189.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE562A01011						

19/04/2023	209	INFOSYS LTD	86	50	1,166.0000	1,233.6900	61,684.50	1,394.8030	69,740.15	14/07/2023	7,838.64			
------------	-----	-------------	----	----	------------	------------	-----------	------------	-----------	------------	----------	--	--	--

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,684.50	Sold Amount :	69,740.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,838.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R5990151			Client Name : NEELAM PANKAJ BALAR						Term Code		Br Code				
22/12/2023	44046	INOX INDIA LIMITED	55	50		917.2875	45,864.38	1,117.2000	55,860.00	15/02/2024	9,837.51				
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 :			INE616N01034												
16/02/2023	39448	INTERGLOBE AVIATI	70	10	1,224.0000	1,896.6730	18,966.73	2,023.9100	20,239.10	27/04/2023	1,207.52				
16/02/2023	39448	INTERGLOBE AVIATI	83	25	1,224.0000	1,896.6730	47,416.83	2,218.3250	55,458.13	10/05/2023	7,871.25				
16/02/2023	39448	INTERGLOBE AVIATI	90	15	1,224.0000	1,896.6730	28,450.10	2,294.0970	34,411.46	17/05/2023	5,857.18				
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 :			INE646L01027												
06/12/2023	44004	IRM ENERGY LTD	57	200		463.1550	92,631.00	569.1518	1,13,830.36	01/02/2024	20,877.63				
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 :			INE07U701015												
02/06/2023	32705	JAGRAN PRAKASHAN	82	100	174.9000	73.3193	7,331.93	114.6550	11,465.50	23/08/2023	4,103.16				
21/06/2023	32705	JAGRAN PRAKASHAN	63	200	174.9000	78.2340	15,646.80	114.6550	22,931.00	23/08/2023	7,220.80				
21/06/2023	32705	JAGRAN PRAKASHAN	114	300	174.9000	78.2340	23,470.20	111.6640	33,499.20	13/10/2023	9,934.93				
31/08/2023	32705	JAGRAN PRAKASHAN	176	200	174.9000	107.3210	21,464.20	124.6875	24,937.50	23/02/2024	3,398.88				
31/08/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	107.3210	10,732.10								
14/09/2023	32705	JAGRAN PRAKASHAN	0	500	174.9000	98.2940	49,147.00								
25/09/2023	32705	JAGRAN PRAKASHAN	0	500	174.9000	99.2970	49,648.50								
26/09/2023	32705	JAGRAN PRAKASHAN	0	500	174.9000	98.2940	49,147.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE199G01027												
03/11/2023	12237	JAI CORP LTD	0	200	190.0000	290.7250	58,145.00								
27/03/2024	12237	JAI CORP LTD	0	800	190.0000	285.8629	2,28,690.32								
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 :			INE070D01027												
08/02/2024	32627	JAIPRAKASH POWER	48	2000	7.1500	20.8520	41,704.00	15.1620	30,324.00	27/03/2024	-11,493.54				
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 :			INE351F01018												
13/03/2023	378	JINDAL SAW LTD.	59	200	156.0000	163.4890	32,697.80	174.4750	34,895.00	11/05/2023	2,085.45				
20/03/2023	378	JINDAL SAW LTD.	52	100	156.0000	147.7921	14,779.21	174.4750	17,447.50	11/05/2023	2,615.11				
20/03/2023	378	JINDAL SAW LTD.	59	200	156.0000	147.7921	29,558.42	194.4150	38,883.00	18/05/2023	9,211.98				
24/03/2023	378	JINDAL SAW LTD.	55	300	156.0000	144.4320	43,329.60	194.4150	58,324.50	18/05/2023	14,827.82				
24/03/2023	378	JINDAL SAW LTD.	160	200	156.0000	144.4320	28,886.40	349.9470	69,989.40	31/08/2023	40,941.91				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5990151 **Client Name :** NEELAM PANKAJ BALAR **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,49,251.43	Sold Amount :	2,19,539.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	69,682.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324A01024						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	99	50	^	113.8305	5,691.53	244.2650	12,213.25	01/09/2023	6,502.44			
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	44	25	^	132.8413	3,321.03	244.2650	6,106.63	01/09/2023	2,775.94			
23/08/2023	JIOFINAN	JIO FINANCIAL SERVI	9	225		225.3240	50,697.90	244.2650	54,959.63	01/09/2023	4,087.81			
23/08/2023	JIOFINAN	JIO FINANCIAL SERVI	145	75		225.3240	16,899.30	265.3350	19,900.13	15/01/2024	2,941.96			
28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	140	425		210.6300	89,517.75	266.0391	1,13,066.63	15/01/2024	23,224.56			
28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	161	75		210.6300	15,797.25	264.3375	19,825.31	05/02/2024	3,971.04			
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	138	125		230.1885	28,773.56	264.3375	33,042.19	05/02/2024	4,169.50			
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	154	75		230.1885	17,264.14	291.2700	21,845.25	21/02/2024	4,518.75			
21/12/2023	JIOFINAN	JIO FINANCIAL SERVI	62	125		236.5900	29,573.75	291.2700	36,408.75	21/02/2024	6,732.45			
21/12/2023	JIOFINAN	JIO FINANCIAL SERVI	63	75		236.5900	17,744.25	300.2475	22,518.56	22/02/2024	4,711.68			
22/12/2023	JIOFINAN	JIO FINANCIAL SERVI	62	125		238.3945	29,799.31	300.2475	37,530.94	22/02/2024	7,627.02			
22/12/2023	JIOFINAN	JIO FINANCIAL SERVI	63	200		237.4672	47,493.44	339.1500	67,830.00	23/02/2024	20,157.38			
22/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	175		236.5900	41,403.25							

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :	3,52,573.21	Sold Amount :	4,45,247.25	Os Purchase Value :	41,403.25	Os Sales Value :	
Short Term PL :	91,420.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

21/07/2023	32162	JK PAPER LTD.	159	100		149.9500	317.9510	31,795.10	408.9750	40,897.50	27/12/2023	8,986.44			
------------	-------	---------------	-----	-----	--	----------	----------	-----------	----------	-----------	------------	----------	--	--	--

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,795.10	Sold Amount :	40,897.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,986.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE789E01012						

11/01/2024	43994	JSW INFRASTRUCTUR	53	200		212.5300	42,506.00	261.3450	52,269.00	04/03/2024	9,615.34				
------------	-------	-------------------	----	-----	--	----------	-----------	----------	-----------	------------	----------	--	--	--	--

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,506.00	Sold Amount :	52,269.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,615.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

12/09/2023	253	LIC HOUSING FINANC	147	100		540.3500	453.3560	45,335.60	648.3750	64,837.50	06/02/2024	19,326.56			
09/11/2023	253	LIC HOUSING FINANC	0	100		540.3500	451.1250	45,112.50							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	45,335.60	Sold Amount :	64,837.50	Os Purchase Value :	45,112.50	Os Sales Value :	
Short Term PL :	19,326.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE115A01026						

26/12/2022	43526	LIFE INSURANCE COR	333	100		673.1133	67,311.33	668.3250	66,832.50	24/11/2023	-695.56				
01/02/2023	43526	LIFE INSURANCE COR	296	100		616.8450	61,684.50	673.3125	67,331.25	24/11/2023	5,439.74				
24/03/2023	43526	LIFE INSURANCE COR	0	100		561.6800	56,168.00								

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	1,28,995.83	Sold Amount :	1,34,163.75	Os Purchase Value :	56,168.00	Os Sales Value :	
Short Term PL :	4,744.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

20/06/2023	13269	MAN IND. (INDIA) LT	83	200		131.9500	141.4230	28,284.60	181.4540	36,290.80	11/09/2023	7,900.27			
------------	-------	---------------------	----	-----	--	----------	----------	-----------	----------	-----------	------------	----------	--	--	--

^ - 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 : R5990151 **Client Name :** NEELAM PANKAJ BALAR **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,284.60	Sold Amount :	36,290.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,900.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE993A01026						

05/05/2023	109	MANGALORE REF & P	42	500	130.0000	61.1830	30,591.50	70.7870	35,393.50	16/06/2023	4,693.10		
06/06/2023	109	MANGALORE REF & P	29	500	130.0000	65.1950	32,597.50	89.7300	44,865.00	05/07/2023	12,140.03		
06/06/2023	109	MANGALORE REF & P	84	500	130.0000	65.1950	32,597.50	95.7120	47,856.00	29/08/2023	15,126.39		

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,786.50	Sold Amount :	1,28,114.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	31,959.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE103A01014						

11/05/2023	294	NCC	14	300	126.7500	117.3510	35,205.30	116.5493	34,964.79	25/05/2023	-356.69		
23/05/2023	294	NCC	2	200	126.7500	107.3210	21,464.20	116.5493	23,309.86	25/05/2023	1,772.53		
23/05/2023	294	NCC	58	300	126.7500	104.6463	31,393.90	141.6245	42,487.34	20/07/2023	10,971.85		
23/05/2023	294	NCC	66	200	126.7500	103.3090	20,661.80	148.5530	29,710.60	28/07/2023	8,965.52		
23/05/2023	294	NCC	70	100	126.7500	103.3090	10,330.90	155.5320	15,553.20	01/08/2023	5,179.57		
16/06/2023	294	NCC	46	100	126.7500	121.3630	12,136.30	155.5320	15,553.20	01/08/2023	3,371.31		
16/06/2023	294	NCC	76	200	126.7500	121.3630	24,272.60	167.4960	33,499.20	31/08/2023	9,131.63		
16/06/2023	294	NCC	168	150	126.7500	121.3630	18,204.45	167.5800	25,137.00	01/12/2023	6,863.58		
16/06/2023	294	NCC	208	50	126.7500	121.3630	6,068.15	185.9340	9,296.70	10/01/2024	3,204.50		

Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,79,737.60	Sold Amount :	2,29,511.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	49,103.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE868B01028						

10/02/2023	43396	ONE 97 COMMUNICA	118	50		652.0002	32,600.01	772.6750	38,633.75	08/06/2023	5,916.22		
11/05/2023	43396	ONE 97 COMMUNICA	29	50		712.1300	35,606.50	806.5730	40,328.65	09/06/2023	4,597.19		
11/05/2023	43396	ONE 97 COMMUNICA	36	50		712.1300	35,606.50	896.3030	44,815.15	16/06/2023	9,076.58		
11/05/2023	43396	ONE 97 COMMUNICA	69	50		711.1270	35,556.35	848.4470	42,422.35	19/07/2023	6,737.73		
11/05/2023	43396	ONE 97 COMMUNICA	97	50		704.1060	35,205.30	867.3900	43,369.50	16/08/2023	8,033.91		
11/05/2023	43396	ONE 97 COMMUNICA	104	50		704.1060	35,205.30	887.3300	44,366.50	23/08/2023	9,029.83		
11/05/2023	43396	ONE 97 COMMUNICA	153	45		698.9907	31,454.58	952.1350	42,846.08	11/10/2023	11,268.62		
11/05/2023	43396	ONE 97 COMMUNICA	195	5		698.9907	3,494.95	915.0566	4,575.28	22/11/2023	1,067.41		
06/02/2024	43396	ONE 97 COMMUNICA	42	200		441.1000	88,220.00	407.6284	81,525.68	19/03/2024	-6,960.58		
08/02/2024	43396	ONE 97 COMMUNICA	0	200		448.1175	89,623.50						
14/02/2024	43396	ONE 97 COMMUNICA	0	300		343.0054	1,02,901.62						
27/03/2024	43396	ONE 97 COMMUNICA	0	975		401.4092	3,91,374.01						

Bought Quantity :	550	Sold Quantity :	550	Os Purchase Qty :	1475	Os Sales Qty :	
Bought Amount :	3,32,949.50	Sold Amount :	3,82,882.94	Os Purchase Value :	5,83,899.13	Os Sales Value :	
Short Term PL :	48,766.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

05/12/2023	32366	PNB GILTS LTD	35	500	43.7000	95.2375	47,618.75	109.7250	54,862.50	09/01/2024	7,083.21		
06/12/2023	32366	PNB GILTS LTD	56	500	43.7000	95.2375	47,618.75	119.7000	59,850.00	31/01/2024	12,064.07		
08/12/2023	32366	PNB GILTS LTD	60	500	43.7000	95.2375	47,618.75	120.6975	60,348.75	06/02/2024	12,561.51		
21/12/2023	32366	PNB GILTS LTD	0	1000	43.7000	92.2300	92,230.00						
22/12/2023	32366	PNB GILTS LTD	0	1000	43.7000	93.2325	93,232.50						
27/03/2024	32366	PNB GILTS LTD	0	1000	43.7000	106.7663	1,06,766.30						

^ - 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

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 : R5990151 **Client Name :** NEELAM PANKAJ BALAR **Term Code** **Br Code**

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :	1,42,856.25	Sold Amount :	1,75,061.25	Os Purchase Value :	2,92,228.80	Os Sales Value :	
Short Term PL :	31,708.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE859A01011						

01/11/2023	24051	POLYPLEX CORPORA	139	50	514.0000	1,020.5450	51,027.25	817.2517	40,862.59	19/03/2024	-10,309.22		
------------	-------	------------------	-----	----	----------	------------	-----------	----------	-----------	------------	------------	--	--

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,027.25	Sold Amount :	40,862.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,309.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE633B01018						

31/10/2022	32461	PUNJAB NATIONAL B	246	1000	175.0500	42.6777	42,677.70	54.8350	54,835.00	04/07/2023	11,996.64		
31/10/2022	32461	PUNJAB NATIONAL B	396	1000	175.0500	42.6777	42,677.70	78.8025	78,802.50	01/12/2023		35,932.68	35,932.68
06/12/2022	32461	PUNJAB NATIONAL B	360	1000	175.0500	55.9674	55,967.40	79.8000	79,800.00	01/12/2023	23,617.22		
06/12/2022	32461	PUNJAB NATIONAL B	455	1000	175.0500	55.9674	55,967.40	128.6775	1,28,677.50	05/03/2024		72,420.84	72,420.84
23/12/2022	32461	PUNJAB NATIONAL B	0	1000	175.0500	51.3536	51,353.60						
26/12/2022	32461	PUNJAB NATIONAL B	0	1000	175.0500	51.4038	51,403.80						
30/01/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	51.1530	51,153.00						
13/02/2023	32461	PUNJAB NATIONAL B	0	500	175.0500	50.1500	25,075.00						
13/03/2023	32461	PUNJAB NATIONAL B	0	2000	175.0500	48.5202	97,040.30						
25/05/2023	32461	PUNJAB NATIONAL B	0	1000	175.0500	49.6485	49,648.50						
23/10/2023	32461	PUNJAB NATIONAL B	0	500	175.0500	72.2160	36,108.00						

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :	7000	Os Sales Qty :	
Bought Amount :	1,97,290.20	Sold Amount :	3,42,115.00	Os Purchase Value :	3,61,782.20	Os Sales Value :	
Short Term PL :	35,613.86	Long Term PL :	1,08,353.52	Speculative PL :		Long Term (Tax)	1,08,353.52
ISIN Code :	INE160A01022						

26/10/2023	24230	RASHTRIYA CHEM &	67	100	98.7000	121.8645	12,186.45	169.5750	16,957.50	01/01/2024	4,724.67		
26/10/2023	24230	RASHTRIYA CHEM &	69	100	98.7000	121.8645	12,186.45	170.5725	17,057.25	03/01/2024	4,824.37		
26/10/2023	24230	RASHTRIYA CHEM &	77	100	98.7000	121.8645	12,186.45	169.5750	16,957.50	11/01/2024	4,724.67		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,559.35	Sold Amount :	50,972.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,273.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

26/02/2024	23445	RELIANCE IND INFRA	30	25	570.0000	1,504.7525	37,618.81	1,271.8125	31,795.31	27/03/2024	-5,932.57		
29/02/2024	23445	RELIANCE IND INFRA	27	100	570.0000	1,421.5450	1,42,154.50	1,271.8135	1,27,181.35	27/03/2024	-15,395.67		

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,79,773.31	Sold Amount :	1,58,976.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-21,328.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE046A01015						

07/02/2023	325	RELIANCE INDUSTRI	126	50	964.5000	2,307.9030	1,15,395.15	2,512.4400	1,25,622.00	13/06/2023	9,828.82		
25/05/2023	325	RELIANCE INDUSTRI	0	50	964.5000	2,432.2750	1,21,613.75	^ 2,432.2750	1,21,613.75	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	55	25	964.5000	^ 2,318.4445	57,961.11	^ 2,838.4900	70,962.25	19/07/2023	12,919.60		
19/07/2023	325	RELIANCE INDUSTRI	235	25	964.5000	^ 2,318.4445	57,961.11	2,753.1000	68,827.50	15/01/2024	10,722.76		
19/07/2023	325	RELIANCE INDUSTRI	182	25	964.5000	2,838.4900	70,962.25	2,763.0750	69,076.88	17/01/2024	-2,029.12		
19/07/2023	325	RELIANCE INDUSTRI	194	25	964.5000	^ 2,705.6487	67,641.22	2,892.7500	72,318.75	29/01/2024	4,528.20		

^ - 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 : R5990151 **Client Name :** NEELAM PANKAJ BALAR **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,91,534.59	Sold Amount :	5,28,421.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	35,970.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

08/09/2023	32939	RELIANCE POWER LT	119	1000	47.7000	21.0630	21,063.00	31.7704	31,770.40	05/01/2024	10,623.59		
15/12/2023	32939	RELIANCE POWER LT	21	1000	47.7000	23.5588	23,558.80	31.7704	31,770.40	05/01/2024	8,125.38		
15/12/2023	32939	RELIANCE POWER LT	24	1000	47.7000	23.5588	23,558.80	32.9175	32,917.50	08/01/2024	9,270.77		
15/12/2023	32939	RELIANCE POWER LT	0	1000	47.7000	23.5588	23,558.80						
21/12/2023	32939	RELIANCE POWER LT	0	2000	47.7000	22.0550	44,110.00						

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :	68,180.60	Sold Amount :	96,458.30	Os Purchase Value :	67,668.80	Os Sales Value :	
Short Term PL :	28,019.74	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

12/02/2024	39404	SATIN CREDITCARE	44	100	489.9500	250.6250	25,062.50	212.9662	21,296.62	27/03/2024	-3,838.72		
26/02/2024	39404	SATIN CREDITCARE	30	200	489.9500	245.6125	49,122.50	212.9662	42,593.24	27/03/2024	-6,673.29		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	74,185.00	Sold Amount :	63,889.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,512.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836B01017						

28/11/2023	43959	SBFC FINANCE LIMIT	0	300		86.7163	26,014.89						
------------	-------	--------------------	---	-----	--	---------	-----------	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,014.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423Y01016						

30/03/2023	44142	SCI LAND AND ASSET	0	500		^ 50.5714	25,285.70						
30/03/2023	44142	SCI LAND AND ASSET	0	1000		^ 47.3159	47,315.90						
30/03/2023	44142	SCI LAND AND ASSET	0	500		^ 47.7203	23,860.15						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	96,461.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PB301013						

23/05/2023	2450	SESHASAYEE PAPER	97	100	1,050.0000	273.8190	27,381.90	313.0580	31,305.80	28/08/2023	3,827.02		
07/06/2023	2450	SESHASAYEE PAPER	82	100	1,050.0000	275.8250	27,582.50	313.0580	31,305.80	28/08/2023	3,626.04		
07/06/2023	2450	SESHASAYEE PAPER	85	100	1,050.0000	275.8250	27,582.50	317.0460	31,704.60	31/08/2023	4,024.22		
07/06/2023	2450	SESHASAYEE PAPER	92	100	1,050.0000	275.8250	27,582.50	381.1376	38,113.76	07/09/2023	10,423.22		

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,10,129.40	Sold Amount :	1,32,429.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	21,900.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE630A01024						

05/05/2023	38666	SHARDA CROPCEM	7	100	444.9000	477.4280	47,742.80	499.4970	49,949.70	12/05/2023	2,045.34		
09/05/2023	38666	SHARDA CROPCEM	10	100	444.9000	468.4010	46,840.10	500.4940	50,049.40	19/05/2023	3,049.14		
23/05/2023	38666	SHARDA CROPCEM	14	100	444.9000	485.4520	48,545.20	561.3110	56,131.10	06/06/2023	7,412.86		
23/05/2023	38666	SHARDA CROPCEM	42	100	444.9000	485.4520	48,545.20	573.2750	57,327.50	04/07/2023	8,607.69		
25/05/2023	38666	SHARDA CROPCEM	307	7	444.9000	476.4250	3,334.98	327.3795	2,291.66	27/03/2024	-1,052.51		
26/05/2023	38666	SHARDA CROPCEM	306	200	444.9000	476.4250	95,285.00	327.3795	65,475.90	27/03/2024	-30,071.18		

^ - 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 : R5990151 **Client Name :** NEELAM PANKAJ BALAR **Term Code** **Br Code**

Bought Quantity :	607	Sold Quantity :	607	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,90,293.28	Sold Amount :	2,81,225.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,008.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221J01015						

30/03/2023	23598	SHIPPING CORP. OF I	180	500	82.2000	^	74.8538	37,426.90	102.6910	51,345.50	31/07/2023	13,837.19		
30/03/2023	23598	SHIPPING CORP. OF I	196	500	82.2000	^	70.0351	35,017.55	118.5931	59,296.55	18/08/2023	24,184.99		
30/03/2023	23598	SHIPPING CORP. OF I	201	300	82.2000	^	70.0351	21,010.53	127.8154	38,344.62	23/08/2023	17,273.32		
30/03/2023	23598	SHIPPING CORP. OF I	207	200	82.2000	^	70.0351	14,007.02	128.6130	25,722.60	29/08/2023	11,674.80		
30/03/2023	23598	SHIPPING CORP. OF I	197	300	82.2000	^	70.6337	21,190.11	128.6130	38,583.90	29/08/2023	17,332.61		
30/03/2023	23598	SHIPPING CORP. OF I	204	200	82.2000	^	70.6337	14,126.74	144.5650	28,913.00	05/09/2023	14,740.09		
10/04/2023	23598	SHIPPING CORP. OF I	148	100	82.2000		82.2460	8,224.60	144.5650	14,456.50	05/09/2023	6,194.69		
10/04/2023	23598	SHIPPING CORP. OF I	234	200	82.2000		82.2460	16,449.20	146.6325	29,326.50	30/11/2023	12,805.21		
10/04/2023	23598	SHIPPING CORP. OF I	298	500	82.2000		81.6442	40,822.10	254.3625	1,27,181.25	02/02/2024	86,097.98		
10/04/2023	23598	SHIPPING CORP. OF I	0	200	82.2000		81.2430	16,248.60						
14/06/2023	23598	SHIPPING CORP. OF I	0	500	82.2000		104.3120	52,156.00						
26/07/2023	23598	SHIPPING CORP. OF I	0	300	82.2000		98.2940	29,488.20						
27/07/2023	23598	SHIPPING CORP. OF I	0	800	82.2000		97.6671	78,133.70						
09/02/2024	23598	SHIPPING CORP. OF I	0	200	82.2000		230.5750	46,115.00						
15/03/2024	23598	SHIPPING CORP. OF I	0	500	82.2000		205.5125	1,02,756.25						

Bought Quantity :	2800	Sold Quantity :	2800	Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :	2,08,274.75	Sold Amount :	4,13,170.42	Os Purchase Value :	3,24,897.75	Os Sales Value :	
Short Term PL :	2,04,140.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

05/06/2023	20151	SHREYAS SHIPPING	49	200	594.9000		321.9630	64,392.60	363.9050	72,781.00	24/07/2023	8,161.53		
12/06/2023	20151	SHREYAS SHIPPING	87	400	594.9000		328.7751	1,31,510.05	366.8960	1,46,758.40	07/09/2023	14,788.98		
12/06/2023	20151	SHREYAS SHIPPING	0	100	594.9000		325.9750	32,597.50						
20/06/2023	20151	SHREYAS SHIPPING	0	500	594.9000		328.1816	1,64,090.80						
27/03/2024	20151	SHREYAS SHIPPING	0	2606	594.9000		265.7752	6,92,610.27						

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	3206	Os Sales Qty :	
Bought Amount :	1,95,902.65	Sold Amount :	2,19,539.40	Os Purchase Value :	8,89,298.57	Os Sales Value :	
Short Term PL :	22,950.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE757B01015						

04/12/2023	43412	STAR HEALTH AND A	58	100			564.4075	56,440.75	578.5500	57,855.00	31/01/2024	1,236.14		
06/12/2023	43412	STAR HEALTH AND A	0	100			557.3900	55,739.00						
21/12/2023	43412	STAR HEALTH AND A	0	200			514.2825	1,02,856.50						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	56,440.75	Sold Amount :	57,855.00	Os Purchase Value :	1,58,595.50	Os Sales Value :	
Short Term PL :	1,236.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE575P01011						

30/01/2023	112	STATE BANK OF INDI	108	50	316.6000		531.5900	26,579.50	588.2300	29,411.50	18/05/2023	2,739.47		
14/03/2023	112	STATE BANK OF INDI	65	50	316.6000		522.5630	26,128.15	588.2300	29,411.50	18/05/2023	3,191.61		
24/03/2023	112	STATE BANK OF INDI	118	100	316.6000		506.5150	50,651.50	608.1700	60,817.00	20/07/2023	9,981.86		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,359.15	Sold Amount :	1,19,640.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,912.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

^ - 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 : R5990151 **Client Name :** NEELAM PANKAJ BALAR **Term Code** **Br Code**

15/02/2023	42920	SUMITOMO CHEMICA	140	50		441.3200	22,066.00	447.6530	22,382.65	05/07/2023	243.38			
10/04/2023	42920	SUMITOMO CHEMICA	86	50		432.2930	21,614.65	447.6530	22,382.65	05/07/2023	695.68			
10/04/2023	42920	SUMITOMO CHEMICA	141	150		425.6063	63,840.95	420.7340	63,110.10	29/08/2023	-941.52			
11/04/2023	42920	SUMITOMO CHEMICA	140	50		422.2630	21,113.15	420.7340	21,036.70	29/08/2023	-146.03			
11/04/2023	42920	SUMITOMO CHEMICA	234	50		422.2630	21,113.15	413.9625	20,698.13	01/12/2023	-482.16			
21/04/2023	42920	SUMITOMO CHEMICA	224	100		422.2630	42,226.30	413.9625	41,396.25	01/12/2023	-964.34			
24/05/2023	42920	SUMITOMO CHEMICA	191	50		389.1640	19,458.20	413.9625	20,698.13	01/12/2023	1,175.43			
24/05/2023	42920	SUMITOMO CHEMICA	308	50		389.1640	19,458.20	347.2058	17,360.29	27/03/2024	-2,157.43			
25/05/2023	42920	SUMITOMO CHEMICA	307	100		387.1580	38,715.80	347.2297	34,722.97	27/03/2024	-4,111.51			
18/07/2023	42920	SUMITOMO CHEMICA	253	200		411.2300	82,246.00	347.2297	69,445.94	27/03/2024	-13,045.47			
26/10/2023	42920	SUMITOMO CHEMICA	153	100		381.1400	38,114.00	347.2297	34,722.97	27/03/2024	-3,508.69			
27/10/2023	42920	SUMITOMO CHEMICA	152	100		381.1400	38,114.00	347.2731	34,727.31	27/03/2024	-3,504.35			
03/11/2023	42920	SUMITOMO CHEMICA	145	200		375.9375	75,187.50	347.5804	69,516.08	27/03/2024	-5,898.16			

Bought Quantity :	1250	Sold Quantity :	1250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,03,267.90	Sold Amount :	4,72,200.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-32,645.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258G01013						

19/04/2023	32540	TATA CONSULTANCY	86	25	3,147.1000	3,102.2790	77,556.98	3,439.6500	85,991.25	14/07/2023	8,165.05			
05/06/2023	32540	TATA CONSULTANCY	99	25	3,147.1000	3,299.8700	82,496.75	3,485.3126	87,132.82	12/09/2023	4,355.85			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,60,053.73	Sold Amount :	1,73,124.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,520.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

26/12/2022	70001	TATA MOTORS LTD -	137	800	225.7000	198.7767	1,59,021.40	262.8344	2,10,267.55	12/05/2023	50,638.08			
26/12/2022	70001	TATA MOTORS LTD -	144	200	225.7000	198.6900	39,738.01	273.1780	54,635.60	19/05/2023	14,742.54			
16/02/2023	70001	TATA MOTORS LTD -	92	200	225.7000	223.0672	44,613.44	273.1780	54,635.60	19/05/2023	9,858.73			
17/02/2023	70001	TATA MOTORS LTD -	111	300	225.7000	221.7132	66,513.96	297.1060	89,131.80	08/06/2023	22,361.73			
17/02/2023	70001	TATA MOTORS LTD -	117	200	225.7000	221.7132	44,342.64	318.0430	63,608.60	14/06/2023	19,088.39			
13/03/2023	70001	TATA MOTORS LTD -	94	300	225.7000	217.1495	65,144.85	324.0250	97,207.50	15/06/2023	31,796.17			
13/03/2023	70001	TATA MOTORS LTD -	133	100	225.7000	215.7453	21,574.53	354.9320	35,493.20	24/07/2023	13,825.13			
13/03/2023	70001	TATA MOTORS LTD -	260	200	225.7000	215.7453	43,149.06	463.8375	92,767.50	28/11/2023	49,405.20			
13/03/2023	70001	TATA MOTORS LTD -	280	100	225.7000	215.6450	21,564.50	489.3735	48,937.35	18/12/2023	27,262.52			
13/03/2023	70001	TATA MOTORS LTD -	289	200	225.7000	215.6450	43,129.00	493.7625	98,752.50	27/12/2023	55,401.35			
23/03/2023	70001	TATA MOTORS LTD -	281	100	225.7000	212.6360	21,263.60	528.6750	52,867.50	29/12/2023	31,488.59			
23/03/2023	70001	TATA MOTORS LTD -	314	100	225.7000	212.6360	21,263.60	590.5200	59,052.00	31/01/2024	37,663.83			
28/03/2023	70001	TATA MOTORS LTD -	336	100	225.7000	205.6150	20,561.50	623.4375	62,343.75	27/02/2024	41,653.50			
28/03/2023	70001	TATA MOTORS LTD -	339	100	225.7000	205.6150	20,561.50	648.3750	64,837.50	01/03/2024	44,143.49			
28/03/2023	70001	TATA MOTORS LTD -	0	100	225.7000	205.6150	20,561.50							

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	6,32,441.59	Sold Amount :	10,84,537.95	Os Purchase Value :	20,561.50	Os Sales Value :	
Short Term PL :	4,49,329.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9155A01020						

13/03/2023	570	TATA MOTORS LTD.	60	50	400.9500	421.3102	21,065.51	514.4520	25,722.60	12/05/2023	4,579.97			
14/03/2023	570	TATA MOTORS LTD.	59	50	400.9500	416.2450	20,812.25	514.4520	25,722.60	12/05/2023	4,833.72			
14/03/2023	570	TATA MOTORS LTD.	66	50	400.9500	416.2450	20,812.25	509.4670	25,473.35	19/05/2023	4,584.86			
20/03/2023	570	TATA MOTORS LTD.	60	50	400.9500	412.1829	20,609.15	509.4670	25,473.35	19/05/2023	4,788.25			

^ - 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 : R5990151 **Client Name :** NEELAM PANKAJ BALAR **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,299.16	Sold Amount :	1,02,391.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,786.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

05/05/2023	400	TATA POWER CO. LT	84	200	91.1500	200.6000	40,120.00	230.3070	46,061.40	28/07/2023	5,798.69			
09/06/2023	400	TATA POWER CO. LT	49	200	91.1500	221.6630	44,332.60	232.3010	46,460.20	28/07/2023	1,976.92			
19/06/2023	400	TATA POWER CO. LT	39	100	91.1500	222.6660	22,266.60	234.2950	23,429.50	28/07/2023	1,087.64			
19/06/2023	400	TATA POWER CO. LT	43	100	91.1500	222.6660	22,266.60	241.2740	24,127.40	01/08/2023	1,784.03			
19/07/2023	400	TATA POWER CO. LT	13	100	91.1500	218.6540	21,865.40	241.2740	24,127.40	01/08/2023	2,186.02			
19/07/2023	400	TATA POWER CO. LT	132	200	91.1500	218.6540	43,730.80	264.3375	52,867.50	28/11/2023	8,982.25			
26/10/2023	400	TATA POWER CO. LT	0	300	91.1500	235.5041	70,651.22							

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	1,94,582.00	Sold Amount :	2,17,073.40	Os Purchase Value :	70,651.22	Os Sales Value :	
Short Term PL :	21,815.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

30/08/2023	32966	TITAGARH RAIL SYST	9	50	158.0000	742.2200	37,111.00	808.5670	40,428.35	08/09/2023	3,189.27			
30/08/2023	32966	TITAGARH RAIL SYST	79	25	158.0000	742.2200	18,555.50	937.6500	23,441.25	17/11/2023	4,818.74			
30/08/2023	32966	TITAGARH RAIL SYST	96	25	158.0000	742.2200	18,555.50	1,007.4750	25,186.88	04/12/2023	6,561.76			
11/03/2024	32966	TITAGARH RAIL SYST	0	100	158.0000	902.2500	90,225.00							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	74,222.00	Sold Amount :	89,056.48	Os Purchase Value :	90,225.00	Os Sales Value :	
Short Term PL :	14,569.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615H01020						

22/12/2023	21064	TRIDENT LTD	39	1000	80.0000	36.2655	36,265.45	47.8800	47,880.00	30/01/2024	11,483.77			
22/12/2023	21064	TRIDENT LTD	0	500	80.0000	36.0900	18,045.00							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	36,265.45	Sold Amount :	47,880.00	Os Purchase Value :	18,045.00	Os Sales Value :	
Short Term PL :	11,483.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

15/12/2023	43965	TVS SUPPLY CHAIN S	103	300		207.5175	62,255.25	155.7097	46,712.91	27/03/2024	-15,714.02			
21/12/2023	43965	TVS SUPPLY CHAIN S	97	300		198.4950	59,548.50	155.7097	46,712.91	27/03/2024	-13,002.85			

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,21,803.75	Sold Amount :	93,425.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-28,716.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395N01027						

31/07/2023	12070	UPL LTD	150	50	777.0000	631.4387	31,571.94	588.5250	29,426.25	28/12/2023	-2,244.41			
18/08/2023	12070	UPL LTD	132	50	777.0000	581.7400	29,087.00	588.5250	29,426.25	28/12/2023	245.17			
18/08/2023	12070	UPL LTD	222	50	777.0000	581.7400	29,087.00	462.3911	23,119.56	27/03/2024	-6,052.11			
01/11/2023	12070	UPL LTD	147	50	777.0000	531.3250	26,566.25	462.3911	23,119.56	27/03/2024	-3,524.74			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,16,312.19	Sold Amount :	1,05,091.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-11,576.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE628A01036						

22/05/2023	33269	VA TECH WABAG LT	0	200	616.0000	398.6196	79,723.91	420.8737	84,174.74	22/05/2023				4,365.11
22/05/2023	33269	VA TECH WABAG LT	184	100	616.0000	391.1700	39,117.00	597.6022	59,760.22	22/11/2023	20,531.97			
08/06/2023	33269	VA TECH WABAG LT	236	100	616.0000	486.4550	48,645.50	678.3000	67,830.00	30/01/2024	18,999.19			

^ - 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 : R5990151 **Client Name :** NEELAM PANKAJ BALAR **Term Code** **Br Code**

18/08/2023	33269	VA TECH WABAG LT	189	100	616.0000	501.5000	50,150.00	748.1250	74,812.50	23/02/2024	24,464.15			
23/08/2023	33269	VA TECH WABAG LT	204	200	616.0000	486.4550	97,291.00	698.2500	1,39,650.00	14/03/2024	41,982.48			
25/08/2023	33269	VA TECH WABAG LT	209	100	616.0000	481.4400	48,144.00	728.1750	72,817.50	21/03/2024	24,481.82			
28/08/2023	33269	VA TECH WABAG LT	206	100	616.0000	481.4400	48,144.00	728.1750	72,817.50	21/03/2024	24,481.88			
28/08/2023	33269	VA TECH WABAG LT	0	300	616.0000	478.7653	1,43,629.60							
08/09/2023	33269	VA TECH WABAG LT	0	400	616.0000	483.1953	1,93,278.10							
13/09/2023	33269	VA TECH WABAG LT	0	100	616.0000	457.3680	45,736.80							
14/09/2023	33269	VA TECH WABAG LT	0	100	616.0000	459.3740	45,937.40							
21/12/2023	33269	VA TECH WABAG LT	0	300	616.0000	599.1608	1,79,748.25							
19/01/2024	33269	VA TECH WABAG LT	0	100	616.0000	626.5625	62,656.25							
09/02/2024	33269	VA TECH WABAG LT	0	100	616.0000	681.7000	68,170.00							
29/02/2024	33269	VA TECH WABAG LT	0	100	616.0000	729.6371	72,963.71							

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	4,11,215.41	Sold Amount :	5,71,862.46	Os Purchase Value :	8,12,120.11	Os Sales Value :	
Short Term PL :	1,54,941.49	Long Term PL :		Speculative PL :	4,365.11	Long Term (Tax)	
ISIN Code :	INE956G01038						

05/05/2023	295	VEDANTA LIMITED	0	100	346.4000	275.8250	27,582.50							
05/06/2023	295	VEDANTA LIMITED	0	100	346.4000	277.8310	27,783.10							
04/07/2023	295	VEDANTA LIMITED	0	200	346.4000	278.0818	55,616.36							
21/07/2023	295	VEDANTA LIMITED	0	200	346.4000	278.8340	55,766.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,66,748.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

26/12/2022	32648	YES BANK LTD.	164	2000	356.7000	18.3800	36,760.00	16.9490	33,898.00	08/06/2023	-2,979.18			
26/12/2022	32648	YES BANK LTD.	206	1000	356.7000	18.3549	18,354.90	17.9460	17,946.00	20/07/2023	-469.07			
30/01/2023	32648	YES BANK LTD.	214	1000	356.7000	17.0510	17,051.00	16.9490	16,949.00	01/09/2023	-158.31			
30/01/2023	32648	YES BANK LTD.	297	1000	356.7000	17.0510	17,051.00	19.9500	19,950.00	23/11/2023	2,839.75			
17/03/2023	32648	YES BANK LTD.	251	1000	356.7000	15.0450	15,045.00	19.9500	19,950.00	23/11/2023	4,849.21			
17/03/2023	32648	YES BANK LTD.	294	1000	356.7000	15.0450	15,045.00	23.9400	23,940.00	05/01/2024	8,833.26			
24/03/2023	32648	YES BANK LTD.	294	1000	356.7000	15.0952	15,095.20	25.2367	25,236.70	12/01/2024	10,077.69			

Bought Quantity :	8000	Sold Quantity :	8000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,34,402.10	Sold Amount :	1,57,869.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	22,993.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

05/01/2024	5537	ZEE ENT ENTERPRISE	82	400	607.1000	286.2138	1,14,485.50	142.1936	56,877.44	27/03/2024	-57,880.36			
23/01/2024	5537	ZEE ENT ENTERPRISE	64	300	607.1000	173.9839	52,195.17	142.1936	42,658.08	27/03/2024	-9,686.43			

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,66,680.67	Sold Amount :	99,535.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-67,566.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											16,78,973.14	1,08,353.52	1,08,353.52	3,804.17
--------------------	--	--	--	--	--	--	--	--	--	--	--------------	-------------	-------------	----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	98,645.10	2,07,480.00	1,08,353.52	1,08,353.52

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R5990151				Client Name : NEELAM PANKAJ BALAR				Term Code				Br Code			
Short Term (Less than 365 days)				92,50,787.85		1,09,61,786.01		16,78,973.11		16,78,973.11					
Speculation (Intraday - No Delivery)				1,18,255.47		1,22,163.34		3,804.17		3,804.17					

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
41450	ADANI GREEN ENER	INE364U01010	50.00	32,780.55	50.000	48,693.48	15,779.17							
33096	ADANI POWER LTD	INE814H01011	700.00	1,05,615.90	700.000	1,69,390.30	63,323.82							
35755	ADITYA BIRLA FASHI	INE647O01011	200.00	44,611.25	200.000	50,872.50	6,112.07				4,100.000	8,60,937.73		
6194	ARIHANT SUPERSTRU	INE643K01018									200.000	69,459.02		
11589	AVONMORE CAP & M	INE323B01016	2,765.00	1,99,273.03	2,765.000	2,81,040.30	80,996.12				1,394.000	1,07,499.68		
34	BAJAJ FINANCE LTD	INE296A01024	40.00	2,29,829.73	40.000	2,54,025.63	23,394.94							
39872	BAJAJ HEALTHCARE	INE411U01027									200.000	60,350.50		
32134	BANK OF BARODA	INE028A01039	1,000.00	1,57,166.44	1,000.000	1,95,714.00	38,635.31							
43898	BEML LAND ASSETS L	INE0N7W01012	1,700.00	3,17,962.59	1,700.000	3,08,125.50	-10,865.34							
40073	BLS INTERNATIONAL	INE153T01027	300.00	51,047.69	300.000	56,918.73	5,692.72							
43425	C.E. INFO SYSTEMS LI	INE0BV301023	300.00	3,11,682.25	300.000	3,36,786.60	24,032.49							
32834	CAMLIN FINE SCIENC	INE052I01032	600.00	78,761.47	600.000	57,605.64	-21,370.82							
32885	CENTRAL BK OF INDI	INE483A01010									1,500.000	72,681.30		
110	CHENNAI PETROLEU	INE178A01016	100.00	37,111.00	100.000	41,132.88	3,892.63							
43272	EASY TRIP PLANNERS	INE070O01026	800.00	31,197.84	800.000	39,102.00	7,794.69				700.000	27,097.61		
125	EID PARRY (INDIA)	INE126A01031									50.000	31,578.75		
40755	GENERAL INSURANCE	INE481Y01014	700.00	2,75,604.05	700.000	2,30,240.05	-46,158.71							
32773	GLOBAL VECTRA HEL	INE792H01019	900.00	88,960.57	900.000	1,15,295.43	26,016.05				100.000	9,824.50		
690	GUJARAT STATE FERT	INE026A01025									400.000	65,756.68		
180	HDFC BANK LTD.	INE040A01034	200.00	3,21,762.40	200.000	3,31,791.93	8,963.07				1,700.000	24,85,290.40		
186	HINDUSTAN OIL EXPL	INE345A01011	1,300.00	2,11,515.90	1,300.000	2,41,893.75	29,653.56				100.000	16,842.00		
890192	IBULPP	IN9148I01010									1,000.000	81,553.40		
32174	ICICI BANK LTD.	INE090A01021	90.00	75,525.90	90.000	87,781.86	11,985.97							
32659	IDFC LTD	INE043D01016									1,500.000	1,72,484.60		
35789	INDIABULLS HOUSIN	INE148I01020	700.00	82,856.30	700.000	99,022.40	15,872.77				11,200.000	19,32,667.67		
32832	INDIABULLS REAL ES	INE069I01010	4,000.00	2,51,000.80	4,000.000	3,05,277.28	53,368.19							
32814	INDIAN BANK	INE562A01011	200.00	52,838.04	200.000	61,215.80	8,189.48							
209	INFOSYS LTD	INE009A01021	50.00	61,684.50	50.000	69,740.15	7,838.64							
44046	INOX INDIA LIMITED	INE616N01034	50.00	45,864.38	50.000	55,860.00	9,837.51							
39448	INTERGLOBE AVIATI	INE646L01027	50.00	94,833.65	50.000	1,10,108.68	14,935.95							
44004	IRM ENERGY LTD	INE07U701015	200.00	92,631.00	200.000	1,13,830.36	20,877.63							
32705	JAGRAN PRAKASHAN	INE199G01027	800.00	67,913.13	800.000	92,833.20	24,657.77				1,600.000	1,58,674.60		
12237	JAI CORP LTD	INE070D01027									1,000.000	2,86,835.32		
32627	JAIPRAKASH POWER	INE351F01018	2,000.00	41,704.00	2,000.000	30,324.00	-11,493.54							
378	JINDAL SAW LTD.	INE324A01024	1,000.00	1,49,251.43	1,000.000	2,19,539.40	69,682.27							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,600.00	3,52,573.21	1,600.000	4,45,247.25	91,420.51				175.000	41,403.25		
32162	JK PAPER LTD.	INE789E01012	100.00	31,795.10	100.000	40,897.50	8,986.44							
43994	JSW INFRASTRUCTUR	INE880J01026	200.00	42,506.00	200.000	52,269.00	9,615.34							
253	LIC HOUSING FINANC	INE115A01026	100.00	45,335.60	100.000	64,837.50	19,326.56				100.000	45,112.50		
43526	LIFE INSURANCE COR	INE0J1Y01017	200.00	1,28,995.83	200.000	1,34,163.75	4,744.18				100.000	56,168.00		
13269	MAN IND. (INDIA) LTD	INE993A01026	200.00	28,284.60	200.000	36,290.80	7,900.27							
109	MANGALORE REF & P	INE103A01014	1,500.00	95,786.50	1,500.000	1,28,114.50	31,959.52							
294	NCC	INE868B01028	1,600.00	1,79,737.60	1,600.000	2,29,511.89	49,103.80							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : R5990151

Client Name : NEELAM PANKAJ 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	550.00	3,32,949.50	550.000	3,82,882.94	48,766.91					1,475.000	5,83,899.13		
32366	PNB GILTS LTD	INE859A01011	1,500.00	1,42,856.25	1,500.000	1,75,061.25	31,708.79					3,000.000	2,92,228.80		
24051	POLYPLEX CORPORA	INE633B01018	50.00	51,027.25	50.000	40,862.59	-10,309.22								
32461	PUNJAB NATIONAL B	INE160A01022	4,000.00	1,97,290.20	4,000.000	3,42,115.00	35,613.86	1,08,353.520	1,08,353.52			7,000.000	3,61,782.20		
24230	RASHTRIYA CHEM &	INE027A01015	300.00	36,559.35	300.000	50,972.25	14,273.71								
23445	RELIANCE IND INFRA	INE046A01015	125.00	1,79,773.31	125.000	1,58,976.66	-21,328.24								
325	RELIANCE INDUSTRIE	INE002A01018	200.00	4,91,534.59	200.000	5,28,421.13	35,970.26								
32939	RELIANCE POWER LT	INE614G01033	3,000.00	68,180.60	3,000.000	96,458.30	28,019.74					3,000.000	67,668.80		
39404	SATIN CREDITCARE N	INE836B01017	300.00	74,185.00	300.000	63,889.86	-10,512.01								
43959	SBFC FINANCE LIMIT	INE423Y01016										300.000	26,014.89		
44142	SCI LAND AND ASSET	INE0PB301013										2,000.000	96,461.75		
2450	SESHASAYEE PAPER	INE630A01024	400.00	1,10,129.40	400.000	1,32,429.96	21,900.50								
38666	SHARDA CROPHEM	INE221J01015	607.00	2,90,293.28	607.000	2,81,225.26	-10,008.66								
23598	SHIPPING CORP. OF IN	INE109A01011	2,800.00	2,08,274.75	2,800.000	4,13,170.42	2,04,140.88					2,500.000	3,24,897.75		
20151	SHREYAS SHIPPING	INE757B01015	600.00	1,95,902.65	600.000	2,19,539.40	22,950.51					3,206.000	8,89,298.57		
43412	STAR HEALTH AND A	INE575P01011	100.00	56,440.75	100.000	57,855.00	1,236.14					300.000	1,58,595.50		
112	STATE BANK OF INDI	INE062A01020	200.00	1,03,359.15	200.000	1,19,640.00	15,912.94								
42920	SUMITOMO CHEMICA	INE258G01013	1,250.00	5,03,267.90	1,250.000	4,72,200.16	-32,645.17								
32540	TATA CONSULTANCY	INE467B01029	50.00	1,60,053.73	50.000	1,73,124.07	12,520.89								
70001	TATA MOTORS LTD -D	IN9155A01020	3,000.00	6,32,441.59	3,000.000	10,84,537.95	4,49,329.25					100.000	20,561.50		
570	TATA MOTORS LTD.	INE155A01022	200.00	83,299.16	200.000	1,02,391.90	18,786.80								
400	TATA POWER CO. LTD	INE245A01021	900.00	1,94,582.00	900.000	2,17,073.40	21,815.55					300.000	70,651.22		
32966	TITAGARH RAIL SYST	INE615H01020	100.00	74,222.00	100.000	89,056.48	14,569.77					100.000	90,225.00		
21064	TRIDENT LTD	INE064C01022	1,000.00	36,265.45	1,000.000	47,880.00	11,483.77					500.000	18,045.00		
43965	TVS SUPPLY CHAIN S	INE395N01027	600.00	1,21,803.75	600.000	93,425.82	-28,716.87								
12070	UPL LTD	INE628A01036	200.00	1,16,312.19	200.000	1,05,091.61	-11,576.08								
33269	VA TECH WABAG LTD	INE956G01038	900.00	4,11,215.41	900.000	5,71,862.46	1,54,941.49				4,365.11	1,500.000	8,12,120.11		
295	VEDANTA LIMITED	INE205A01025										600.000	1,66,748.76		
32648	YES BANK LTD.	INE528G01035	8,000.00	1,34,402.10	8,000.000	1,57,869.70	22,993.35								
5537	ZEE ENT ENTERPRISE	INE256A01028	700.00	1,66,680.67	700.000	99,535.52	-67,566.79								
Total			57,927.00	95,89,302.17	57,927.00	1,14,13,043.10	16,78,973.11	1,08,353.52	1,08,353.52	3,804.17		53,000.00	1,05,61,416.47	0.00	0.00

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

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