

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 : R5990152 **Client Name :** NEELAM **Term Code** **Br Code**

13/12/2023	ACCURAC	ACCURACY SHIPPING	0	2000		9.9750	19,950.00								
27/12/2023	ACCURAC	ACCURACY SHIPPING	0	5000		9.5250	47,625.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			7000			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			67,575.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE648Z01023												

29/11/2023	39254	ADANI ENERGY SOLU	33	50	214.8500	902.2500	45,112.50	1,067.3250	53,366.25	01/01/2024	8,100.17				
29/11/2023	39254	ADANI ENERGY SOLU	35	25	214.8500	902.2500	22,556.25	1,246.8750	31,171.88	03/01/2024	8,532.02				
29/11/2023	39254	ADANI ENERGY SOLU	0	25	214.8500	902.2500	22,556.25								

Bought Quantity :			75			Sold Quantity :			75			Os Purchase Qty :			25			Os Sales Qty :		
Bought Amount :			67,668.75			Sold Amount :			84,538.13			Os Purchase Value :			22,556.25			Os Sales Value :		
Short Term PL :			16,632.19			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE931S01010																	

13/12/2023	35755	ADITYA BIRLA FASHI	51	200	164.0000	227.5675	45,513.50	254.3625	50,872.50	02/02/2024	5,208.49				
13/12/2023	35755	ADITYA BIRLA FASHI	105	100	164.0000	227.5675	22,756.75	205.6845	20,568.45	27/03/2024	-2,256.27				
27/12/2023	35755	ADITYA BIRLA FASHI	91	300	164.0000	220.5500	66,165.00	205.6845	61,705.35	27/03/2024	-4,659.89				
09/01/2024	35755	ADITYA BIRLA FASHI	78	300	164.0000	230.5750	69,172.50	205.6845	61,705.35	27/03/2024	-7,672.56				
16/02/2024	35755	ADITYA BIRLA FASHI	40	300	164.0000	230.5750	69,172.50	205.6845	61,705.35	27/03/2024	-7,672.00				
27/02/2024	35755	ADITYA BIRLA FASHI	29	200	164.0000	225.5625	45,112.50	205.6845	41,136.90	27/03/2024	-4,111.15				

Bought Quantity :			1400			Sold Quantity :			1400			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,17,892.75			Sold Amount :			2,97,693.90			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-21,163.38			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE647001011														

27/03/2024	6194	ARIHANT SUPERSTRU	0	200	159.4500	346.7648	69,352.96										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			200		
Bought Amount :						Sold Amount :						Os Purchase Value :			69,352.96		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE643K01018														

29/03/2023	11589	AVONMORE CAP & M	125	15	38.5000	58.6755	880.13	100.6970	1,510.46	01/08/2023	626.41				
30/05/2023	11589	AVONMORE CAP & M	63	485	38.5000	68.7055	33,322.17	100.6970	48,838.05	01/08/2023	15,381.49				
30/05/2023	11589	AVONMORE CAP & M	160	398	38.5000	67.2577	26,768.57	78.8210	31,370.78	06/11/2023	4,508.57				
10/07/2023	11589	AVONMORE CAP & M	119	102	38.5000	80.2400	8,184.48	78.9022	8,048.02	06/11/2023	-162.51				
10/07/2023	11589	AVONMORE CAP & M	120	500	38.5000	80.0354	40,017.69	87.7800	43,890.00	07/11/2023	3,737.60				
10/07/2023	11589	AVONMORE CAP & M	121	398	38.5000	79.2370	31,536.33	95.3610	37,953.68	08/11/2023	6,305.87				
13/07/2023	11589	AVONMORE CAP & M	118	102	38.5000	79.2370	8,082.17	95.3610	9,726.82	08/11/2023	1,616.16				
13/07/2023	11589	AVONMORE CAP & M	147	398	38.5000	79.2370	31,536.33	81.7950	32,554.41	07/12/2023	915.02				
08/08/2023	11589	AVONMORE CAP & M	121	102	38.5000	85.2550	8,696.01	81.7950	8,343.09	07/12/2023	-380.62				
08/08/2023	11589	AVONMORE CAP & M	149	108	38.5000	85.2550	9,207.54	85.7850	9,264.78	04/01/2024	27.26				
01/09/2023	11589	AVONMORE CAP & M	125	330	38.5000	78.2340	25,817.22	85.7850	28,309.05	04/01/2024	2,404.82				
07/09/2023	11589	AVONMORE CAP & M	119	62	38.5000	78.2340	4,850.51	85.7850	5,318.67	04/01/2024	451.84				
07/09/2023	11589	AVONMORE CAP & M	124	938	38.5000	77.6994	72,881.99	98.2208	92,131.10	09/01/2024	18,984.55				
13/09/2023	11589	AVONMORE CAP & M	118	62	38.5000	73.2190	4,539.58	98.7525	6,122.66	09/01/2024	1,566.13				
13/09/2023	11589	AVONMORE CAP & M	124	800	38.5000	73.2190	58,575.20	97.3809	77,904.75	15/01/2024	19,112.03				
13/09/2023	11589	AVONMORE CAP & M	132	100	38.5000	73.2190	7,321.90	112.7175	11,271.75	23/01/2024	3,920.38				
13/09/2023	11589	AVONMORE CAP & M	133	38	38.5000	73.2190	2,782.32	110.7225	4,207.46	24/01/2024	1,414.04				
29/09/2023	11589	AVONMORE CAP & M	117	462	38.5000	72.2160	33,363.79	110.7225	51,153.80	24/01/2024	17,656.02				

^ - Indicates Corporate action Trade.

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : R5990152			Client Name : NEELAM			Term Code			Br Code					
29/09/2023	11589	AVONMORE CAP & M	118	538	38.5000	71.2838	38,350.71	121.9768	65,623.53	25/01/2024	27,106.14			
13/10/2023	11589	AVONMORE CAP & M	104	462	38.5000	71.2130	32,900.41	125.6850	58,066.47	25/01/2024	25,023.68			
13/10/2023	11589	AVONMORE CAP & M	0	38	38.5000	71.2130	2,706.09							
18/10/2023	11589	AVONMORE CAP & M	0	500	38.5000	71.2130	35,606.50							
27/10/2023	11589	AVONMORE CAP & M	0	600	38.5000	67.2010	40,320.60							
Bought Quantity :		6400		Sold Quantity :		6400		Os Purchase Qty :		1138		Os Sales Qty :		
Bought Amount :		4,79,615.04		Sold Amount :		6,31,609.30		Os Purchase Value :		78,633.19		Os Sales Value :		
Short Term PL :		1,50,214.90		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE323B01016												
15/11/2023	39872	BAJAJ HEALTHCARE	133	100		390.9750	39,097.50	294.2625	29,426.25	27/03/2024	-9,779.21			
20/11/2023	39872	BAJAJ HEALTHCARE	128	100		387.9675	38,796.75	294.2625	29,426.25	27/03/2024	-9,478.46			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		77,894.25		Sold Amount :		58,852.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-19,257.67		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE411U01027												
27/01/2023	32134	BANK OF BARODA	314	200	161.7500	170.4097	34,081.94	210.4725	42,094.50	07/12/2023	7,890.82			
27/01/2023	32134	BANK OF BARODA	350	100	161.7500	170.4097	17,040.97	229.4250	22,942.50	12/01/2024	5,837.82			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		51,122.91		Sold Amount :		65,037.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		13,728.64		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE028A01039												
13/07/2023	43898	BEML LAND ASSETS	36	500		155.4650	77,732.50	179.4600	89,730.00	18/08/2023	11,721.10			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		77,732.50		Sold Amount :		89,730.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		11,721.10		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0N7W01012												
22/12/2022	40073	BLS INTERNATIONAL	123	100	213.5000 ^			184.4450	18,444.50	24/04/2023	18,414.76			
28/02/2023	40073	BLS INTERNATIONAL	132	100	213.5000	155.1641	15,516.41	213.3580	21,335.80	10/07/2023	5,759.56			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		15,516.41		Sold Amount :		39,780.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :		24,174.32		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE153T01027												
23/12/2022	43425	C.E. INFO SYSTEMS LI	147	26		1,090.7124	28,358.52	1,095.7030	28,488.28	19/05/2023	35.69			
23/12/2022	43425	C.E. INFO SYSTEMS LI	157	24		1,090.5180	26,172.43	1,095.7030	26,296.87	29/05/2023	37.58			
23/12/2022	43425	C.E. INFO SYSTEMS LI	194	50		1,088.9952	54,449.76	1,231.2950	61,564.75	05/07/2023	6,923.02			
26/12/2022	43425	C.E. INFO SYSTEMS LI	192	25		1,107.2619	27,681.55	1,246.2500	31,156.25	06/07/2023	3,377.52			
26/12/2022	43425	C.E. INFO SYSTEMS LI	198	25		1,107.2137	27,680.34	1,336.9770	33,424.43	12/07/2023	5,643.30			
26/12/2022	43425	C.E. INFO SYSTEMS LI	205	50		1,106.7283	55,336.42	1,451.1834	72,559.17	19/07/2023	17,012.14			
31/03/2023	43425	C.E. INFO SYSTEMS LI	117	25		997.9850	24,949.63	1,515.4400	37,886.00	26/07/2023	12,833.35			
31/03/2023	43425	C.E. INFO SYSTEMS LI	129	25		997.9850	24,949.63	1,620.1250	40,503.13	07/08/2023	15,445.95			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,69,578.27		Sold Amount :		3,31,878.87		Os Purchase Value :				Os Sales Value :		
Short Term PL :		61,308.54		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0BV301023												
15/02/2024	32834	CAMLIN FINE SCIENC	41	500	128.5000	115.2875	57,643.75	96.0094	48,004.70	27/03/2024	-9,806.01			

^ - 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 : R5990152 **Client Name :** NEELAM **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,643.75	Sold Amount :	48,004.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-9,806.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE052I01032						

15/06/2023	32483	CANARA BANK	99	100	351.8500	301.9030	30,190.30	379.8570	37,985.70	22/09/2023	7,683.18		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,190.30	Sold Amount :	37,985.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,683.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE476A01014						

29/03/2023	43232	COMPUTER AGE MAN	117	25		2,021.0450	50,526.13	2,342.9500	58,573.75	24/07/2023	7,867.57		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,526.13	Sold Amount :	58,573.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,867.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE596I01012						

14/12/2023	645	DEEPAK FERTI & PET	5	50	404.7000	651.6250	32,581.25	708.2250	35,411.25	19/12/2023	2,723.97		
14/12/2023	645	DEEPAK FERTI & PET	18	50	404.7000	651.6250	32,581.25	697.2525	34,862.63	01/01/2024	2,176.19		
27/03/2024	645	DEEPAK FERTI & PET	0	200	404.7000	497.1398	99,427.96						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	65,162.50	Sold Amount :	70,273.88	Os Purchase Value :	99,427.96	Os Sales Value :	
Short Term PL :	4,900.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE501A01019						

27/03/2024	125	EID PARRY (INDIA)	0	100	337.5000	549.6326	54,963.26						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	54,963.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE126A01031						

20/07/2023	40755	GENERAL INSURANC	127	100	767.4000	187.5610	18,756.10	304.2375	30,423.75	24/11/2023	11,589.84		
12/09/2023	40755	GENERAL INSURANC	127	200	767.4000	220.6600	44,132.00	314.2125	62,842.50	17/01/2024	18,540.24		
12/09/2023	40755	GENERAL INSURANC	129	100	767.4000	220.6600	22,066.00	344.1375	34,413.75	19/01/2024	12,258.14		
18/10/2023	40755	GENERAL INSURANC	93	100	767.4000	222.6660	22,266.60	344.1375	34,413.75	19/01/2024	12,057.31		
18/10/2023	40755	GENERAL INSURANC	103	100	767.4000	222.6660	22,266.60	369.0750	36,907.50	29/01/2024	14,547.33		
03/01/2024	40755	GENERAL INSURANC	84	300	767.4000	308.7700	92,631.00	328.7760	98,632.80	27/03/2024	5,702.24		
09/01/2024	40755	GENERAL INSURANC	78	200	767.4000	309.7725	61,954.50	328.7760	65,755.20	27/03/2024	3,601.04		
11/01/2024	40755	GENERAL INSURANC	76	300	767.4000	303.7575	91,127.25	328.7760	98,632.80	27/03/2024	7,208.25		
12/02/2024	40755	GENERAL INSURANC	44	200	767.4000	370.9250	74,185.00	328.7760	65,755.20	27/03/2024	-8,649.47		
20/02/2024	40755	GENERAL INSURANC	36	200	767.4000	415.0350	83,007.00	328.7760	65,755.20	27/03/2024	-17,485.89		
26/02/2024	40755	GENERAL INSURANC	30	400	767.4000	408.5188	1,63,407.50	328.7760	1,31,510.40	27/03/2024	-32,361.08		

Bought Quantity :	2200	Sold Quantity :	2200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,95,799.55	Sold Amount :	7,25,042.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	27,007.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE481Y01014						

09/11/2023	32773	GLOBAL VECTRA HE	13	300	159.7500	98.2450	29,473.50	103.0858	30,925.74	22/11/2023	1,357.79		
09/11/2023	32773	GLOBAL VECTRA HE	15	200	159.7500	98.2450	19,649.00	104.7375	20,947.50	24/11/2023	1,234.94		
13/11/2023	32773	GLOBAL VECTRA HE	11	300	159.7500	91.6536	27,496.07	104.7375	31,421.25	24/11/2023	3,833.14		
13/11/2023	32773	GLOBAL VECTRA HE	28	200	159.7500	91.3185	18,263.70	115.0117	23,002.34	11/12/2023	4,674.31		
15/11/2023	32773	GLOBAL VECTRA HE	83	500	159.7500	91.1892	45,594.61	125.6850	62,842.50	06/02/2024	17,079.53		

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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 : R5990152 **Client Name :** NEELAM **Term Code** **Br Code**

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,40,476.87	Sold Amount :	1,69,139.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	28,179.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE792H01019						

23/12/2022	32754	GMR AIRPORTS INFR	193	200	22.4500	38.4651	7,693.02	44.1172	8,823.44	04/07/2023	1,103.84			
27/01/2023	32754	GMR AIRPORTS INFR	158	300	22.4500	38.9164	11,674.92	44.1172	13,235.16	04/07/2023	1,519.10			
29/05/2023	32754	GMR AIRPORTS INFR	56	1000	22.4500	41.1230	41,123.00	45.8620	45,862.00	24/07/2023	4,595.95			
29/05/2023	32754	GMR AIRPORTS INFR	63	1000	22.4500	40.8723	40,872.30	51.3455	51,345.50	31/07/2023	10,321.48			
29/05/2023	32754	GMR AIRPORTS INFR	64	1000	22.4500	40.7218	40,721.80	51.3206	51,320.55	01/08/2023	10,447.05			
29/05/2023	32754	GMR AIRPORTS INFR	65	500	22.4500	40.6215	20,310.75	51.3455	25,672.75	02/08/2023	5,286.12			
29/05/2023	32754	GMR AIRPORTS INFR	66	1500	22.4500	40.3206	60,480.95	50.9301	76,395.10	03/08/2023	15,687.05			
30/05/2023	32754	GMR AIRPORTS INFR	122	500	22.4500	40.6215	20,310.75	59.8200	29,910.00	29/09/2023	9,516.78			
30/05/2023	32754	GMR AIRPORTS INFR	178	500	22.4500	40.6215	20,310.75	57.8550	28,927.50	24/11/2023	8,538.48			

Bought Quantity :	6500	Sold Quantity :	6500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,63,498.24	Sold Amount :	3,31,492.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	67,015.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

16/08/2023	690	GUJARAT STATE FER	20	200	146.2000	150.4500	30,090.00	189.4798	37,895.96	05/09/2023	7,693.48			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,090.00	Sold Amount :	37,895.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,693.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE026A01025						

27/01/2023	180	HDFC BANK LTD.	353	50	2,011.9000	1,623.5060	81,175.30	1,670.8125	83,540.63	15/01/2024	2,100.36			
01/06/2023	180	HDFC BANK LTD.	300	50	2,011.9000	1,605.8030	80,290.15	1,426.8240	71,341.20	27/03/2024	-9,193.98			
15/06/2023	180	HDFC BANK LTD.	286	100	2,011.9000	1,598.7820	1,59,878.20	1,426.8240	1,42,682.40	27/03/2024	-17,684.96			
10/07/2023	180	HDFC BANK LTD.	261	50	2,011.9000	1,654.9500	82,747.50	1,426.8240	71,341.20	27/03/2024	-11,655.66			
12/07/2023	180	HDFC BANK LTD.	259	50	2,011.9000	1,654.9500	82,747.50	1,426.8240	71,341.20	27/03/2024	-11,655.74			
14/07/2023	180	HDFC BANK LTD.	257	50	2,011.9000	1,639.9050	81,995.25	1,426.8240	71,341.20	27/03/2024	-10,902.08			
17/01/2024	180	HDFC BANK LTD.	70	300	2,011.9000	1,551.2267	4,65,368.02	1,426.8250	4,28,047.50	27/03/2024	-38,722.04			

Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,34,201.92	Sold Amount :	9,39,635.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-97,714.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

31/10/2022	182	HERO MOTOCORP LT	198	25	3,745.5000	2,683.0250	67,075.63	2,716.8250	67,920.63	17/05/2023	621.66			
31/10/2022	182	HERO MOTOCORP LT	200	20	3,745.5000	2,681.5832	53,631.66	2,721.8100	54,436.20	19/05/2023	625.31			
31/10/2022	182	HERO MOTOCORP LT	203	5	3,745.5000	2,681.0190	13,405.10	2,707.6526	13,538.26	22/05/2023	88.13			

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,34,112.38	Sold Amount :	1,35,895.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,335.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE158A01026						

26/09/2023	186	HINDUSTAN OIL EXP	85	500	129.8000	158.4740	79,237.00	179.5500	89,775.00	20/12/2023	10,264.94			
27/09/2023	186	HINDUSTAN OIL EXP	84	300	129.8000	157.4710	47,241.30	186.5325	55,959.75	20/12/2023	8,555.38			
04/10/2023	186	HINDUSTAN OIL EXP	111	300	129.8000	160.4800	48,144.00	189.5250	56,857.50	23/01/2024	8,545.45			
04/10/2023	186	HINDUSTAN OIL EXP	113	200	129.8000	160.4800	32,096.00	189.5250	37,905.00	25/01/2024	5,696.96			
16/10/2023	186	HINDUSTAN OIL EXP	101	100	129.8000	172.5160	17,251.60	189.5250	18,952.50	25/01/2024	1,642.66			
16/10/2023	186	HINDUSTAN OIL EXP	106	200	129.8000	172.5160	34,503.20	192.5175	38,503.50	30/01/2024	3,882.99			

^ - 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 : R5990152 **Client Name :** NEELAM **Term Code** **Br Code**

18/10/2023	186	HINDUSTAN OIL EXP	104	100	129.8000	178.5340	17,853.40	192.5175	19,251.75	30/01/2024	1,338.88			
18/10/2023	186	HINDUSTAN OIL EXP	111	400	129.8000	178.5340	71,413.60	187.5300	75,012.00	06/02/2024	3,361.60			
23/10/2023	186	HINDUSTAN OIL EXP	106	300	129.8000	170.5100	51,153.00	191.5200	57,456.00	06/02/2024	6,129.34			
09/11/2023	186	HINDUSTAN OIL EXP	89	300	129.8000	170.4250	51,127.50	193.5150	58,054.50	06/02/2024	6,757.97			
09/11/2023	186	HINDUSTAN OIL EXP	98	200	129.8000	170.4250	34,085.00	204.4875	40,897.50	15/02/2024	6,695.64			
13/11/2023	186	HINDUSTAN OIL EXP	106	200	129.8000	167.4175	33,483.50	204.4875	40,897.50	27/02/2024	7,298.03			
13/11/2023	186	HINDUSTAN OIL EXP	0	100	129.8000	167.4175	16,741.75							

Bought Quantity :	3100	Sold Quantity :	3100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	5,17,589.10	Sold Amount :	5,89,522.50	Os Purchase Value :	16,741.75	Os Sales Value :	
Short Term PL :	70,169.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE345A01011						

20/07/2023	40530	HOUSING AND URBA	140	100	82.5500	60.0296	6,002.96	90.7725	9,077.25	07/12/2023	3,050.35			
23/10/2023	40530	HOUSING AND URBA	45	400	82.5500	76.2280	30,491.20	90.7725	36,309.00	07/12/2023	5,711.06			
23/10/2023	40530	HOUSING AND URBA	66	300	82.5500	75.5593	22,667.80	129.0765	38,722.95	28/12/2023	15,957.95			
23/10/2023	40530	HOUSING AND URBA	88	100	82.5500	75.2250	7,522.50	154.1137	15,411.37	19/01/2024	7,852.70			
23/10/2023	40530	HOUSING AND URBA	101	200	82.5500	75.2250	15,045.00	194.5125	38,902.50	01/02/2024	23,773.12			

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,729.46	Sold Amount :	1,38,423.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	56,345.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE031A01017						

02/06/2023	40136	HPL ELECTRIC & POW	0	200	155.8000	97.0300	19,406.00	99.7700	19,954.00	02/06/2023				538.74
05/06/2023	40136	HPL ELECTRIC & POW	14	300	155.8000	99.7985	29,939.55	117.6460	35,293.80	19/06/2023	5,246.17			
08/06/2023	40136	HPL ELECTRIC & POW	11	100	155.8000	98.2940	9,829.40	117.6460	11,764.60	19/06/2023	1,899.59			
08/06/2023	40136	HPL ELECTRIC & POW	26	400	155.8000	98.2940	39,317.60	151.0455	60,418.20	04/07/2023	20,937.32			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,492.55	Sold Amount :	1,27,430.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	28,083.08	Long Term PL :		Speculative PL :	538.74	Long Term (Tax)	
ISIN Code :	INE495S01016						

27/01/2023	32174	ICICI BANK LTD.	112	25	353.8500	838.8350	20,970.88	947.1500	23,678.75	19/05/2023	2,634.12			
14/03/2023	32174	ICICI BANK LTD.	66	25	353.8500	823.4630	20,586.58	947.1500	23,678.75	19/05/2023	3,019.09			
14/03/2023	32174	ICICI BANK LTD.	128	25	353.8500	823.4630	20,586.58	982.0450	24,551.13	20/07/2023	3,890.09			

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,144.03	Sold Amount :	71,908.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,543.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

24/02/2023	35789	INDIABULLS HOUSIN	83	500	1,413.9500	103.3090	51,654.50	114.6550	57,327.50	18/05/2023	5,492.39			
29/01/2024	35789	INDIABULLS HOUSIN	58	500	1,413.9500	196.4900	98,245.00	165.0364	82,518.20	27/03/2024	-16,010.91			
01/02/2024	35789	INDIABULLS HOUSIN	55	500	1,413.9500	194.4850	97,242.50	165.0364	82,518.20	27/03/2024	-15,006.96			
02/02/2024	35789	INDIABULLS HOUSIN	54	500	1,413.9500	193.4825	96,741.25	165.0364	82,518.20	27/03/2024	-14,504.71			
21/02/2024	35789	INDIABULLS HOUSIN	35	600	1,413.9500	187.9688	1,12,781.25	165.0364	99,021.84	27/03/2024	-14,092.37			
23/02/2024	35789	INDIABULLS HOUSIN	33	500	1,413.9500	187.4675	93,733.75	165.0540	82,527.01	27/03/2024	-11,483.23			
28/02/2024	35789	INDIABULLS HOUSIN	28	500	1,413.9500	190.4750	95,237.50	165.0862	82,543.10	27/03/2024	-12,973.35			
06/03/2024	35789	INDIABULLS HOUSIN	21	500	1,413.9500	180.4500	90,225.00	165.1419	82,570.94	27/03/2024	-7,925.53			

^ - 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 : R5990152 **Client Name :** NEELAM **Term Code** **Br Code**

Bought Quantity :	4100	Sold Quantity :	4100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,35,860.75	Sold Amount :	6,51,545.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-86,504.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148I01020						

07/02/2023	32832	INDIABULLS REAL ES	297	500	227.4500	66.3485	33,174.25	84.3386	42,169.30	01/12/2023	8,874.77		
07/02/2023	32832	INDIABULLS REAL ES	304	500	227.4500	66.3260	33,163.01	85.8349	42,917.45	08/12/2023	9,632.76		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,337.26	Sold Amount :	85,086.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,507.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

14/12/2023	30965	INDIAN OIL CORP. LT	20	300	427.6000	120.4504	36,135.12	132.6675	39,800.25	03/01/2024	3,546.50		
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,135.12	Sold Amount :	39,800.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,546.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

02/06/2023	209	INFOSYS LTD	102	50	1,166.0000	1,312.9270	65,646.35	1,474.4633	73,723.17	12/09/2023	7,846.92		
06/06/2023	209	INFOSYS LTD	220	50	1,166.0000	1,280.8310	64,041.55	1,600.9875	80,049.38	12/01/2024	15,778.05		
22/06/2023	209	INFOSYS LTD	215	50	1,166.0000	1,283.8400	64,192.00	1,665.8250	83,291.25	23/01/2024	18,863.54		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,93,879.90	Sold Amount :	2,37,063.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	42,488.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

30/11/2023	44004	IRM ENERGY LTD	19	100		461.1500	46,115.00	493.7625	49,376.25	19/12/2023	3,111.90		
14/12/2023	44004	IRM ENERGY LTD	12	100		457.1400	45,714.00	530.6700	53,067.00	26/12/2023	7,199.11		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	91,829.00	Sold Amount :	1,02,443.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,311.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE07U701015						

05/06/2023	32705	JAGRAN PRAKASHAN	45	200	174.9000	73.2190	14,643.80	91.2255	18,245.10	20/07/2023	3,547.14		
05/06/2023	32705	JAGRAN PRAKASHAN	46	100	174.9000	73.2190	7,321.90	102.6910	10,269.10	21/07/2023	2,918.30		
09/06/2023	32705	JAGRAN PRAKASHAN	42	200	174.9000	73.2190	14,643.80	102.6910	20,538.20	21/07/2023	5,836.57		
09/06/2023	32705	JAGRAN PRAKASHAN	53	300	174.9000	73.2190	21,965.70	106.6790	32,003.70	01/08/2023	9,949.37		
21/06/2023	32705	JAGRAN PRAKASHAN	117	300	174.9000	77.2310	23,169.30	118.6430	35,592.90	16/10/2023	12,327.20		
21/06/2023	32705	JAGRAN PRAKASHAN	203	200	174.9000	77.2310	15,446.20	109.7250	21,945.00	10/01/2024	6,439.35		
07/09/2023	32705	JAGRAN PRAKASHAN	125	300	174.9000	105.3150	31,594.50	109.7250	32,917.50	10/01/2024	1,219.36		
07/09/2023	32705	JAGRAN PRAKASHAN	169	200	174.9000	105.3150	21,063.00	120.6975	24,139.50	23/02/2024	3,003.09		
08/11/2023	32705	JAGRAN PRAKASHAN	107	400	174.9000	98.2450	39,298.00	125.9344	50,373.75	23/02/2024	10,937.48		
08/11/2023	32705	JAGRAN PRAKASHAN	0	100	174.9000	98.2450	9,824.50						
13/11/2023	32705	JAGRAN PRAKASHAN	0	500	174.9000	97.2425	48,621.25						
13/12/2023	32705	JAGRAN PRAKASHAN	0	1000	174.9000	92.2300	92,230.00						

Bought Quantity :	2200	Sold Quantity :	2200	Os Purchase Qty :	1600	Os Sales Qty :	
Bought Amount :	1,89,146.20	Sold Amount :	2,46,024.75	Os Purchase Value :	1,50,675.75	Os Sales Value :	
Short Term PL :	56,177.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE199G01027						

30/05/2023	12237	JAI CORP LTD	80	100	190.0000	160.0287	16,002.87	214.3550	21,435.50	18/08/2023	5,371.02		
26/06/2023	12237	JAI CORP LTD	53	100	190.0000	162.4860	16,248.60	214.3550	21,435.50	18/08/2023	5,124.85		

^ - 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 : R5990152			Client Name : NEELAM					Term Code			Br Code						
26/06/2023	12237	JAI CORP LTD	109	100	190.0000	162.4860	16,248.60	285.2417	28,524.17	13/10/2023	12,202.30						
26/06/2023	12237	JAI CORP LTD	112	100	190.0000	162.4860	16,248.60	314.0550	31,405.50	16/10/2023	15,079.05						
12/09/2023	12237	JAI CORP LTD	99	100	190.0000	210.6300	21,063.00	386.6310	38,663.10	20/12/2023	17,506.00						
12/09/2023	12237	JAI CORP LTD	111	100	190.0000	210.6300	21,063.00	406.8304	40,683.04	01/01/2024	19,522.90						
10/11/2023	12237	JAI CORP LTD	138	200	190.0000	290.7250	58,145.00	283.7947	56,758.95	27/03/2024	-1,566.34						
12/02/2024	12237	JAI CORP LTD	44	300	190.0000	330.8250	99,247.50	283.8559	85,156.77	27/03/2024	-14,380.45						
Bought Quantity :			1100			Sold Quantity :			1100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,64,267.17			Sold Amount :			3,24,062.52			Os Purchase Value :			Os Sales Value :		
Short Term PL :			58,859.32			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE070D01027														
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			28,771.70			Sold Amount :			36,159.30			Os Purchase Value :			Os Sales Value :		
Short Term PL :			7,286.54			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE351F01018														
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			84,252.00			Sold Amount :			1,47,688.62			Os Purchase Value :			Os Sales Value :		
Short Term PL :			63,067.38			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE324A01024														
Bought Quantity :			1300			Sold Quantity :			1300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,00,777.14			Sold Amount :			3,31,339.35			Os Purchase Value :			Os Sales Value :		
Short Term PL :			29,554.69			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE758E01017														
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			63,590.20			Sold Amount :			77,985.90			Os Purchase Value :			Os Sales Value :		
Short Term PL :			14,166.11			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE789E01012														
14/12/2023	32627	JAIPRAKASH POWER	47	1000	7.1500	14.4861	14,486.10	17.6557	17,655.70	30/01/2024	3,119.51						
15/12/2023	32627	JAIPRAKASH POWER	48	1000	7.1500	14.2856	14,285.60	18.5036	18,503.60	01/02/2024	4,167.03						
15/12/2023	32627	JAIPRAKASH POWER	0	2000	7.1500	14.2856	28,571.20										
27/03/2024	32627	JAIPRAKASH POWER	0	5000	7.1500	15.3383	76,691.50										
06/06/2023	378	JINDAL SAW LTD.	147	100	156.0000	230.6900	23,069.00	441.2722	44,127.22	31/10/2023	20,948.74						
23/08/2023	378	JINDAL SAW LTD.	145	100	156.0000	305.9150	30,591.50	508.7250	50,872.50	15/01/2024	20,152.46						
23/08/2023	378	JINDAL SAW LTD.	147	100	156.0000	305.9150	30,591.50	526.8890	52,688.90	17/01/2024	21,966.18						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	224	25		^ 115.0040	2,875.10	244.4145	6,110.36	01/09/2023	3,225.60						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	217	25		^ 111.1854	2,779.64	244.4145	6,110.36	01/09/2023	3,321.07						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	44	50		^ 132.4893	6,624.46	244.4145	12,220.73	01/09/2023	5,576.94						
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	11	200		252.5053	50,501.06	244.4145	48,882.90	01/09/2023	-1,782.07						
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	16	300		250.6999	75,209.97	254.2350	76,270.50	06/09/2023	809.20						
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	144	200		249.6467	49,929.34	257.3550	51,471.00	12/01/2024	1,378.16						
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	147	100		249.6467	24,964.67	259.3500	25,935.00	15/01/2024	888.02						
23/08/2023	JIOFINAN	JIO FINANCIAL SERVI	145	200		225.3240	45,064.80	260.3475	52,069.50	15/01/2024	6,848.62						
28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	140	200		214.1405	42,828.10	261.3450	52,269.00	15/01/2024	9,289.15						
28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	600		213.3883	1,28,032.95										
19/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	500		211.6330	1,05,816.50										
20/07/2023	32162	JK PAPER LTD.	28	100	149.9500	320.9600	32,096.00	370.8840	37,088.40	17/08/2023	4,878.25						
24/07/2023	32162	JK PAPER LTD.	156	100	149.9500	314.9420	31,494.20	408.9750	40,897.50	27/12/2023	9,287.86						

^ - 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 : R5990152				Client Name : NEELAM				Term Code				Br Code		
19/12/2023	43994	JSW INFRASTRUCTUR	0	100		230.5750	23,057.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,057.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE880J01026												
06/06/2023	253	LIC HOUSING FINANC	176	100	540.3500	374.1190	37,411.90	476.2065	47,620.65	29/11/2023	10,073.05			
09/06/2023	253	LIC HOUSING FINANC	175	100	540.3500	366.0950	36,609.50	500.7450	50,074.50	01/12/2023	13,326.98			
27/10/2023	253	LIC HOUSING FINANC	84	100	540.3500	441.3200	44,132.00	583.5375	58,353.75	19/01/2024	14,058.25			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		1,18,153.40		Sold Amount :		1,56,048.90		Os Purchase Value :			Os Sales Value :			
Short Term PL :		37,458.28		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE115A01026												
05/12/2022	43526	LIFE INSURANCE COR	360	100	653.4044	65,340.44	689.6715	68,967.15	30/11/2023	3,410.79				
30/01/2023	43526	LIFE INSURANCE COR	311	100	653.9560	65,395.60	755.5040	75,550.40	07/12/2023	9,928.74				
30/01/2023	43526	LIFE INSURANCE COR	422	100	653.9560	65,395.60	899.0966	89,909.66	27/03/2024		24,266.55		24,266.55	
09/02/2024	43526	LIFE INSURANCE COR	47	100	1,092.7250	1,09,272.50	899.1280	89,912.80	27/03/2024	-19,672.54				
19/02/2024	43526	LIFE INSURANCE COR	37	100	1,052.6250	1,05,262.50	899.2881	89,928.81	27/03/2024	-15,640.58				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		4,10,666.64		Sold Amount :		4,14,268.83		Os Purchase Value :			Os Sales Value :			
Short Term PL :		-21,973.58		Long Term PL :		24,266.55		Speculative PL :			Long Term (Tax)		24,266.55	
ISIN Code :		INE011Y01017												
31/10/2022	520	MAHINDRA & MAHIN	211	25	770.0000	1,344.5215	33,613.04	1,328.4526	33,211.32	30/05/2023	-512.40			
31/10/2022	520	MAHINDRA & MAHIN	214	25	770.0000	1,344.5215	33,613.04	1,335.9800	33,399.50	02/06/2023	-324.54			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		67,226.08		Sold Amount :		66,610.82		Os Purchase Value :			Os Sales Value :			
Short Term PL :		-836.94		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE101A01026												
19/06/2023	13269	MAN IND. (INDIA) LT	44	50	131.9500	145.2344	7,261.72	157.5260	7,876.30	02/08/2023	589.38			
22/06/2023	13269	MAN IND. (INDIA) LT	41	300	131.9500	142.4260	42,727.80	158.0245	47,407.35	02/08/2023	4,529.83			
06/07/2023	13269	MAN IND. (INDIA) LT	27	300	131.9500	143.4290	43,028.70	160.6001	48,180.03	02/08/2023	5,001.51			
07/07/2023	13269	MAN IND. (INDIA) LT	26	150	131.9500	143.3789	21,506.84	161.0155	24,152.33	02/08/2023	2,570.37			
07/07/2023	13269	MAN IND. (INDIA) LT	27	150	131.9500	143.3381	21,500.71	162.5110	24,376.65	03/08/2023	2,800.21			
21/07/2023	13269	MAN IND. (INDIA) LT	13	150	131.9500	135.4050	20,310.75	162.5110	24,376.65	03/08/2023	3,992.45			
21/07/2023	13269	MAN IND. (INDIA) LT	32	150	131.9500	135.4050	20,310.75	152.5410	22,881.15	22/08/2023	2,499.27			
24/07/2023	13269	MAN IND. (INDIA) LT	29	150	131.9500	135.4050	20,310.75	152.5410	22,881.15	22/08/2023	2,499.03			
24/07/2023	13269	MAN IND. (INDIA) LT	36	300	131.9500	135.4050	40,621.50	166.4990	49,949.70	29/08/2023	9,179.01			
24/07/2023	13269	MAN IND. (INDIA) LT	100	50	131.9500	135.4050	6,770.25	226.4325	11,321.63	01/11/2023	4,522.78			
12/09/2023	13269	MAN IND. (INDIA) LT	50	50	131.9500	170.5100	8,525.50	226.4325	11,321.63	01/11/2023	2,764.50			
12/09/2023	13269	MAN IND. (INDIA) LT	56	50	131.9500	170.5100	8,525.50	254.3625	12,718.13	07/11/2023	4,158.92			
12/09/2023	13269	MAN IND. (INDIA) LT	78	100	131.9500	170.5100	17,051.00	257.8592	25,785.92	29/11/2023	8,666.97			
Bought Quantity :		1950		Sold Quantity :		1950		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		2,78,451.77		Sold Amount :		3,33,228.60		Os Purchase Value :			Os Sales Value :			
Short Term PL :		53,774.21		Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE993A01026												
14/06/2023	109	MANGALORE REF & P	146	300	130.0000	65.1950	19,558.50	112.7175	33,815.25	07/11/2023	14,172.42			
14/06/2023	109	MANGALORE REF & P	163	300	130.0000	65.1950	19,558.50	118.7025	35,610.75	24/11/2023	15,965.24			

^ - 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

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 : R5990152			Client Name : NEELAM					Term Code			Br Code						
14/06/2023	109	MANGALORE REF & P	170	200	130.0000	65.1950	13,039.00	124.6875	24,937.50	01/12/2023	11,838.69						
14/06/2023	109	MANGALORE REF & P	208	200	130.0000	65.1950	13,039.00	133.6650	26,733.00	08/01/2024	13,631.51						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			65,195.00			Sold Amount :			1,21,096.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :			55,607.86			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE103A01014														
21/06/2023	43237	MAZAGON DOCK SHI	19	25		1,233.6900	30,842.25	1,406.7670	35,169.18	10/07/2023	4,217.98						
Bought Quantity :			25			Sold Quantity :			25			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			30,842.25			Sold Amount :			35,169.18			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,217.98			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE249Z01012														
27/03/2024	44055	MUTHOOT MICROFIN	0	714		208.2193	1,48,668.58										
Bought Quantity :			714			Sold Quantity :			714			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,48,668.58			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE046W01019														
01/09/2023	32256	NALWA SONS INV LT	88	11	1,348.0000	2,532.5750	27,858.33	3,391.5000	37,306.50	28/11/2023	9,344.20						
01/09/2023	32256	NALWA SONS INV LT	112	10	1,348.0000	2,532.5750	25,325.75	3,296.7375	32,967.38	22/12/2023	7,548.53						
01/09/2023	32256	NALWA SONS INV LT	151	15	1,348.0000	2,532.5750	37,988.63	3,291.7500	49,376.25	30/01/2024	11,248.10						
01/09/2023	32256	NALWA SONS INV LT	175	8	1,348.0000	2,532.5750	20,260.60	3,491.2500	27,930.00	23/02/2024	7,592.60						
Bought Quantity :			44			Sold Quantity :			44			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,11,433.30			Sold Amount :			1,47,580.13			Os Purchase Value :			Os Sales Value :		
Short Term PL :			35,733.42			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE023A01030														
26/05/2023	294	NCC	47	500	126.7500	113.3390	56,669.50	134.5950	67,297.50	12/07/2023	10,423.47						
09/06/2023	294	NCC	54	300	126.7500	121.3630	36,408.90	158.5230	47,556.90	02/08/2023	11,009.78						
Bought Quantity :			800			Sold Quantity :			800			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			93,078.40			Sold Amount :			1,14,854.40			Os Purchase Value :			Os Sales Value :		
Short Term PL :			21,433.25			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE868B01028														
20/02/2024	33098	NHPC LTD	0	1000	30.0000	96.2400	96,240.00										
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			96,240.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE848E01016														
12/12/2023	43396	ONE 97 COMMUNICA	106	50		626.5625	31,328.13	399.2992	19,964.96	27/03/2024	-11,444.32						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			31,328.13			Sold Amount :			19,964.96			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-11,444.32			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE982J01020														
19/12/2023	32366	PNB GILTS LTD	21	500	43.7000	97.2425	48,621.25	104.7375	52,368.75	09/01/2024	3,589.71						
20/12/2023	32366	PNB GILTS LTD	31	500	43.7000	96.2400	48,120.00	114.7125	57,356.25	20/01/2024	9,071.69						
20/12/2023	32366	PNB GILTS LTD	0	500	43.7000	96.2400	48,120.00										
22/12/2023	32366	PNB GILTS LTD	0	1000	43.7000	92.2300	92,230.00										
21/02/2024	32366	PNB GILTS LTD	0	1000	43.7000	105.7638	1,05,763.75										
23/02/2024	32366	PNB GILTS LTD	0	500	43.7000	106.2650	53,132.50										

^ - 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 : R5990152 **Client Name :** NEELAM **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :	96,741.25	Sold Amount :	1,09,725.00	Os Purchase Value :	2,99,246.25	Os Sales Value :	
Short Term PL :	12,661.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE859A01011						

31/07/2023	24051	POLYPLEX CORPORA	218	50	514.0000	1,228.6750	61,433.75	898.7475	44,937.38	05/03/2024	-16,669.05			
29/01/2024	24051	POLYPLEX CORPORA	36	50	514.0000	1,002.5000	50,125.00	898.7475	44,937.38	05/03/2024	-5,337.13			
29/01/2024	24051	POLYPLEX CORPORA	58	50	514.0000	1,002.5000	50,125.00	781.3417	39,067.09	27/03/2024	-11,198.68			

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,61,683.75	Sold Amount :	1,28,941.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-33,204.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE633B01018						

27/01/2023	32461	PUNJAB NATIONAL B	314	1000	175.0500	54.3125	54,312.50	86.8722	86,872.23	07/12/2023	32,336.12			
18/10/2023	32461	PUNJAB NATIONAL B	0	500	175.0500	75.2250	37,612.50							
08/01/2024	32461	PUNJAB NATIONAL B	0	1000	175.0500	95.2375	95,237.50							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :	54,312.50	Sold Amount :	86,872.23	Os Purchase Value :	1,32,850.00	Os Sales Value :	
Short Term PL :	32,336.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

12/09/2023	42649	RAIL VIKAS NIGAM L	125	100	180.5400	18,054.00	214.4625	21,446.25	15/01/2024	3,329.05				
12/09/2023	42649	RAIL VIKAS NIGAM L	127	100	180.5400	18,054.00	234.4125	23,441.25	17/01/2024	5,321.07				

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,108.00	Sold Amount :	44,887.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,650.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

25/05/2023	24230	RASHTRIYA CHEM &	221	100	98.7000	103.8105	10,381.05	169.5750	16,957.50	01/01/2024	6,533.20			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,381.05	Sold Amount :	16,957.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,533.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

20/01/2023	325	RELIANCE INDUSTRI	0	25	964.5000	2,457.3500	61,433.75	^ 2,457.3500	61,433.75	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	180	25	964.5000	^ 2,342.3460	58,558.65	^ 2,828.4600	70,711.50	19/07/2023	12,071.47			
27/01/2023	325	RELIANCE INDUSTRI	0	25	964.5000	2,375.7560	59,393.90	^ 2,375.7560	59,393.90	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	173	25	964.5000	^ 2,264.5706	56,614.27	^ 2,833.4750	70,836.88	19/07/2023	14,141.23			
19/07/2023	325	RELIANCE INDUSTRI	176	25	964.5000	2,833.4750	70,836.88	2,692.2525	67,306.31	11/01/2024	-3,671.84			
19/07/2023	325	RELIANCE INDUSTRI	194	25	964.5000	2,828.4600	70,711.50	2,815.0946	70,377.37	29/01/2024	-479.99			
19/07/2023	325	RELIANCE INDUSTRI	229	20	964.5000	^ 2,700.8684	54,017.37	3,007.4625	60,149.25	04/03/2024	6,009.73			
19/07/2023	325	RELIANCE INDUSTRI	0	30	964.5000	^ 2,696.8848	80,906.54							

Bought Quantity :	170	Sold Quantity :	170	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	4,31,566.31	Sold Amount :	4,60,208.95	Os Purchase Value :	80,906.54	Os Sales Value :	
Short Term PL :	28,070.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

20/07/2023	32939	RELIANCE POWER LT	109	500	47.7000	15.7471	7,873.55	20.0996	10,049.80	06/11/2023	2,147.64			
13/10/2023	32939	RELIANCE POWER LT	24	1500	47.7000	17.7531	26,629.65	20.0996	30,149.40	06/11/2023	3,428.75			
13/10/2023	32939	RELIANCE POWER LT	118	500	47.7000	17.7531	8,876.55	28.5285	14,264.25	08/02/2024	5,351.08			

^ - 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 : R5990152 **Client Name :** NEELAM **Term Code** **Br Code**

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,379.75	Sold Amount :	54,463.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,927.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

23/02/2024	39404	SATIN CREDITCARE	33	300	489.9500	245.6125	73,683.75	213.5647	64,069.41	27/03/2024	-9,830.68			
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,683.75	Sold Amount :	64,069.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-9,830.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE836B01017						

30/03/2023	44142	SCI LAND AND ASSET	0	500		^ 56.6173	28,308.65							
30/03/2023	44142	SCI LAND AND ASSET	0	1000		^ 54.8921	54,892.14							
30/03/2023	44142	SCI LAND AND ASSET	0	500		^ 48.9538	24,476.90							
30/03/2023	44142	SCI LAND AND ASSET	0	800		^ 48.6303	38,904.20							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,46,581.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PB301013						

25/05/2023	38666	SHARDA CROPCEM	12	100	444.9000	480.3367	48,033.67	561.3110	56,131.10	06/06/2023	7,925.89			
25/05/2023	38666	SHARDA CROPCEM	14	200	444.9000	478.4310	95,686.20	573.2750	1,14,655.00	08/06/2023	18,622.27			
25/05/2023	38666	SHARDA CROPCEM	39	100	444.9000	478.4310	47,843.10	568.2900	56,829.00	03/07/2023	8,813.24			
26/05/2023	38666	SHARDA CROPCEM	306	400	444.9000	476.4250	1,90,570.00	327.3583	1,30,943.31	27/03/2024	-60,151.77			
20/07/2023	38666	SHARDA CROPCEM	251	100	444.9000	526.5750	52,657.50	327.4932	32,749.32	27/03/2024	-20,047.97			
24/07/2023	38666	SHARDA CROPCEM	247	200	444.9000	485.9535	97,190.70	327.6787	65,535.74	27/03/2024	-31,920.90			

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,31,981.17	Sold Amount :	4,56,843.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-76,759.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221J01015						

16/06/2023	35602	SHARDA MOTORIND	45	50	2,350.0000	812.4300	40,621.50	867.3900	43,369.50	31/07/2023	2,608.73			
21/06/2023	35602	SHARDA MOTORIND	68	40	2,350.0000	807.4150	32,296.60	887.3300	35,493.20	28/08/2023	3,084.21			
21/06/2023	35602	SHARDA MOTORIND	78	10	2,350.0000	807.4150	8,074.15	1,023.9190	10,239.19	07/09/2023	2,134.89			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,992.25	Sold Amount :	89,101.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,827.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE597I01028						

30/03/2023	23598	SHIPPING CORP. OF I	207	500	82.2000	^ 83.8027	41,901.35	117.6460	58,823.00	18/08/2023	16,828.39			
30/03/2023	23598	SHIPPING CORP. OF I	215	500	82.2000	^ 81.2587	40,629.35	128.6130	64,306.50	30/08/2023	23,574.69			
30/03/2023	23598	SHIPPING CORP. OF I	220	500	82.2000	^ 81.2395	40,619.75	141.5740	70,787.00	04/09/2023	30,055.02			
30/03/2023	23598	SHIPPING CORP. OF I	213	500	82.2000	^ 72.4594	36,229.70	151.9428	75,971.40	08/09/2023	39,620.47			
30/03/2023	23598	SHIPPING CORP. OF I	164	100	82.2000	^ 73.0580	7,305.80	158.5230	15,852.30	08/09/2023	8,522.25			
30/03/2023	23598	SHIPPING CORP. OF I	191	700	82.2000	^ 71.8266	50,278.64	148.0545	1,03,638.15	05/10/2023	53,195.03			
13/06/2023	23598	SHIPPING CORP. OF I	114	100	82.2000	104.3120	10,431.20	148.0545	14,805.45	05/10/2023	4,332.76			
13/06/2023	23598	SHIPPING CORP. OF I	170	200	82.2000	104.3120	20,862.40	147.6300	29,526.00	30/11/2023	8,583.50			
15/06/2023	23598	SHIPPING CORP. OF I	168	300	82.2000	104.8135	31,444.05	147.6300	44,289.00	30/11/2023	12,724.91			
15/06/2023	23598	SHIPPING CORP. OF I	169	300	82.2000	104.3120	31,293.60	148.1287	44,438.61	01/12/2023	13,024.76			
15/06/2023	23598	SHIPPING CORP. OF I	172	300	82.2000	103.9777	31,193.30	156.6075	46,982.25	04/12/2023	15,664.89			
15/06/2023	23598	SHIPPING CORP. OF I	187	300	82.2000	103.3090	30,992.70	171.5700	51,471.00	19/12/2023	20,347.55			

^ - 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 : R5990152				Client Name : NEELAM				Term Code				Br Code			
15/06/2023	23598	SHIPPING CORP. OF I	211	100	82.2000	103.3090	10,330.90	174.5625	17,456.25	12/01/2024	7,081.32				
19/06/2023	23598	SHIPPING CORP. OF I	207	200	82.2000	105.1144	21,022.88	174.5625	34,912.50	12/01/2024	13,801.43				
19/06/2023	23598	SHIPPING CORP. OF I	210	300	82.2000	105.1144	31,534.32	174.5625	52,368.75	15/01/2024	20,702.13				
19/06/2023	23598	SHIPPING CORP. OF I	218	300	82.2000	104.8135	31,444.05	198.5025	59,550.75	23/01/2024	27,963.65				
19/06/2023	23598	SHIPPING CORP. OF I	220	300	82.2000	104.6463	31,393.90	204.4875	61,346.25	25/01/2024	29,806.61				
19/06/2023	23598	SHIPPING CORP. OF I	227	300	82.2000	104.3120	31,293.60	228.4275	68,528.25	01/02/2024	37,078.17				
19/06/2023	23598	SHIPPING CORP. OF I	231	200	82.2000	104.3120	20,862.40	279.3000	55,860.00	05/02/2024	34,878.08				
19/06/2023	23598	SHIPPING CORP. OF I	0	100	82.2000	104.3120	10,431.20								
22/06/2023	23598	SHIPPING CORP. OF I	0	500	82.2000	104.3120	52,156.00								
27/06/2023	23598	SHIPPING CORP. OF I	0	500	82.2000	101.3030	50,651.50								
07/07/2023	23598	SHIPPING CORP. OF I	0	500	82.2000	100.3000	50,150.00								
13/07/2023	23598	SHIPPING CORP. OF I	0	500	82.2000	100.3000	50,150.00								
20/07/2023	23598	SHIPPING CORP. OF I	0	500	82.2000	99.2970	49,648.50								
16/02/2024	23598	SHIPPING CORP. OF I	0	200	82.2000	227.5675	45,513.50								

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :	2800	Os Sales Qty :	
Bought Amount :	5,51,063.89	Sold Amount :	9,70,913.41	Os Purchase Value :	3,08,700.70	Os Sales Value :	
Short Term PL :	4,17,785.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

30/05/2023	20151	SHREYAS SHIPPING	35	100	594.9000	321.9129	32,191.29	354.9818	35,498.18	04/07/2023	3,195.33				
30/05/2023	20151	SHREYAS SHIPPING	100	100	594.9000	318.9540	31,895.40	373.8750	37,387.50	07/09/2023	5,376.77				
09/06/2023	20151	SHREYAS SHIPPING	90	300	594.9000	334.3333	1,00,300.00	380.5217	1,14,156.50	07/09/2023	13,503.62				
13/06/2023	20151	SHREYAS SHIPPING	279	94	594.9000	324.9720	30,547.37	249.3750	23,441.25	18/03/2024	-7,194.34				
13/06/2023	20151	SHREYAS SHIPPING	288	306	594.9000	324.3164	99,240.83	263.3630	80,589.07	27/03/2024	-18,943.94				
14/06/2023	20151	SHREYAS SHIPPING	287	100	594.9000	324.9720	32,497.20	263.4916	26,349.16	27/03/2024	-6,243.51				
19/06/2023	20151	SHREYAS SHIPPING	282	200	594.9000	328.9840	65,796.80	263.6390	52,727.79	27/03/2024	-13,261.38				
21/06/2023	20151	SHREYAS SHIPPING	280	300	594.9000	327.9810	98,394.30	264.4766	79,342.99	27/03/2024	-19,339.37				

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,90,863.19	Sold Amount :	4,49,492.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-42,906.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE757B01015						

04/12/2023	43412	STAR HEALTH AND A	0	100		561.4000	56,140.00								
14/12/2023	43412	STAR HEALTH AND A	0	100		551.3750	55,137.50								
27/12/2023	43412	STAR HEALTH AND A	0	100		531.3250	53,132.50								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,64,410.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE575P01011						

27/01/2023	112	STATE BANK OF INDI	353	50	316.6000	565.8104	28,290.52	639.5471	31,977.36	15/01/2024	3,590.20				
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	28,290.52	Sold Amount :	31,977.36	Os Purchase Value :		Os Sales Value :									
Short Term PL :	3,590.20	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE062A01020														

30/05/2023	42920	SUMITOMO CHEMICA	63	200		396.1850	79,237.00	409.7670	81,953.40	01/08/2023	2,449.52				
09/06/2023	42920	SUMITOMO CHEMICA	0	100		406.2150	40,621.50								
23/06/2023	42920	SUMITOMO CHEMICA	0	100		421.2600	42,126.00								
27/03/2024	42920	SUMITOMO CHEMICA	0	1600		349.8907	5,59,825.19								

^ - 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 : R5990152 **Client Name :** NEELAM **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	1800	Os Sales Qty :	
Bought Amount :	79,237.00	Sold Amount :	81,953.40	Os Purchase Value :	6,42,572.69	Os Sales Value :	
Short Term PL :	2,449.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258G01013						

14/03/2023	32540	TATA CONSULTANCY	182	25	3,147.1000	3,259.7500	81,493.75	3,486.6585	87,166.46	12/09/2023	5,394.14			
06/06/2023	32540	TATA CONSULTANCY	188	7	3,147.1000	3,259.7500	22,818.25	4,139.6250	28,977.38	11/12/2023				
06/06/2023	32540	TATA CONSULTANCY	247	10	3,147.1000	3,259.7500	32,597.50	4,129.6500	41,296.50	08/02/2024	8,581.15			
06/06/2023	32540	TATA CONSULTANCY	281	3	3,147.1000	3,259.7500	9,779.25	4,195.4850	12,586.46	13/03/2024	2,771.65			

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,46,688.75	Sold Amount :	1,70,026.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,746.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

31/10/2022	70001	TATA MOTORS LTD -	192	300	225.7000	235.7050	70,711.50	264.2050	79,261.50	11/05/2023	8,301.74			
31/10/2022	70001	TATA MOTORS LTD -	193	200	225.7000	235.7050	47,141.00	268.1930	53,638.60	12/05/2023	6,330.97			
05/12/2022	70001	TATA MOTORS LTD -	339	100	225.7000	231.4423	23,144.23	443.8875	44,388.75	09/11/2023	21,138.25			
05/12/2022	70001	TATA MOTORS LTD -	359	100	225.7000	231.4217	23,142.17	473.8125	47,381.25	29/11/2023	24,127.99			
19/12/2022	70001	TATA MOTORS LTD -	345	100	225.7000	219.1054	21,910.54	478.8000	47,880.00	29/11/2023	25,860.48			
19/12/2022	70001	TATA MOTORS LTD -	346	100	225.7000	219.1054	21,910.54	476.8050	47,680.50	30/11/2023	25,660.66			
23/12/2022	70001	TATA MOTORS LTD -	342	200	225.7000	197.2400	39,448.00	478.8000	95,760.00	30/11/2023	56,100.95			
23/12/2022	70001	TATA MOTORS LTD -	343	100	225.7000	197.2400	19,724.00	478.5506	47,855.06	01/12/2023	28,025.50			
23/12/2022	70001	TATA MOTORS LTD -	383	200	225.7000	197.2400	39,448.00	538.6500	1,07,730.00	10/01/2024	68,052.89	68,052.89		
07/02/2023	70001	TATA MOTORS LTD -	0	500	225.7000	221.6630	1,10,831.50							
26/07/2023	70001	TATA MOTORS LTD -	0	200	225.7000	424.2690	84,853.80							

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	3,06,579.98	Sold Amount :	5,71,575.66	Os Purchase Value :	1,95,685.30	Os Sales Value :	
Short Term PL :	1,95,546.54	Long Term PL :	68,052.89	Speculative PL :		Long Term (Tax)	68,052.89
ISIN Code :	IN9155A01020						

25/05/2023	400	TATA POWER CO. LT	42	300	91.1500	210.6300	63,189.00	228.3130	68,493.90	06/07/2023	5,087.14			
15/06/2023	400	TATA POWER CO. LT	69	200	91.1500	221.6630	44,332.60	247.2560	49,451.20	23/08/2023	4,963.76			
19/06/2023	400	TATA POWER CO. LT	74	300	91.1500	221.6630	66,498.90	251.2440	75,373.20	01/09/2023	8,640.06			
21/06/2023	400	TATA POWER CO. LT	79	200	91.1500	223.6690	44,733.80	269.1900	53,838.00	08/09/2023	8,941.70			
21/06/2023	400	TATA POWER CO. LT	163	300	91.1500	223.6690	67,100.70	275.3100	82,593.00	01/12/2023	15,252.63			
22/06/2023	400	TATA POWER CO. LT	162	100	91.1500	222.6660	22,266.60	277.3050	27,730.50	01/12/2023	5,384.18			
22/06/2023	400	TATA POWER CO. LT	167	200	91.1500	222.6660	44,533.20	293.2650	58,653.00	06/12/2023	13,955.13			
22/06/2023	400	TATA POWER CO. LT	168	200	91.1500	222.6660	44,533.20	309.2250	61,845.00	07/12/2023	17,142.25			
23/06/2023	400	TATA POWER CO. LT	167	100	91.1500	220.6600	22,066.00	309.2250	30,922.50	07/12/2023	8,772.04			
23/06/2023	400	TATA POWER CO. LT	171	200	91.1500	220.6600	44,132.00	329.1750	65,835.00	11/12/2023	21,528.48			
13/07/2023	400	TATA POWER CO. LT	182	200	91.1500	221.6630	44,332.60	350.1225	70,024.50	11/01/2024	25,510.40			
13/07/2023	400	TATA POWER CO. LT	186	300	91.1500	221.6630	66,498.90	356.1075	1,06,832.25	15/01/2024	40,058.46			
20/07/2023	400	TATA POWER CO. LT	181	200	91.1500	218.6540	43,730.80	354.1125	70,822.50	17/01/2024	26,910.17			
20/07/2023	400	TATA POWER CO. LT	194	100	91.1500	218.6540	21,865.40	389.0250	38,902.50	30/01/2024	16,941.13			

Bought Quantity :	2900	Sold Quantity :	2900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,39,813.70	Sold Amount :	8,61,317.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,19,087.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

21/06/2023	32966	TTTAGARH RAIL SYST	71	50	158.0000	472.4130	23,620.65	796.6030	39,830.15	31/08/2023	16,105.55			
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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 : R5990152 Client Name : NEELAM Term Code Br Code

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,620.65	Sold Amount :	39,830.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,105.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE615H01020						

08/12/2023	43965	TVS SUPPLY CHAIN S	0	100		207.5175	20,751.75							
27/12/2023	43965	TVS SUPPLY CHAIN S	0	200		199.4975	39,899.50							
27/03/2024	43965	TVS SUPPLY CHAIN S	0	1400		156.6403	2,19,296.49							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,79,947.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395N01027						

19/12/2022	33269	VA TECH WABAG LT	156	100	616.0000	349.9467	34,994.67	452.6380	45,263.80	24/05/2023	10,136.72			
23/12/2022	33269	VA TECH WABAG LT	298	100	616.0000	309.0243	30,902.43	483.5450	48,354.50	17/10/2023	17,321.57			
23/12/2022	33269	VA TECH WABAG LT	318	100	616.0000	308.7310	30,873.10	513.7125	51,371.25	06/11/2023	20,367.95			
26/12/2022	33269	VA TECH WABAG LT	315	100	616.0000	316.8979	31,689.79	513.7125	51,371.25	06/11/2023	19,549.89			
26/12/2022	33269	VA TECH WABAG LT	317	200	616.0000	316.8976	63,379.53	513.7125	1,02,742.50	08/11/2023	39,096.94			
27/01/2023	33269	VA TECH WABAG LT	285	200	616.0000	319.3051	63,861.02	533.6625	1,06,732.50	08/11/2023	42,604.60			
27/01/2023	33269	VA TECH WABAG LT	286	200	616.0000	319.3051	63,861.02	548.6250	1,09,725.00	09/11/2023	45,589.25			
27/01/2023	33269	VA TECH WABAG LT	299	100	616.0000	319.3051	31,930.51	603.4875	60,348.75	22/11/2023	28,271.57			
25/05/2023	33269	VA TECH WABAG LT	181	100	616.0000	447.7894	44,778.94	618.4500	61,845.00	22/11/2023	16,897.28			
29/05/2023	33269	VA TECH WABAG LT	0	100	616.0000	444.1332	44,413.32	469.8590	46,985.90	29/05/2023				2,551.16
14/06/2023	33269	VA TECH WABAG LT	183	100	616.0000	486.4550	48,645.50	653.3625	65,336.25	14/12/2023	16,508.76			
19/06/2023	33269	VA TECH WABAG LT	192	100	616.0000	457.2497	45,724.97	613.4625	61,346.25	28/12/2023	15,451.01			
26/07/2023	33269	VA TECH WABAG LT	187	100	616.0000	521.5600	52,156.00	648.3750	64,837.50	29/01/2024	12,494.62			
02/08/2023	33269	VA TECH WABAG LT	208	100	616.0000	522.5630	52,256.30	783.0375	78,303.75	26/02/2024	25,840.11			
17/08/2023	33269	VA TECH WABAG LT	0	100	616.0000	505.5120	50,551.20							
23/08/2023	33269	VA TECH WABAG LT	0	100	616.0000	486.4550	48,645.50							
07/09/2023	33269	VA TECH WABAG LT	0	100	616.0000	484.4490	48,444.90							
29/09/2023	33269	VA TECH WABAG LT	0	100	616.0000	454.3590	45,435.90							
12/10/2023	33269	VA TECH WABAG LT	0	100	616.0000	450.3470	45,034.70							
13/10/2023	33269	VA TECH WABAG LT	0	100	616.0000	441.3200	44,132.00							
28/11/2023	33269	VA TECH WABAG LT	0	200	616.0000	602.5025	1,20,500.50							
19/12/2023	33269	VA TECH WABAG LT	0	100	616.0000	631.5750	63,157.50							
20/12/2023	33269	VA TECH WABAG LT	0	100	616.0000	631.5750	63,157.50							
21/12/2023	33269	VA TECH WABAG LT	0	100	616.0000	596.4875	59,648.75							
22/12/2023	33269	VA TECH WABAG LT	0	100	616.0000	596.4875	59,648.75							
09/01/2024	33269	VA TECH WABAG LT	0	100	616.0000	629.0942	62,909.42	641.4396	64,143.96	09/01/2024				1,146.30
09/01/2024	33269	VA TECH WABAG LT	0	100	616.0000	636.5875	63,658.75							
17/01/2024	33269	VA TECH WABAG LT	0	100	616.0000	621.5500	62,155.00							
19/01/2024	33269	VA TECH WABAG LT	0	100	616.0000	627.2141	62,721.41							
20/01/2024	33269	VA TECH WABAG LT	0	100	616.0000	624.5575	62,455.75							
24/01/2024	33269	VA TECH WABAG LT	0	100	616.0000	611.5250	61,152.50							
13/03/2024	33269	VA TECH WABAG LT	0	200	616.0000	661.6500	1,32,330.00							

^ - 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 : R5990152

Client Name : NEELAM

Term Code

Br Code

Bought Quantity :	1800	Sold Quantity :	1800	Os Purchase Qty :	1900	Os Sales Qty :	
Bought Amount :	7,02,376.51	Sold Amount :	10,18,708.16	Os Purchase Value :	10,92,830.61	Os Sales Value :	
Short Term PL :	3,10,130.28	Long Term PL :		Speculative PL :	3,697.46	Long Term (Tax)	
ISIN Code :	INE956G01038						

23/06/2023	295	VEDANTA LIMITED	0	100	346.4000	276.8280	27,682.80							
24/07/2023	295	VEDANTA LIMITED	0	200	346.4000	273.3175	54,663.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	82,346.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

20/09/2023	32822	VODAFONE IDEA LTD	22	7000	96.0000	11.0330	77,231.00	11.9355	83,548.60	12/10/2023	6,051.26			
20/09/2023	32822	VODAFONE IDEA LTD	42	3000	96.0000	11.0330	33,099.00	12.8677	38,603.10	01/11/2023	5,389.54			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,10,330.00	Sold Amount :	1,22,151.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,440.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

28/03/2023	32648	YES BANK LTD.	114	1000	356.7000	14.7943	14,794.30	17.9460	17,946.00	20/07/2023	3,097.69			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,794.30	Sold Amount :	17,946.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,097.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

05/01/2024	5537	ZEE ENT ENTERPRISE	49	300	607.1000	289.3883	86,816.50	174.5625	52,368.75	23/02/2024	-34,667.46			
05/01/2024	5537	ZEE ENT ENTERPRISE	82	100	607.1000	288.7200	28,872.00	142.1936	14,219.36	27/03/2024	-14,721.05			
09/01/2024	5537	ZEE ENT ENTERPRISE	78	200	607.1000	248.6200	49,724.00	142.1936	28,438.72	27/03/2024	-21,409.13			
19/01/2024	5537	ZEE ENT ENTERPRISE	68	300	607.1000	232.9911	69,897.32	142.1936	42,658.08	27/03/2024	-27,417.30			
21/02/2024	5537	ZEE ENT ENTERPRISE	35	500	607.1000	165.4125	82,706.25	142.1936	71,096.80	27/03/2024	-11,851.03			

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,18,016.07	Sold Amount :	2,08,781.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,10,065.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total											18,67,313.71	92,319.44	92,319.44	4,236.20
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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)	1,04,843.60	1,97,639.66	92,319.44	92,319.44
Short Term (Less than 365 days)	1,24,37,185.16	1,43,46,581.67	18,67,313.69	18,67,313.69
Speculation (Intraday - No Delivery)	1,26,728.74	1,31,083.86	4,236.20	4,236.20

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									7,000.000	67,575.00		
39254	ADANI ENERGY SOLU	INE931S01010	75.00	67,668.75	75.000	84,538.13	16,632.19				25.000	22,556.25		
35755	ADITYA BIRLA FASHI	INE647001011	1,400.00	3,17,892.75	1,400.000	2,97,693.90	-21,163.38							
6194	ARIHANT SUPERSTRU	INE643K01018									200.000	69,352.96		
11589	AVONMORE CAP & M	INE323B01016	6,400.00	4,79,615.04	6,400.000	6,31,609.30	1,50,214.90				1,138.000	78,633.19		

^ - 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 : R5990152

Client Name : NEELAM

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
39872	BAJAJ HEALTHCARE	INE411U01027	200.00	77,894.25	200.000	58,852.50	-19,257.67							
32134	BANK OF BARODA	INE028A01039	300.00	51,122.91	300.000	65,037.00	13,728.64							
43898	BEML LAND ASSETS L	INE0N7W01012	500.00	77,732.50	500.000	89,730.00	11,721.10							
40073	BLS INTERNATIONAL	INE153T01027	200.00	15,516.41	200.000	39,780.30	24,174.32							
43425	C.E. INFO SYSTEMS LI	INE0BV301023	250.00	2,69,578.27	250.000	3,31,878.87	61,308.54							
32834	CAMLIN FINE SCIENC	INE052I01032	500.00	57,643.75	500.000	48,004.70	-9,806.01							
32483	CANARA BANK	INE476A01014	100.00	30,190.30	100.000	37,985.70	7,683.18							
43232	COMPUTER AGE MAN	INE596I01012	25.00	50,526.13	25.000	58,573.75	7,867.57							
645	DEEPAK FERTI & PETR	INE501A01019	100.00	65,162.50	100.000	70,273.88	4,900.16				200.000	99,427.96		
125	EID PARRY (INDIA)	INE126A01031									100.000	54,963.26		
40755	GENERAL INSURANCE	INE481Y01014	2,200.00	6,95,799.55	2,200.000	7,25,042.85	27,007.95							
32773	GLOBAL VECTRA HEL	INE792H01019	1,500.00	1,40,476.87	1,500.000	1,69,139.33	28,179.70							
32754	GMR AIRPORTS INFRA	INE776C01039	6,500.00	2,63,498.24	6,500.000	3,31,492.00	67,015.85							
690	GUJARAT STATE FERT	INE026A01025	200.00	30,090.00	200.000	37,895.96	7,693.48							
180	HDFC BANK LTD.	INE040A01034	650.00	10,34,201.92	650.000	9,39,635.32	-97,714.11							
182	HERO MOTOCORP LT	INE158A01026	50.00	1,34,112.38	50.000	1,35,895.09	1,335.09							
186	HINDUSTAN OIL EXPL	INE345A01011	3,100.00	5,17,589.10	3,100.000	5,89,522.50	70,169.84				100.000	16,741.75		
40530	HOUSING AND URBA	INE031A01017	1,100.00	81,729.46	1,100.000	1,38,423.07	56,345.18							
40136	HPL ELECTRIC & POW	INE495S01016	1,000.00	98,492.55	1,000.000	1,27,430.60	28,083.08			538.74				
32174	ICICI BANK LTD.	INE090A01021	75.00	62,144.03	75.000	71,908.63	9,543.30							
35789	INDIABULLS HOUSIN	INE148I01020	4,100.00	7,35,860.75	4,100.000	6,51,545.00	-86,504.66							
32832	INDIABULLS REAL ES	INE069I01010	1,000.00	66,337.26	1,000.000	85,086.75	18,507.53							
30965	INDIAN OIL CORP. LT	INE242A01010	300.00	36,135.12	300.000	39,800.25	3,546.50							
209	INFOSYS LTD	INE009A01021	150.00	1,93,879.90	150.000	2,37,063.79	42,488.50							
44004	IRM ENERGY LTD	INE07U701015	200.00	91,829.00	200.000	1,02,443.25	10,311.01							
32705	JAGRAN PRAKASHAN	INE199G01027	2,200.00	1,89,146.20	2,200.000	2,46,024.75	56,177.86				1,600.000	1,50,675.75		
12237	JAI CORP LTD	INE070D01027	1,100.00	2,64,267.17	1,100.000	3,24,062.52	58,859.32							
32627	JAIPRAKASH POWER	INE351F01018	2,000.00	28,771.70	2,000.000	36,159.30	7,286.54				7,000.000	1,05,262.70		
378	JINDAL SAW LTD.	INE324A01024	300.00	84,252.00	300.000	1,47,688.62	63,067.38							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1,300.00	3,00,777.14	1,300.000	3,31,339.35	29,554.69				1,100.000	2,33,849.45		
32162	JK PAPER LTD.	INE789E01012	200.00	63,590.20	200.000	77,985.90	14,166.11							
43994	JSW INFRASTRUCTUR	INE880J01026									100.000	23,057.50		
253	LIC HOUSING FINANC	INE115A01026	300.00	1,18,153.40	300.000	1,56,048.90	37,458.28							
43526	LIFE INSURANCE COR	INE011Y01017	500.00	4,10,666.64	500.000	4,14,268.83	-21,973.58	24,266.550	24,266.55					
520	MAHINDRA & MAHIN	INE101A01026	50.00	67,226.08	50.000	66,610.82	-836.94							
13269	MAN IND. (INDIA) LTD	INE993A01026	1,950.00	2,78,451.77	1,950.000	3,33,228.60	53,774.21							
109	MANGALORE REF & P	INE103A01014	1,000.00	65,195.00	1,000.000	1,21,096.50	55,607.86							
43237	MAZAGON DOCK SHIP	INE249Z01012	25.00	30,842.25	25.000	35,169.18	4,217.98							
44055	MUTHOOT MICROFIN	INE046W01019									714.000	1,48,668.58		
32256	NALWA SONS INV LT	INE023A01030	44.00	1,11,433.30	44.000	1,47,580.13	35,733.42							
294	NCC	INE868B01028	800.00	93,078.40	800.000	1,14,854.40	21,433.25							
33098	NHPC LTD	INE848E01016									1,000.000	96,240.00		
43396	ONE 97 COMMUNICAT	INE982J01020	50.00	31,328.13	50.000	19,964.96	-11,444.32							
32366	PNB GILTS LTD	INE859A01011	1,000.00	96,741.25	1,000.000	1,09,725.00	12,661.40				3,000.000	2,99,246.25		
24051	POLYPLEX CORPORA	INE633B01018	150.00	1,61,683.75	150.000	1,28,941.84	-33,204.85							
32461	PUNJAB NATIONAL B	INE160A01022	1,000.00	54,312.50	1,000.000	86,872.23	32,336.12				1,500.000	1,32,850.00		
42649	RAIL VIKAS NIGAM LI	INE415G01027	200.00	36,108.00	200.000	44,887.50	8,650.12							

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NIRMAL BANG SECURITIES PVT.LTD.

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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

Client Code : R5990152

Client Name : NEELAM

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
24230	RASHTRIYA CHEM &	INE027A01015	100.00	10,381.05	100.000	16,957.50	6,533.20								
325	RELIANCE INDUSTRIE	INE002A01018	170.00	4,31,566.31	170.000	4,60,208.95	28,070.60				30.000	80,906.54			
32939	RELIANCE POWER LT	INE614G01033	2,500.00	43,379.75	2,500.000	54,463.45	10,927.47								
39404	SATIN CREDITCARE N	INE836B01017	300.00	73,683.75	300.000	64,069.41	-9,830.68								
44142	SCI LAND AND ASSET	INE0PB301013									2,800.000	1,46,581.89			
38666	SHARDA CROPCHEM	INE221J01015	1,100.00	5,31,981.17	1,100.000	4,56,843.47	-76,759.24								
35602	SHARDA MOTORIND L	INE597I01028	100.00	80,992.25	100.000	89,101.89	7,827.83								
23598	SHIPPING CORP. OF IN	INE109A01011	6,000.00	5,51,063.89	6,000.000	9,70,913.41	4,17,785.61				2,800.000	3,08,700.70			
20151	SHREYAS SHIPPING	INE757B01015	1,500.00	4,90,863.19	1,500.000	4,49,492.45	-42,906.81								
43412	STAR HEALTH AND A	INE575P01011									300.000	1,64,410.00			
112	STATE BANK OF INDI	INE062A01020	50.00	28,290.52	50.000	31,977.36	3,590.20								
42920	SUMITOMO CHEMICA	INE258G01013	200.00	79,237.00	200.000	81,953.40	2,449.52				1,800.000	6,42,572.69			
32540	TATA CONSULTANCY	INE467B01029	45.00	1,46,688.75	45.000	1,70,026.79	16,746.94								
70001	TATA MOTORS LTD -D	IN9155A01020	1,400.00	3,06,579.98	1,400.000	5,71,575.66	1,95,546.54	68,052.890	68,052.89		700.000	1,95,685.30			
400	TATA POWER CO. LTD	INE245A01021	2,900.00	6,39,813.70	2,900.000	8,61,317.05	2,19,087.53								
32966	TITAGARH RAIL SYST	INE615H01020	50.00	23,620.65	50.000	39,830.15	16,105.55								
43965	TVS SUPPLY CHAIN S	INE395N01027									1,700.000	2,79,947.74			
33269	VA TECH WABAG LTD	INE956G01038	1,800.00	7,02,376.51	1,800.000	10,18,708.16	3,10,130.28			3,697.46	1,900.000	10,92,830.61			
295	VEDANTA LIMITED	INE205A01025									300.000	82,346.30			
32822	VODAFONE IDEA LTD	INE669E01016	10,000.00	1,10,330.00	10,000.000	1,22,151.70	11,440.80								
32648	YES BANK LTD.	INE528G01035	1,000.00	14,794.30	1,000.000	17,946.00	3,097.69								
5537	ZEE ENT ENTERPRISE	INE256A01028	1,400.00	3,18,016.07	1,400.000	2,08,781.71	-1,10,065.97								
Total			76,959.00	1,28,12,403.40	76,959.00	1,48,25,110.22	18,67,313.69	92,319.44	92,319.44	4,236.20	37,107.00	45,93,082.38	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.

^ - Indicates Corporate action Trade.