

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 : R6770035				Client Name : RAJNI JAIN				Term Code				Br Code					
26/07/2023	24348	AARTI DRUGS LTD	28	1	646.5000	613.2741	613.27	898.2000	898.20	23/08/2023							
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				613.27	Sold Amount :				898.20	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE767A01016													
14/03/2023	32331	AJANTA PHARMA LT	34	1	1,460.0000	1,224.1434	1,224.14	1,422.1500	1,422.15	17/04/2023							
Bought Quantity :				1	Sold Quantity :				1	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,224.14	Sold Amount :				1,422.15	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE031B01049													
19/07/2023	32345	ALLCARGO GATI LIM	55	10	133.4500	142.1838	1,421.84	160.4784	1,604.78	12/09/2023	178.75						
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,421.84	Sold Amount :				1,604.78	Os Purchase Value :				Os Sales Value :			
Short Term PL :				178.75	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE152B01027													
19/06/2023	477	ASHOK LEYLAND LT	108	10	126.3000	169.8390	1,698.39	174.1510	1,741.51	05/10/2023	37.97						
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,698.39	Sold Amount :				1,741.51	Os Purchase Value :				Os Sales Value :			
Short Term PL :				37.97	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE208A01029													
16/09/2021	23319	BALMER LAWRIE & C	827	10	247.8000	144.2880	1,442.88	217.5640	2,175.64	22/12/2023		727.45	727.45				
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,442.88	Sold Amount :				2,175.64	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				727.45	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE164A01016													
14/12/2023	32134	BANK OF BARODA	57	15	161.7500	222.6945	3,340.42	247.8533	3,717.80	09/02/2024	366.70						
Bought Quantity :				15	Sold Quantity :				15	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				3,340.42	Sold Amount :				3,717.80	Os Purchase Value :				Os Sales Value :			
Short Term PL :				366.70	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE028A01039													
22/09/2023	49	BHARAT ELECTRONI	131	20	171.6500	136.5225	2,730.45	187.9234	3,758.47	31/01/2024	1,018.16						
Bought Quantity :				20	Sold Quantity :				20	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				2,730.45	Sold Amount :				3,758.47	Os Purchase Value :				Os Sales Value :			
Short Term PL :				1,018.16	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE263A01024													
21/12/2022	103	BHARAT HEAVY ELE	251	30	103.5000	84.1680	2,525.04	110.7780	3,323.34	29/08/2023	789.89						
22/09/2023	103	BHARAT HEAVY ELE	131	10	103.5000	124.9995	1,250.00	228.7416	2,287.42	31/01/2024	1,032.30						
Bought Quantity :				40	Sold Quantity :				40	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				3,775.04	Sold Amount :				5,610.76	Os Purchase Value :				Os Sales Value :			
Short Term PL :				1,822.19	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE257A01026													
02/05/2023	39799	BHARAT WIRE ROPES	69	10	129.8000	174.2979	1,742.98	195.6080	1,956.08	10/07/2023	207.62						
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,742.98	Sold Amount :				1,956.08	Os Purchase Value :				Os Sales Value :			
Short Term PL :				207.62	Long Term PL :					Speculative PL :				Long Term (Tax)			
ISIN Code :				INE316L01019													

^ - Indicates Corporate action Trade.

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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 : R6770035			Client Name : RAJNI JAIN						Term Code			Br Code		
07/01/2022	32400	BIRLASOFT LIMITED	710	5	220.2000	576.6510	2,883.26	717.3125	3,586.56	18/12/2023		694.10	694.10	
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,883.26	Sold Amount :			3,586.56	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			694.10	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE836A01035											
31/07/2023	40073	BLS INTERNATIONAL	161	10	213.5000	238.7766	2,387.77	344.8589	3,448.59	08/01/2024	1,052.67			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,387.77	Sold Amount :			3,448.59	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,052.67	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE153T01027											
30/01/2024	20	BOMBAY DYEING &	0	25	237.7000	182.1135	4,552.84							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			4,552.84	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE032A01023											
28/04/2023	BSE	BSE LIMITED	34	5	902.6000	520.0380	2,600.19	570.8560	2,854.28	01/06/2023	245.92			
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,600.19	Sold Amount :			2,854.28	Os Purchase Value :			Os Sales Value :			
Short Term PL :			245.92	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE118H01025											
07/02/2024	32483	CANARA BANK	2	10	351.8500	534.6672	5,346.67	548.7503	5,487.50	09/02/2024	124.86			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,346.67	Sold Amount :			5,487.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :			124.86	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE476A01014											
06/09/2023	43330	DEVYANI INTERNATI	28	5		212.4240	1,062.12	217.3145	1,086.57	04/10/2023	21.51			
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,062.12	Sold Amount :			1,086.57	Os Purchase Value :			Os Sales Value :			
Short Term PL :			21.51	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE872J01023											
11/08/2023	31599	FDC LTD.	32	1	236.8000	408.2649	408.26	499.0000	499.00	12/09/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			408.26	Sold Amount :			499.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE258B01022											
29/08/2023	469	FEDERAL BANK LTD.	108	10	101.8500	146.2920	1,462.92	153.7918	1,537.92	15/12/2023	70.36			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,462.92	Sold Amount :			1,537.92	Os Purchase Value :			Os Sales Value :			
Short Term PL :			70.36	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE171A01029											
29/08/2023	26227	FILATEX INDIA LTD.	36	30	218.7500	49.0479	1,471.44	53.0936	1,592.81	04/10/2023	117.10			
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,471.44	Sold Amount :			1,592.81	Os Purchase Value :			Os Sales Value :			
Short Term PL :			117.10	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE816B01035											
07/01/2022	32809	FIRSTSOURCE SOL	756	15	42.3000	185.5203	2,782.80	199.4004	2,991.01	02/02/2024		199.68	199.68	

^ - 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 : R6770035 Client Name : RAJNI JAIN Term Code Br Code

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,782.80	Sold Amount :	2,991.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	199.68	Speculative PL :		Long Term (Tax)	199.68
ISIN Code :	INE684F01012						

27/07/2021	32285	GEOJIT FINANCIAL S	0	10	110.9000	94.8894	948.89								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	948.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE007B01023						

21/03/2023	32734	GODAWARI POWER A	31	1	566.6000	383.1648	383.16	499.0000	499.00	21/04/2023					
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	383.16	Sold Amount :	499.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE177H01021						

18/07/2023	40602	GTPL HATHWAY LIM	65	10	164.9000	149.1978	1,491.98	179.1909	1,791.91	21/09/2023	295.33				
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,491.98	Sold Amount :	1,791.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	295.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE869I01013						

22/12/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,674.8931	3,349.79								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,349.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

08/08/2023	183	HIMACHAL FUT COM	58	30	29.9500	72.0438	2,161.31	74.9997	2,249.99	05/10/2023	82.65				
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20/12/2023	183	HIMACHAL FUT COM	36	30	29.9500	82.6149	2,478.45	105.7880	3,173.64	25/01/2024	687.29				
Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :									
Bought Amount :	4,639.76	Sold Amount :	5,423.63	Os Purchase Value :		Os Sales Value :									
Short Term PL :	769.94	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE548A01028														

26/12/2022	32859	HINDUJA GLOBAL SO	164	1	937.0500	1,316.2773	1,316.28	1,696.6000	1,696.60	08/06/2023					
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,316.28	Sold Amount :	1,696.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE170I01016						

07/08/2023	116	IDBI BANK LTD	45	30	62.1500	65.7813	1,973.44	71.2572	2,137.72	21/09/2023	158.43				
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,973.44	Sold Amount :	2,137.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :	158.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

24/01/2024	106	IFCI LTD.	12	20	29.0500	45.0399	900.80	63.1734	1,263.47	05/02/2024	359.55				
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	900.80	Sold Amount :	1,263.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	359.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A01010						

12/12/2023	43923	IKIO LIGHTING LIMIT	0	10		360.7200	3,607.20								
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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

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Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : R6770035			Client Name : RAJNI JAIN				Term Code			Br Code					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,607.20		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0LOJ01019													
21/07/2023	42726	INDIAMART INTERME	52	1		3,134.0556	3,134.06	3,992.0000	3,992.00	11/09/2023					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,134.06		Sold Amount :		3,992.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE933S01016													
22/12/2023	32814	INDIAN BANK	42	10	372.8000	411.8220	4,118.22	543.5108	5,435.11	02/02/2024	1,302.92				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,118.22		Sold Amount :		5,435.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,302.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE562A01011													
13/01/2022	40750	INDIAN ENERGY EXC	0	10	1,610.0000	269.7885	2,697.89								
05/09/2023	40750	INDIAN ENERGY EXC	0	15	1,610.0000	140.0295	2,100.44								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,798.33		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022Q01020													
19/07/2021	39807	INFIBEAM AVENUES	910	30	158.8500	51.8535	1,555.61	28.0438	841.31	15/01/2024		-718.23	-718.23		
24/03/2022	39807	INFIBEAM AVENUES	662	30	158.8500	140.0295	2,100.44	28.0438	841.31	15/01/2024	839.98	839.98			
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,555.61		Sold Amount :		1,682.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :		121.75		Long Term (Tax)		121.75					
ISIN Code :		INE483S01020													
08/12/2023	32947	IRB INFRA. DEVELOP	56	50	245.4000	39.0780	1,953.90	67.1654	3,358.27	02/02/2024	1,396.89				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,953.90		Sold Amount :		3,358.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,396.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE821I01022													
02/11/2021	247	KOTAK MAHINDRA B	825	1	1,113.0000	2,069.1801	2,069.18	1,802.5876	1,802.59	05/02/2024		-271.84	-271.84		
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,069.18		Sold Amount :		1,802.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :		271.84		Long Term (Tax)		-271.84					
ISIN Code :		INE237A01028													
28/08/2023	30813	KRBL LTD.	0	1	625.0000	392.4785	392.48	393.9212	393.92	28/08/2023				1.28	
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		392.48		Sold Amount :		393.92		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)		1.28					
ISIN Code :		INE001B01026													
26/07/2023	510	LARSEN & TOUBRO L	63	1	1,438.4000	2,673.0354	2,673.04	3,193.6000	3,193.60	27/09/2023					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,673.04		Sold Amount :		3,193.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE018A01030													

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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 : R6770035			Client Name : RAJNI JAIN						Term Code			Br Code			
08/12/2023	90134	MADRAS FERTILIZER	56	10	47.2500	102.5547	1,025.55	110.1393	1,101.39	02/02/2024	72.90				
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			1,025.55			Sold Amount :			1,101.39			Os Purchase Value :		Os Sales Value :	
Short Term PL :			72.90			Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE414A01015												
01/02/2024	32234	NATIONAL ALUMINI	0	10	77.6000	150.8010	1,508.01								
Bought Quantity :						Sold Quantity :			10			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :						Sold Amount :			1,508.01			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE139A01034												
12/07/2021	34309	NBCC (INDIA) LTD	814	50	229.6000	55.1100	2,755.50	57.0357	2,851.79	04/10/2023		88.35	88.35		
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			2,755.50			Sold Amount :			2,851.79			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :			88.35			Speculative PL :		Long Term (Tax) 88.35	
ISIN Code :			INE095N01031												
19/12/2023	33098	NHPC LTD	32	25	30.0000	66.1320	1,653.30	78.3430	1,958.58	20/01/2024	299.84				
19/12/2023	33098	NHPC LTD	41	25	30.0000	66.1320	1,653.30	88.5226	2,213.07	29/01/2024	554.22				
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			3,306.60			Sold Amount :			4,171.64			Os Purchase Value :		Os Sales Value :	
Short Term PL :			854.05			Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE848E01016												
09/01/2024	32939	RELIANCE POWER LT	0	100	47.7000	32.6151	3,261.51								
Bought Quantity :						Sold Quantity :			100			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :						Sold Amount :			3,261.51			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE614G01033												
28/08/2023	3811	SIYARAM SILK MILLS	42	1	700.0000	536.3706	536.37	718.5600	718.56	09/10/2023					
Bought Quantity :			1			Sold Quantity :			1			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			536.37			Sold Amount :			718.56			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE076B01028												
09/06/2023	38635	SNOWMAN LOGISTIC	52	20	57.3000	45.6912	913.82	49.5507	991.01	31/07/2023	74.55				
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			913.82			Sold Amount :			991.01			Os Purchase Value :		Os Sales Value :	
Short Term PL :			74.55			Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE734N01019												
25/01/2024	32218	SOUTH INDIAN BANK	15	70	30.6000	33.7173	2,360.21	35.0797	2,455.58	09/02/2024	88.63				
Bought Quantity :			70			Sold Quantity :			70			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			2,360.21			Sold Amount :			2,455.58			Os Purchase Value :		Os Sales Value :	
Short Term PL :			88.63			Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE683A01023												
02/02/2023	39221	SPORTKING INDIA LI	67	1		698.0433	698.04	948.1000	948.10	10/04/2023					
Bought Quantity :			1			Sold Quantity :			1			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			698.04			Sold Amount :			948.10			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE885H01011												

^ - 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 : R6770035			Client Name : RAJNI JAIN						Term Code			Br Code		
17/07/2023	112	STATE BANK OF INDI	175	5	316.6000	586.0197	2,930.10	636.5244	3,182.62	08/01/2024	243.89			
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,930.10	Sold Amount :			3,182.62	Os Purchase Value :			Os Sales Value :			
Short Term PL :			243.89	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE062A01020											
28/12/2023	43434	SUPIRYA LIFESCIE	43	10	319.6380	3,196.38	3,330.83	333.0825	3,330.83	09/02/2024	125.52			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,196.38	Sold Amount :			3,330.83	Os Purchase Value :			Os Sales Value :			
Short Term PL :			125.52	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE07RO01027											
01/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	47.3946	2,369.73							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			2,369.73	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE040H01021											
09/02/2023	17385	SYMPHONY LTD	103	1	1,863.8000	1,021.0881	1,021.09	1,996.0000	1,996.00	23/05/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,021.09	Sold Amount :			1,996.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE225D01027											
15/02/2022	32540	TATA CONSULTANCY	721	1	3,147.1000	3,808.6020	3,808.60	4,107.4686	4,107.47	06/02/2024		287.36	287.36	
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,808.60	Sold Amount :			4,107.47	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			287.36	Speculative PL :			Long Term (Tax) 287.36			
ISIN Code :			INE467B01029											
12/12/2023	400	TATA POWER CO. LT	59	10	91.1500	334.1670	3,341.67	386.4256	3,864.26	09/02/2024	512.00			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,341.67	Sold Amount :			3,864.26	Os Purchase Value :			Os Sales Value :			
Short Term PL :			512.00	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE245A01021											
08/06/2023	32371	TATA TELESER	0	20	7.1700	72.9700	1,459.40	78.9800	1,579.60	08/06/2023				119.94
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,120.72	Sold Amount :			3,500.75	Os Purchase Value :			Os Sales Value :			
Short Term PL :			254.38	Long Term PL :				Speculative PL :			119.94	Long Term (Tax)		
ISIN Code :			INE157B01013											
06/02/2023	39658	TEAMLEASE SER LTD	116	1	2,300.0000	2,358.2070	2,358.21	3,043.9000	3,043.90	02/06/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,358.21	Sold Amount :			3,043.90	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE985S01024											
14/12/2023	43638	TRACXN TECHNOLO	0	15		108.2160	1,623.24							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			15	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,623.24	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE0HMF01019											

^ - 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 : R6770035				Client Name : RAJNI JAIN				Term Code				Br Code							
09/01/2024	21064	TRIDENT LTD	0	25	80.0000	52.6050	1,315.13												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		1,315.13		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE064C01022																	
05/02/2024	32505	UCO BANK	0	20	31.7500	53.2200	1,064.40	59.6300	1,192.60	05/02/2024								127.68	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		1,064.40		Sold Amount :		1,192.60		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :		127.68		Long Term (Tax)							
ISIN Code :		INE691A01018																	
17/12/2021	32822	VODAFONE IDEA LTD	656	50	96.0000	14.5290	726.45	11.3273	566.37	04/10/2023			-161.36						
06/02/2023	32822	VODAFONE IDEA LTD	240	200	96.0000	8.4700	1,694.00	11.3273	2,265.46	04/10/2023		565.33							
09/01/2024	32822	VODAFONE IDEA LTD	27	100	96.0000	17.3346	1,733.46	13.9221	1,392.21	05/02/2024		-345.89							
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		4,153.91		Sold Amount :		4,224.04		Os Purchase Value :				Os Sales Value :							
Short Term PL :		219.44		Long Term PL :		161.36		Speculative PL :				Long Term (Tax)						-161.36	
ISIN Code :		INE669E01016																	
02/02/2023	39118	VRL LOGISTICS LIMIT	63	1	449.9500	521.7414	521.74	698.6000	698.60	06/04/2023									
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		521.74		Sold Amount :		698.60		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE366I01010																	
18/01/2023	32553	WELSPUN ENTERPRIS	82	1	178.4000	147.8952	147.90	199.6000	199.60	10/04/2023									
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		147.90		Sold Amount :		199.60		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE625G01013																	
18/07/2023	32648	YES BANK LTD.	199	100	356.7000	17.5350	1,753.50	23.6526	2,365.26	02/02/2024		606.20							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		1,753.50		Sold Amount :		2,365.26		Os Purchase Value :				Os Sales Value :							
Short Term PL :		606.20		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE528G01035																	
15/09/2022	32794	ZEE MEDIA CORP. LT	0	20	43.7500	17.6352	352.70												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		352.70		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE966H01019																	
Final Total											12,598.44	1,685.49	1,685.49	248.90					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	18,024.28	19,764.04	1,685.49	1,685.49
Short Term (Less than 365 days)	68,034.92	80,848.58	12,598.42	12,598.42
Speculation (Intraday - No Delivery)	2,916.28	3,166.12	248.90	248.90

^ - 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 : R6770035

Client Name : RAJNI JAIN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24348	AARTI DRUGS LTD	INE767A01016	1.00	613.27	1.000	898.20								
32331	AJANTA PHARMA LTD	INE031B01049	1.00	1,224.14	1.000	1,422.15								
32345	ALLCARGO GATI LIMI	INE152B01027	10.00	1,421.84	10.000	1,604.78	178.75							
477	ASHOK LEYLAND LTD	INE208A01029	10.00	1,698.39	10.000	1,741.51	37.97							
23319	BALMER LAWRIE & C	INE164A01016	10.00	1,442.88	10.000	2,175.64		727.450	727.45					
32134	BANK OF BARODA	INE028A01039	15.00	3,340.42	15.000	3,717.80	366.70							
49	BHARAT ELECTRONIC	INE263A01024	20.00	2,730.45	20.000	3,758.47	1,018.16							
103	BHARAT HEAVY ELEC	INE257A01026	40.00	3,775.04	40.000	5,610.76	1,822.19							
39799	BHARAT WIRE ROPES	INE316L01019	10.00	1,742.98	10.000	1,956.08	207.62							
32400	BIRLASOFT LIMITED	INE836A01035	5.00	2,883.26	5.000	3,586.56		694.098	694.10					
40073	BLS INTERNATIONAL	INE153T01027	10.00	2,387.77	10.000	3,448.59	1,052.67							
20	BOMBAY DYEING & M	INE032A01023									25.000	4,552.84		
BSE	BSE LIMITED	INE118H01025	5.00	2,600.19	5.000	2,854.28	245.92							
32483	CANARA BANK	INE476A01014	10.00	5,346.67	10.000	5,487.50	124.86							
43330	DEVYANI INTERNATI	INE872J01023	5.00	1,062.12	5.000	1,086.57	21.51							
31599	FDC LTD.	INE258B01022	1.00	408.26	1.000	499.00								
469	FEDERAL BANK LTD.	INE171A01029	10.00	1,462.92	10.000	1,537.92	70.36							
26227	FILATEX INDIA LTD.	INE816B01035	30.00	1,471.44	30.000	1,592.81	117.10							
32809	FIRSTSOURCE SOL	INE684F01012	15.00	2,782.80	15.000	2,991.01		199.682	199.68					
32285	GEOJIT FINANCIAL SE	INE007B01023									10.000	948.89		
32734	GODAWARI POWER A	INE177H01021	1.00	383.16	1.000	499.00								
40602	GTPL HATHWAY LIMI	INE869I01013	10.00	1,491.98	10.000	1,791.91	295.33							
180	HDFC BANK LTD.	INE040A01034									2.000	3,349.79		
183	HIMACHAL FUT COM	INE548A01028	60.00	4,639.76	60.000	5,423.63	769.94							
32859	HINDUJA GLOBAL SO	INE170I01016	1.00	1,316.28	1.000	1,696.60								
116	IDBI BANK LTD	INE008A01015	30.00	1,973.44	30.000	2,137.72	158.43							
106	IFCI LTD.	INE039A01010	20.00	900.80	20.000	1,263.47	359.55							
43923	IKIO LIGHTING LIMIT	INE0LOJ01019									10.000	3,607.20		
42726	INDIAMART INTERME	INE933S01016	1.00	3,134.06	1.000	3,992.00								
32814	INDIAN BANK	INE562A01011	10.00	4,118.22	10.000	5,435.11	1,302.92							
40750	INDIAN ENERGY EXC	INE022Q01020									25.000	4,798.33		
39807	INFIBEAM AVENUES L	INE483S01020	60.00	1,555.61	60.000	1,682.63		121.753	121.75					
32947	IRB INFRA. DEVELOPE	INE821I01022	50.00	1,953.90	50.000	3,358.27	1,396.89							
247	KOTAK MAHINDRA B	INE237A01028	1.00	2,069.18	1.000	1,802.59		-271.843	271.84					
30813	KRBL LTD.	INE001B01026	1.00	392.48	1.000	393.92				1.28				
510	LARSEN & TOUBRO L	INE018A01030	1.00	2,673.04	1.000	3,193.60								
90134	MADRAS FERTILIZER	INE414A01015	10.00	1,025.55	10.000	1,101.39	72.90							
32234	NATIONAL ALUMINIUM	INE139A01034									10.000	1,508.01		
34309	NBCC (INDIA) LTD	INE095N01031	50.00	2,755.50	50.000	2,851.79		88.345	88.35					
33098	NHPC LTD	INE848E01016	50.00	3,306.60	50.000	4,171.64	854.05							
32939	RELIANCE POWER LT	INE614G01033									100.000	3,261.51		
3811	SIYARAM SILK MILLS	INE076B01028	1.00	536.37	1.000	718.56								
38635	SNOWMAN LOGISTICS	INE734N01019	20.00	913.82	20.000	991.01	74.55							
32218	SOUTH INDIAN BANK	INE683A01023	70.00	2,360.21	70.000	2,455.58	88.63							
39221	SPORTKING INDIA LI	INE885H01011	1.00	698.04	1.000	948.10								
112	STATE BANK OF INDI	INE062A01020	5.00	2,930.10	5.000	3,182.62	243.89							
43434	SUPRIYA LIFESCIENC	INE07RO01027	10.00	3,196.38	10.000	3,330.83	125.52							
32667	SUZLON ENERGY LTD	INE040H01021									50.000	2,369.73		

^ - 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

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 : R6770035

Client Name : RAJNI JAIN

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	
17385	SYMPHONY LTD	INE225D01027	1.00	1,021.09	1.000	1,996.00									
32540	TATA CONSULTANCY	INE467B01029	1.00	3,808.60	1.000	4,107.47		287.357	287.36						
400	TATA POWER CO. LTD	INE245A01021	10.00	3,341.67	10.000	3,864.26	512.00								
32371	TATA TELESER	INE517B01013	40.00	3,120.72	40.000	3,500.75	254.38			119.94					
39658	TEAMLEASE SER LTD	INE985S01024	1.00	2,358.21	1.000	3,043.90									
43638	TRACXN TECHNOLOG	INE0HMF01019									15.000	1,623.24			
21064	TRIDENT LTD	INE064C01022									25.000	1,315.13			
32505	UCO BANK	INE691A01018	20.00	1,064.40	20.000	1,192.60				127.68					
32822	VODAFONE IDEA LTD	INE669E01016	350.00	4,153.91	350.000	4,224.04	219.44	-161.355	161.36						
39118	VRL LOGISTICS LIMIT	INE366I01010	1.00	521.74	1.000	698.60									
32553	WELSPUN ENTERPRIS	INE625G01013	1.00	147.90	1.000	199.60									
32648	YES BANK LTD.	INE528G01035	100.00	1,753.50	100.000	2,365.26	606.20								
32794	ZEE MEDIA CORP. LT	INE966H01019									20.000	352.70			
Total			1,196.00	1,04,011.03	1,196.00	1,23,584.05	12,598.42	1,685.49	1,685.49	248.90	292.00	27,687.36	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 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.