

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



01/04/2024

30/04/2024

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	
<b>Client Code : R7501124</b>				<b>Client Name : KIRTI SHARMA</b>				<b>Term Code</b>				<b>Br Code</b>			
03/04/2024	32749	ALLCARGO LOGISTIC	0	200	196.0000	76.4200	15,284.00	77.7800	15,556.00	03/04/2024				272.00	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE418H01029											
08/04/2024	44111	APEEJAY SURRENDR	0	56		209.2919	11,720.35	210.5579	11,791.24	08/04/2024				70.90	
08/04/2024	44111	APEEJAY SURRENDR	0	144		209.3419	30,145.23	210.5579	30,320.34	08/04/2024				175.10	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE988S01028											
03/04/2024	33271	ASHOKA BUILDCON	5	100	229.9500	173.3460	17,334.60	174.8496	17,484.96	08/04/2024	150.36				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE442H01029											
03/04/2024	32525	BANK OF MAHARASH	1	300	19.9000	66.9336	20,080.08	65.6185	19,685.55	04/04/2024	-394.53				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE457A01014											
03/04/2024	43898	BEML LAND ASSETS	0	100		263.9528	26,395.28	267.5465	26,754.65	03/04/2024				359.37	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE0N7W01012											
15/04/2024	3960	BHARAT BIJLEE LTD.	8	10	1,382.4500	6,378.7320	63,787.32	6,777.4180	67,774.18	23/04/2024	3,986.86				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE464A01036											
06/03/2024	41143	BHARAT DYNAMICS	48	10		1,818.6300	18,186.30	1,922.1480	19,221.48	23/04/2024	1,035.18				
06/03/2024	41143	BHARAT DYNAMICS	48	10		1,813.6200	18,136.20	1,922.1480	19,221.48	23/04/2024	1,085.28				
06/03/2024	41143	BHARAT DYNAMICS	48	10		1,807.6080	18,076.08	1,922.1480	19,221.48	23/04/2024	1,145.40				
06/03/2024	41143	BHARAT DYNAMICS	48	10		1,804.6020	18,046.02	1,922.1480	19,221.48	23/04/2024	1,175.46				
07/03/2024	41143	BHARAT DYNAMICS	47	10		1,804.6020	18,046.02	1,922.1480	19,221.48	23/04/2024	1,175.46				
25/04/2024	41143	BHARAT DYNAMICS	0	5		2,031.4062	10,157.03	2,040.9917	10,204.96	25/04/2024				47.93	
25/04/2024	41143	BHARAT DYNAMICS	0	27		2,031.4062	54,847.97	2,041.2917	55,114.88	25/04/2024				266.91	
25/04/2024	41143	BHARAT DYNAMICS	0	9		2,031.4062	18,282.66	2,041.1917	18,370.73	25/04/2024				88.07	
25/04/2024	41143	BHARAT DYNAMICS	0	9		2,031.4062	18,282.66	2,041.1417	18,370.28	25/04/2024				87.62	
26/04/2024	41143	BHARAT DYNAMICS	0	25		2,011.4022	50,285.06	2,056.9385	51,423.46	26/04/2024				1,138.41	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE171Z01018											
03/04/2024	40073	BLS INTERNATIONAL	1	100	213.5000	347.3433	34,734.33	350.0984	35,009.84	04/04/2024	275.51				

^ - 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

01/04/2024

30/04/2024

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 :** R7501124      **Client Name :** KIRTI SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	34,734.33	<b>Sold Amount :</b>	35,009.84	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	275.51	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE153T01027						

28/02/2024	32483	CANARA BANK	36	24	351.8500	574.5969	13,790.33	610.2770	14,646.65	04/04/2024	856.32			
28/02/2024	32483	CANARA BANK	36	26	351.8500	574.6470	14,940.82	610.2770	15,867.20	04/04/2024	926.38			
28/02/2024	32483	CANARA BANK	36	50	351.8500	556.1100	27,805.50	610.2770	30,513.85	04/04/2024	2,708.35			

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	56,536.65	<b>Sold Amount :</b>	61,027.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,491.05	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE476A01014						

28/03/2024	40710	CAPACITE INFRAPRO	5	100	364.0000	270.5400	27,054.00	274.0508	27,405.08	02/04/2024	351.08			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,054.00	<b>Sold Amount :</b>	27,405.08	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	351.08	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE264T01014						

29/04/2024	32885	CENTRAL BK OF INDI	0	500	73.8000	67.3200	33,660.00	68.0800	34,040.00	29/04/2024				380.00
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,660.00	<b>Sold Amount :</b>	34,040.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	380.00
<b>ISIN Code :</b>	INE483A01010						

18/04/2024	84	CESC LTD	0	100	1,074.3500	144.8790	14,487.90	143.5713	14,357.13	18/04/2024				-130.77
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,487.90	<b>Sold Amount :</b>	14,357.13	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-130.77
<b>ISIN Code :</b>	INE486A01021						

28/03/2024	30843	CUPID LTD	5	5	358.0000	2,443.8780	12,219.39	2,380.2300	11,901.15	02/04/2024	-318.24			
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<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,219.39	<b>Sold Amount :</b>	11,901.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-318.24	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE509F01029						

02/04/2024	43267	DAVANGERE SUGAR	2	8		82.7151	661.72	87.1753	697.40	04/04/2024	35.68			
02/04/2024	43267	DAVANGERE SUGAR	2	92		82.7652	7,614.40	87.1753	8,020.13	04/04/2024	405.73			
02/04/2024	43267	DAVANGERE SUGAR	2	100		83.6670	8,366.70	87.1753	8,717.53	04/04/2024	350.83			
03/04/2024	43267	DAVANGERE SUGAR	1	100		82.1640	8,216.40	87.1753	8,717.53	04/04/2024	501.13			
03/04/2024	43267	DAVANGERE SUGAR	1	100		82.9656	8,296.56	87.1753	8,717.53	04/04/2024	420.97			

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,155.78	<b>Sold Amount :</b>	34,870.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,714.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE179G01011						

18/04/2024	6401	DEEPAK NITRITE LTD	0	20	284.0500	2,345.2190	46,904.38	2,361.5276	47,230.55	18/04/2024				326.17
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	46,904.38	<b>Sold Amount :</b>	47,230.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	326.17
<b>ISIN Code :</b>	INE288B01029						

23/04/2024	43330	DEVYANI INTERNATI	0	100		164.7329	16,473.29	165.8668	16,586.68	23/04/2024				113.39
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^ - Indicates Corporate action Trade.

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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

01/04/2024

30/04/2024

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 : R7501124 Client Name : KIRTI SHARMA Term Code Br Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,473.29	Sold Amount :	16,586.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	113.39	Long Term ( Tax )	
ISIN Code :	INE872J01023						

04/04/2024	40047	DILIP BUILDCON LIM	4	50	929.0000	470.8398	23,541.99	472.8524	23,642.62	08/04/2024	100.63			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,541.99	Sold Amount :	23,642.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	100.63	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE917M01012						

08/04/2024	32178	ENGINEERS INDIA LT	0	100	178.9000	228.6957	22,869.57	231.5537	23,155.37	08/04/2024				285.80
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,869.57	Sold Amount :	23,155.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	285.80	Long Term ( Tax )	
ISIN Code :	INE510A01028						

03/04/2024	26227	FILATEX INDIA LTD.	1	100	218.7500	64.7793	6,477.93	62.7243	6,272.43	04/04/2024	-205.50			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,477.93	Sold Amount :	6,272.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-205.50	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE816B01035						

01/04/2024	7488	G.M. BREWERIES LTD	4	13	916.7500	717.4320	9,326.62	746.6038	9,705.85	05/04/2024	379.23			
01/04/2024	7488	G.M. BREWERIES LTD	4	2	916.7500	717.2817	1,434.56	746.7535	1,493.51	05/04/2024	58.94			
01/04/2024	7488	G.M. BREWERIES LTD	4	7	916.7500	717.2316	5,020.62	746.7535	5,227.27	05/04/2024	206.65			
01/04/2024	7488	G.M. BREWERIES LTD	4	4	916.7500	717.1314	2,868.53	746.7535	2,987.01	05/04/2024	118.49			
01/04/2024	7488	G.M. BREWERIES LTD	4	7	916.7500	717.0813	5,019.57	746.7535	5,227.27	05/04/2024	207.71			
01/04/2024	7488	G.M. BREWERIES LTD	4	10	916.7500	717.1815	7,171.82	746.7535	7,467.54	05/04/2024	295.72			
01/04/2024	7488	G.M. BREWERIES LTD	4	20	916.7500	718.4340	14,368.68	746.6038	14,932.08	05/04/2024	563.40			
01/04/2024	7488	G.M. BREWERIES LTD	4	3	916.7500	717.4320	2,152.30	746.6537	2,239.96	05/04/2024	87.67			
01/04/2024	7488	G.M. BREWERIES LTD	4	16	916.7500	717.4320	11,478.91	746.7535	11,948.06	05/04/2024	469.14			
01/04/2024	7488	G.M. BREWERIES LTD	4	18	916.7500	717.4320	12,913.78	746.7036	13,440.66	05/04/2024	526.89			
04/04/2024	7488	G.M. BREWERIES LTD	0	100	916.7500	743.1486	74,314.86	753.8492	75,384.92	04/04/2024				1,070.06
12/04/2024	7488	G.M. BREWERIES LTD	14	15	916.7500	786.5700	11,798.55	783.4300	11,751.45	26/04/2024	-47.10			

Bought Quantity :	215	Sold Quantity :	215	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,57,868.78	Sold Amount :	1,61,805.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,866.74	Long Term PL :		Speculative PL :	1,070.06	Long Term ( Tax )	
ISIN Code :	INE075D01018						

18/04/2024	9488	GRAPHITE INDIA LTD	0	50	813.6500	664.5829	33,229.15	691.9116	34,595.58	18/04/2024				1,366.44
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,229.15	Sold Amount :	34,595.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,366.44	Long Term ( Tax )	
ISIN Code :	INE371A01025						

23/02/2024	5710	GRAUER & WEIL (IND)	45	200	68.8000	191.8830	38,376.60	199.1509	39,830.18	08/04/2024	1,453.58			
23/02/2024	5710	GRAUER & WEIL (IND)	45	100	68.8000	192.3840	19,238.40	199.1509	19,915.09	08/04/2024	676.69			
06/03/2024	5710	GRAUER & WEIL (IND)	33	100	68.8000	179.4582	17,945.82	199.1509	19,915.09	08/04/2024	1,969.27			

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01/04/2024

30/04/2024

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 :** R7501124      **Client Name :** KIRTI SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	75,560.82	<b>Sold Amount :</b>	79,660.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,099.54	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE266D01021						

28/03/2024	24226	GUJARAT AMBUJA E	5	100	244.0000	^		164.1211	16,412.11	02/04/2024	16,412.11			
23/04/2024	24226	GUJARAT AMBUJA E	0	100	244.0000		168.7838	16,878.38	170.9658	17,096.58	23/04/2024			218.20

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,878.38	<b>Sold Amount :</b>	33,508.69	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	16,412.11	<b>Long Term PL :</b>		<b>Speculative PL :</b>	218.20	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE036B01030						

23/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	100			389.9280	38,992.80	389.3221	38,932.21	23/04/2024			-60.59
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,992.80	<b>Sold Amount :</b>	38,932.21	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-60.59	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758E01017						

26/04/2024	32162	JK PAPER LTD.	0	32	149.9500		384.5269	12,304.86	385.4229	12,333.53	26/04/2024			28.67
26/04/2024	32162	JK PAPER LTD.	0	18	149.9500		384.5269	6,921.48	385.4729	6,938.51	26/04/2024			17.03

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,226.35	<b>Sold Amount :</b>	19,272.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	45.70	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE789E01012						

03/04/2024	43747	KAMDHENU VENTUR	0	300			193.0386	57,911.58	195.8608	58,758.24	03/04/2024			846.66
04/04/2024	43747	KAMDHENU VENTUR	0	357			190.1380	67,879.27	196.9106	70,297.08	04/04/2024			2,417.82

<b>Bought Quantity :</b>	657	<b>Sold Quantity :</b>	657	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,25,790.85	<b>Sold Amount :</b>	1,29,055.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	3,264.48	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0BTI01029						

15/04/2024	249	KSB LIMITED	14	10	900.0000		4,307.5980	43,075.98	4,610.7600	46,107.60	29/04/2024	3,031.62		
16/04/2024	249	KSB LIMITED	0	10	900.0000		4,301.9602	43,019.60	4,298.1402	42,981.40	16/04/2024			-38.20

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	86,095.58	<b>Sold Amount :</b>	89,089.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,031.62	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-38.20	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE999A01015						

18/04/2024	41233	LEMON TREE HOTELS	0	50			138.0276	6,901.38	135.4729	6,773.65	18/04/2024			-127.74
26/04/2024	41233	LEMON TREE HOTELS	0	200			142.0784	28,415.68	143.4713	28,694.26	26/04/2024			278.58

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,317.06	<b>Sold Amount :</b>	35,467.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	150.85	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE970X01018						

03/04/2024	90134	MADRAS FERTILIZER	0	200	47.2500		90.5200	18,104.00	91.5300	18,306.00	03/04/2024			202.00
26/04/2024	90134	MADRAS FERTILIZER	0	200	47.2500		94.5200	18,904.00	95.8800	19,176.00	26/04/2024			272.00

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	37,008.00	<b>Sold Amount :</b>	37,482.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	474.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE414A01015						

18/04/2024	41195	MISHRA DHATU NIGA	5	50			430.8600	21,543.00	434.9284	21,746.42	23/04/2024	203.42		
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

01/04/2024

30/04/2024

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 :** R7501124      **Client Name :** KIRTI SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,543.00	<b>Sold Amount :</b>	21,746.42	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	203.42	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE099Z01011						

18/04/2024	33286	MOIL LTD	4	50	246.0500	343.6860	17,184.30	348.5515	17,427.58	22/04/2024	243.28			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,184.30	<b>Sold Amount :</b>	17,427.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	243.28	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE490G01020						

22/04/2024	32892	MOTILAL OSWAL FIN	7	10	1,295.0000	2,325.6420	23,256.42	2,500.9880	25,009.88	29/04/2024	1,753.46			
22/04/2024	32892	MOTILAL OSWAL FIN	7	10	1,295.0000	2,285.5620	22,855.62	2,500.9880	25,009.88	29/04/2024	2,154.26			
24/04/2024	32892	MOTILAL OSWAL FIN	5	10	1,295.0000	2,279.5500	22,795.50	2,500.9880	25,009.88	29/04/2024	2,214.38			

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	68,907.54	<b>Sold Amount :</b>	75,029.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,122.10	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE338I01027						

01/04/2024	26299	MPHASIS LTD	0	25	910.9500	2,421.6342	60,540.86	2,443.5112	61,087.78	01/04/2024				546.93
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<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	60,540.86	<b>Sold Amount :</b>	61,087.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	546.93
<b>ISIN Code :</b>	INE356A01018						

02/04/2024	23630	NATIONAL FERTILIZE	1	200	73.6500	96.3924	19,278.48	98.3030	19,660.60	03/04/2024	382.12			
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,278.48	<b>Sold Amount :</b>	19,660.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	382.12	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE870D01012						

19/04/2024	39332	NAVKAR CORPORATI	0	50	185.5000	108.0216	5,401.08	106.7286	5,336.43	19/04/2024				-64.65
19/04/2024	39332	NAVKAR CORPORATI	0	50	185.5000	108.0716	5,403.58	106.7286	5,336.43	19/04/2024				-67.15

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,804.66	<b>Sold Amount :</b>	10,672.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-131.80
<b>ISIN Code :</b>	INE278M01019						

26/04/2024	730	NOCIL LTD	0	50	211.3000	277.1054	13,855.27	277.9444	13,897.22	26/04/2024				41.95
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,855.27	<b>Sold Amount :</b>	13,897.22	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	41.95
<b>ISIN Code :</b>	INE163A01018						

18/04/2024	13121	ORICON ENTERPRISE	0	4	64.3500	44.0700	176.28	43.7300	174.92	18/04/2024				-1.36
18/04/2024	13121	ORICON ENTERPRISE	0	296	64.3500	44.0200	13,029.92	43.7300	12,944.08	18/04/2024				-85.84
18/04/2024	13121	ORICON ENTERPRISE	0	500	64.3500	44.5200	22,260.00	43.7300	21,865.00	18/04/2024				-395.00

<b>Bought Quantity :</b>	800	<b>Sold Quantity :</b>	800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,466.20	<b>Sold Amount :</b>	34,984.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-482.20
<b>ISIN Code :</b>	INE730A01022						

12/04/2024	40173	PNB HOUSING FINAN	10	30	1,304.3000	778.5540	23,356.62	781.4340	23,443.02	22/04/2024	86.40			
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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. 2024-2025**

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

01/04/2024

30/04/2024

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 :** R7501124      **Client Name :** KIRTI SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,356.62	<b>Sold Amount :</b>	23,443.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	86.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE572E01012						

10/04/2024	26247	PREMIER EXPLOSIVE	9	22	440.9000	1,954.9020	43,007.84	2,075.9897	45,671.77	19/04/2024	2,663.93			
10/04/2024	26247	PREMIER EXPLOSIVE	9	6	440.9000	1,954.9020	11,729.41	2,075.9398	12,455.64	19/04/2024	726.23			
10/04/2024	26247	PREMIER EXPLOSIVE	9	2	440.9000	1,954.9020	3,909.80	2,075.8899	4,151.78	19/04/2024	241.98			
10/04/2024	26247	PREMIER EXPLOSIVE	9	10	440.9000	1,962.7677	19,627.68	2,075.8899	20,758.90	19/04/2024	1,131.22			
12/04/2024	26247	PREMIER EXPLOSIVE	7	10	440.9000	1,904.9022	19,049.02	2,075.9897	20,759.90	19/04/2024	1,710.88			

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	97,323.76	<b>Sold Amount :</b>	1,03,797.99	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,474.23	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE863B01011						

18/04/2024	32497	RADICO KHAITAN LT	0	10	380.8000	1,789.9579	17,899.58	1,809.6380	18,096.38	18/04/2024				196.80
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,899.58	<b>Sold Amount :</b>	18,096.38	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	196.80	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE944F01028						

22/04/2024	339	RAIN INDUSTRIES LT	3	100	404.9500	179.6085	17,960.85	182.6340	18,263.40	25/04/2024	302.55			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,960.85	<b>Sold Amount :</b>	18,263.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	302.55	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE855B01025						

07/03/2024	39309	RAMA STEEL TUBES	28	100	274.7500	41.0820	4,108.20	13.3732	1,337.32	04/04/2024	-2,770.88			
14/03/2024	39309	RAMA STEEL TUBES	21	100	274.7500	40.4307	4,043.07	13.3732	1,337.32	04/04/2024	-2,705.75			
04/04/2024	39309	RAMA STEEL TUBES	0	1800	274.7500	^		13.3732	24,071.76	04/04/2024	24,071.76			

<b>Bought Quantity :</b>	2000	<b>Sold Quantity :</b>	2000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,151.27	<b>Sold Amount :</b>	26,746.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	18,595.13	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE230R01035						

09/04/2024	40065	RBL BANK LIMITED	0	100	506.3500	259.1518	25,915.18	261.2477	26,124.77	09/04/2024				209.59
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,915.18	<b>Sold Amount :</b>	26,124.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	209.59	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE976G01028						

25/04/2024	32805	REDINGTON LIMITED	0	14	185.7000	224.9450	3,149.23	228.4043	3,197.66	25/04/2024				48.43
25/04/2024	32805	REDINGTON LIMITED	0	106	185.7000	224.9450	23,844.17	228.4543	24,216.16	25/04/2024				371.99
25/04/2024	32805	REDINGTON LIMITED	0	80	185.7000	224.9450	17,995.60	228.5043	18,280.34	25/04/2024				284.74

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,989.00	<b>Sold Amount :</b>	45,694.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	705.16	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE891D01026						

26/04/2024	325	RELIANCE INDUSTRI	0	10	964.5000	2,901.7302	29,017.30	2,906.7685	29,067.69	26/04/2024				50.38
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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. 2024-2025**

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



01/04/2024

30/04/2024

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 :** R7501124      **Client Name :** KIRTI SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,017.30	<b>Sold Amount :</b>	29,067.69	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	50.38	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

29/02/2024	30919	REMSONS INDUSTRIE	49	10	88.0000	996.9900	9,969.90	957.0820	9,570.82	18/04/2024	-399.08			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,969.90	<b>Sold Amount :</b>	9,570.82	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-399.08	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE474C01015						

01/04/2024	17334	SAMVARDHANA MOT	0	100	367.4500	118.7738	11,877.38	120.2259	12,022.59	01/04/2024				145.21
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,877.38	<b>Sold Amount :</b>	12,022.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	145.21	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE775A01035						

05/04/2024	24667	SAVITA OIL TECHLTD	4	25	1,439.4500	492.6834	12,317.09	501.9940	12,549.85	09/04/2024	232.77			
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05/04/2024	24667	SAVITA OIL TECHLTD	4	25	1,439.4500	492.6333	12,315.83	501.9940	12,549.85	09/04/2024	234.02			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,632.92	<b>Sold Amount :</b>	25,099.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	466.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE035D01020						

08/02/2024	31201	SHILCHAR TECH	55	5	430.0000	4,008.0000	20,040.00	4,369.4259	21,847.13	03/04/2024	1,807.13			
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03/04/2024	31201	SHILCHAR TECH	0	5	430.0000	4,386.7272	21,933.64	4,368.1961	21,840.98	03/04/2024				-92.66
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	41,973.64	<b>Sold Amount :</b>	43,688.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,807.13	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-92.66	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE024F01011						

28/03/2024	7514	SOM DISTIL & BREW	5	7	257.3000	263.0250	1,841.18	289.9190	2,029.43	02/04/2024	188.26			
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28/03/2024	7514	SOM DISTIL & BREW	5	148	257.3000	261.5523	38,709.74	289.9190	42,908.01	02/04/2024	4,198.27			
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<b>Bought Quantity :</b>	155	<b>Sold Quantity :</b>	155	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,550.92	<b>Sold Amount :</b>	44,937.45	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,386.53	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE480C01020						

09/04/2024	113	STEEL AUTHORITY O	0	100	91.2500	150.9302	15,093.02	152.8694	15,286.94	09/04/2024				193.92
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,093.02	<b>Sold Amount :</b>	15,286.94	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	193.92	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE114A01011						

05/04/2024	6655	SUDARSHAN CHEMIC	3	30	464.9500	684.0654	20,521.96	662.4225	19,872.68	08/04/2024	-649.29			
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<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,521.96	<b>Sold Amount :</b>	19,872.68	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-649.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE659A01023						

18/04/2024	42141	TECHNO ELECTRIC &	0	20		887.8775	17,757.55	894.7210	17,894.42	18/04/2024				136.87
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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. 2024-2025**

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

01/04/2024

30/04/2024

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 :** R7501124      **Client Name :** KIRTI SHARMA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,757.55	<b>Sold Amount :</b>	17,894.42	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	136.87	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE285K01026						

05/04/2024	33326	Texmaco Rail & Engg	3	100	105.6000	172.4442	17,244.42	173.6520	17,365.20	08/04/2024	120.78			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,244.42	<b>Sold Amount :</b>	17,365.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	120.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE621L01012						

08/04/2024	42460	THE ANUP ENGINEER	14	2		3,462.8619	6,925.72	3,488.0100	6,976.02	22/04/2024	50.30			
08/04/2024	42460	THE ANUP ENGINEER	14	1		3,462.5112	3,462.51	3,488.0100	3,488.01	22/04/2024	25.50			
08/04/2024	42460	THE ANUP ENGINEER	14	2		3,462.9120	6,925.82	3,488.0100	6,976.02	22/04/2024	50.20			
12/04/2024	42460	THE ANUP ENGINEER	10	5		3,391.7700	16,958.85	3,488.0100	17,440.05	22/04/2024	481.20			

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	34,272.91	<b>Sold Amount :</b>	34,880.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	607.79	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE294Z01018						

30/04/2024	32505	UCO BANK	0	1000	31.7500	58.0200	58,020.00	58.4800	58,480.00	30/04/2024				460.00
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<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	58,020.00	<b>Sold Amount :</b>	58,480.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	460.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE691A01018						

22/04/2024	17146	USHA MARTIN LTD.	1	50	27.1500	371.4414	18,572.07	363.1722	18,158.61	23/04/2024	-413.46			
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,572.07	<b>Sold Amount :</b>	18,158.61	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-413.46	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE228A01035						

01/04/2024	33160	VALOR ESTATE LIM	0	100	63.2500	200.6901	20,069.01	204.4591	20,445.91	01/04/2024				376.90
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,069.01	<b>Sold Amount :</b>	20,445.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	376.90	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE879I01012						

28/03/2024	VERTOZ	VERTOZ ADVERTISIN	11	25		726.4500	18,161.25	769.4580	19,236.45	08/04/2024	1,075.20			
02/04/2024	VERTOZ	VERTOZ ADVERTISIN	6	25		786.5700	19,664.25	769.4580	19,236.45	08/04/2024	-427.80			
02/04/2024	VERTOZ	VERTOZ ADVERTISIN	6	25		781.5600	19,539.00	769.4580	19,236.45	08/04/2024	-302.55			

<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	57,364.50	<b>Sold Amount :</b>	57,709.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	344.85	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE188Y01015						

<b>Final Total</b>											80,859.04			12,328.88
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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)				
Short Term (Less than 365 days)	11,04,478.82	11,85,337.83	80,859.01	80,859.01

^ - Indicates Corporate action Trade.



## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

30/04/2024

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 : R7501124

Client Name : KIRTI SHARMA

Term Code

Br Code

Speculation (Intraday - No Delivery)	11,76,811.05	11,89,139.92	12,328.88	12,328.88
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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
32749	ALLCARGO LOGISTIC	INE418H01029	200.00	15,284.00	200.00	15,556.00				272.00				
44111	APEEJAY SURRENDRA	INE988S01028	200.00	41,865.58	200.00	42,111.58				246.00				
33271	ASHOKA BUILDCON L	INE442H01029	100.00	17,334.60	100.00	17,484.96	150.36							
32525	BANK OF MAHARASH	INE457A01014	300.00	20,080.08	300.00	19,685.55	-394.53							
43898	BEML LAND ASSETS L	INE0N7W01012	100.00	26,395.28	100.00	26,754.65				359.37				
3960	BHARAT BIJLEE LTD.	INE464A01036	10.00	63,787.32	10.00	67,774.18	3,986.86							
41143	BHARAT DYNAMICS L	INE171Z01018	125.00	2,42,345.99	125.00	2,49,591.70	5,616.78			1,628.93				
40073	BLS INTERNATIONAL	INE153T01027	100.00	34,734.33	100.00	35,009.84	275.51							
32483	CANARA BANK	INE476A01014	100.00	56,536.65	100.00	61,027.70	4,491.05							
40710	CAPACITE INFRAPRO	INE264T01014	100.00	27,054.00	100.00	27,405.08	351.08							
32885	CENTRAL BK OF INDI	INE483A01010	500.00	33,660.00	500.00	34,040.00				380.00				
84	CESC LTD	INE486A01021	100.00	14,487.90	100.00	14,357.13				-130.77				
30843	CUPID LTD	INE509F01029	5.00	12,219.39	5.00	11,901.15	-318.24							
43267	DAVANGERE SUGAR	INE179G01011	400.00	33,155.78	400.00	34,870.12	1,714.34							
6401	DEEPAK NITRITE LTD	INE288B01029	20.00	46,904.38	20.00	47,230.55				326.17				
43330	DEVYANI INTERNATI	INE872J01023	100.00	16,473.29	100.00	16,586.68				113.39				
40047	DILIP BUILDCON LIM	INE917M01012	50.00	23,541.99	50.00	23,642.62	100.63							
32178	ENGINEERS INDIA LT	INE510A01028	100.00	22,869.57	100.00	23,155.37				285.80				
26227	FILATEX INDIA LTD.	INE816B01035	100.00	6,477.93	100.00	6,272.43	-205.50							
7488	G.M. BREWERIES LTD.	INE075D01018	215.00	1,57,868.78	215.00	1,61,805.58	2,866.74			1,070.06				
9488	GRAPHITE INDIA LTD.	INE371A01025	50.00	33,229.15	50.00	34,595.58				1,366.44				
5710	GRAUER & WEIL (INDI	INE266D01021	400.00	75,560.82	400.00	79,660.36	4,099.54							
24226	GUJARAT AMBUJA EX	INE036B01030	200.00	16,878.38	200.00	33,508.69	16,412.11			218.20				
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	100.00	38,992.80	100.00	38,932.21				-60.59				
32162	JK PAPER LTD.	INE789E01012	50.00	19,226.35	50.00	19,272.05				45.70				
43747	KAMDHENU VENTUR	INE0BTI01029	657.00	1,25,790.85	657.00	1,29,055.32				3,264.48				
249	KSB LIMITED	INE999A01015	20.00	86,095.58	20.00	89,089.00	3,031.62			-38.20				
41233	LEMON TREE HOTELS	INE970X01018	250.00	35,317.06	250.00	35,467.91				150.85				
90134	MADRAS FERTILIZER	INE414A01015	400.00	37,008.00	400.00	37,482.00				474.00				
41195	MISHRA DHATU NIGA	INE099Z01011	50.00	21,543.00	50.00	21,746.42	203.42							
33286	MOIL LTD	INE490G01020	50.00	17,184.30	50.00	17,427.58	243.28							
32892	MOTILAL OSWAL FIN	INE338I01027	30.00	68,907.54	30.00	75,029.64	6,122.10							
26299	MPHASIS LTD	INE356A01018	25.00	60,540.86	25.00	61,087.78				546.93				
23630	NATIONAL FERTILIZE	INE870D01012	200.00	19,278.48	200.00	19,660.60	382.12							
39332	NAVVAR CORPORATI	INE278M01019	100.00	10,804.66	100.00	10,672.86				-131.80				
730	NOCIL LTD	INE163A01018	50.00	13,855.27	50.00	13,897.22				41.95				
13121	ORICON ENTERPRISES	INE730A01022	800.00	35,466.20	800.00	34,984.00				-482.20				
40173	PNB HOUSING FINAN	INE572E01012	30.00	23,356.62	30.00	23,443.02	86.40							
26247	PREMIER EXPLOSIVES	INE863B01011	50.00	97,323.76	50.00	1,03,797.99	6,474.23							
32497	RADICO KHAITAN LT	INE944F01028	10.00	17,899.58	10.00	18,096.38				196.80				
339	RAIN INDUSTRIES LT	INE855B01025	100.00	17,960.85	100.00	18,263.40	302.55							
39309	RAMA STEEL TUBES L	INE230R01035	2,000.00	8,151.27	2,000.00	26,746.40	18,595.13							
40065	RBL BANK LIMITED	INE976G01028	100.00	25,915.18	100.00	26,124.77				209.59				
32805	REDINGTON LIMITED	INE891D01026	200.00	44,989.00	200.00	45,694.16				705.16				
325	RELIANCE INDUSTRIE	INE002A01018	10.00	29,017.30	10.00	29,067.69				50.38				

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

30/04/2024

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 : R7501124

Client Name : KIRTI SHARMA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
30919	REMSONS INDUSTRIE	INE474C01015	10.00	9,969.90	10.000	9,570.82	-399.08							
17334	SAMVARDHANA MOT	INE775A01035	100.00	11,877.38	100.000	12,022.59				145.21				
24667	SAVITA OIL TECHLTD	INE035D01020	50.00	24,632.92	50.000	25,099.70	466.78							
31201	SHILCHAR TECH	INE024F01011	10.00	41,973.64	10.000	43,688.11	1,807.13			-92.66				
7514	SOM DISTIL & BREW	INE480C01020	155.00	40,550.92	155.000	44,937.45	4,386.53							
113	STEEL AUTHORITY OF	INE114A01011	100.00	15,093.02	100.000	15,286.94				193.92				
6655	SUDARSHAN CHEMIC	INE659A01023	30.00	20,521.96	30.000	19,872.68	-649.29							
42141	TECHNO ELECTRIC &	INE285K01026	20.00	17,757.55	20.000	17,894.42				136.87				
33326	Texmaco Rail & Engg	INE621L01012	100.00	17,244.42	100.000	17,365.20	120.78							
42460	THE ANUP ENGINEERI	INE294Z01018	10.00	34,272.91	10.000	34,880.10	607.19							
32505	UCO BANK	INE691A01018	1,000.00	58,020.00	1,000.000	58,480.00				460.00				
17146	USHA MARTIN LTD.	INE228A01035	50.00	18,572.07	50.000	18,158.61	-413.46							
33160	VALOR ESTATE LIMIT	INE879I01012	100.00	20,069.01	100.000	20,445.91				376.90				
VERTOZ	VERTOZ ADVERTISIN	INE188Y01015	75.00	57,364.50	75.000	57,709.35	344.85							
<b>Total</b>			10,667.00	22,81,289.87	10,667.00	23,74,477.76	80,859.01	0.00	0.00	12,328.88	0.00	0.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

^ - Indicates Corporate action Trade.