

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 : RJY008				Client Name : JAYANTHI DEVI				Term Code				Br Code			
02/08/2023	39254	ADANI ENERGY SOLU	0	100	214.8500	802.1960	80,219.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE931S01010															
13/10/2021	12599	ADANI ENTERPRISES	0	10	218.7500	1,568.2480	15,682.48								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE423A01024															
27/05/2021	32921	ADANI PORTS AND SP	795	75	435.0000	762.0360	57,152.70	771.9000	57,892.50	31/07/2023		528.45	528.45		
28/05/2021	32921	ADANI PORTS AND SP	794	25	435.0000	778.1000	19,452.50	771.9000	19,297.50	31/07/2023		-226.30	-226.30		
07/06/2021	32921	ADANI PORTS AND SP	786	50	435.0000	887.5360	44,376.80	757.3584	37,867.92	02/08/2023		-6,660.48	-6,660.48		
08/06/2021	32921	ADANI PORTS AND SP	785	50	435.0000	868.4600	43,423.00	757.3584	37,867.92	02/08/2023		-5,704.67	-5,704.67		
27/01/2023	32921	ADANI PORTS AND SP	187	100	435.0000	626.4960	62,649.60	757.3584	75,735.84	02/08/2023	12,833.84				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE742F01042															
10/08/2023	33096	ADANI POWER LTD	29	100	38.2500	289.1520	28,915.20	369.0180	36,901.80	08/09/2023	7,866.10				
10/08/2023	33096	ADANI POWER LTD	0	30	38.2500	289.1520	8,674.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE814H01011															
14/09/2022	43458	ADANI WILMAR LIM	330	50		717.8600	35,893.00	378.8784	18,943.92	10/08/2023	-17,051.06				
14/10/2022	43458	ADANI WILMAR LIM	300	50		675.6920	33,784.60	378.8784	18,943.92	10/08/2023	-14,938.53				
06/01/2023	43458	ADANI WILMAR LIM	243	100		573.2840	57,328.40	348.6000	34,860.00	06/09/2023	-22,639.55				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE699H01024															
21/06/2023	21070	ALOK INDUSTRIES LT	0	500	3.7000	17.9300	8,965.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE270A01029															
05/07/2017	2330	ANDHRA PAPER LTD	0	1	364.0000	308.1276	308.13								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE435A01028															
13/08/2020	20	BOMBAY DYEING &	1322	100	237.7000	67.6194	6,761.94	152.6370	15,263.70	27/03/2024		8,461.96	8,461.96		

^ - 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 : RJY008				Client Name : JAYANTHI DEVI				Term Code				Br Code			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,761.94		Sold Amount :		15,263.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		8,461.96		Speculative PL :				Long Term (Tax)		8,461.96	
ISIN Code :		INE032A01023													
15/04/2021	32885	CENTRAL BK OF INDI	0	500	73.8000	17.3300	8,665.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,665.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483A01010													
30/03/2021	CDSL	CENTRAL DEPOSITOR	787	10	335.4500	652.6000	6,526.00	983.0022	9,830.02	26/05/2023		3,274.23	3,274.23		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,526.00		Sold Amount :		9,830.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,274.23		Speculative PL :				Long Term (Tax)		3,274.23	
ISIN Code :		INE736A01011													
24/09/2021	43318	CLEAN SCIENCE AND	915	8		2,046.1520	16,369.22	1,311.2838	10,490.27	27/03/2024			-5,928.61	-5,928.61	
27/10/2021	43318	CLEAN SCIENCE AND	882	2		2,164.6240	4,329.25	1,311.2838	2,622.57	27/03/2024			-1,719.59	-1,719.59	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,698.46		Sold Amount :		13,112.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		7,648.20		Speculative PL :				Long Term (Tax)		-7,648.20	
ISIN Code :		INE227W01023													
01/01/0001	42867	CSB BANK LIMITED	0					354.2274	70,845.48	27/03/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		200	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		70,845.48	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE679A01013													
09/11/2022	43650	DCX SYSTEMS LIMIT	211	33		^ 207.0000	6,831.00	230.7234	7,613.87	08/06/2023	769.42				
09/11/2022	43650	DCX SYSTEMS LIMIT	222	67		^ 207.0000	13,869.00	258.9600	17,350.32	19/06/2023	3,450.65				
09/11/2022	43650	DCX SYSTEMS LIMIT	245	100		^ 207.0000	20,700.00	278.8800	27,888.00	12/07/2023	7,138.71				
09/11/2022	43650	DCX SYSTEMS LIMIT	251	100		^ 207.0000	20,700.00	288.9396	28,893.96	18/07/2023	8,142.92				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		62,100.00		Sold Amount :		81,746.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		19,501.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0KL801015													
21/01/2021	40699	DIXON TECHNOLOGI	949	5	3,830.0000	14,806.4900	74,032.45	4,860.4800	24,302.40	28/08/2023			-49,914.00	-49,914.00	
19/03/2021	40699	DIXON TECHNOLOGI	892	10	3,830.0000	^ .0001		4,860.4800	48,604.80	28/08/2023			48,518.78	48,518.78	
19/03/2021	40699	DIXON TECHNOLOGI	0	10	3,830.0000	^ .0001									
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		74,032.45		Sold Amount :		72,907.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,395.22		Speculative PL :				Long Term (Tax)		-1,395.22	
ISIN Code :		INE935N01020													
28/09/2021	86	EXIDE INDUSTRIES L	605	100	227.7500	182.7280	18,272.80	209.0106	20,901.06	26/05/2023			2,556.46	2,556.46	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,272.80		Sold Amount :		20,901.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,556.46		Speculative PL :				Long Term (Tax)		2,556.46	
ISIN Code :		INE302A01020													
21/12/2021	43384	FSN E-COMMERCE VE	811	20		1,981.4944	39,629.89	159.7086	3,194.17	11/03/2024			-36,516.38	-36,516.38	

^ - Indicates Corporate action Trade.

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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 : RJY008				Client Name : JAYANTHI DEVI				Term Code				Br Code		
16/11/2022	43384	FSN E-COMMERCE VE	481	100	^		159.7086		15,970.86	11/03/2024		15,942.82	15,942.82	
Bought Quantity :			120	Sold Quantity :			120	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			39,629.89	Sold Amount :			19,165.03	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			20,573.56	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE388Y01029											
18/03/2021	43227	HAPPIEST MINDS TEC	812	15		542.1600	8,132.40	913.3320	13,699.98	08/06/2023		5,528.29	5,528.29	
18/03/2021	43227	HAPPIEST MINDS TEC	893	30		542.1600	16,264.80	899.0394	26,971.18	28/08/2023		10,627.74	10,627.74	
08/06/2021	43227	HAPPIEST MINDS TEC	1023	100		941.6516	94,165.16	750.9840	75,098.40	27/03/2024		-19,379.22	-19,379.22	
Bought Quantity :			145	Sold Quantity :			145	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,18,562.36	Sold Amount :			1,15,769.56	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			3,223.19	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE419U01012											
26/08/2022	24735	HIKAL LTD.	564	100		225.3500	332.3240	33,232.40	274.8960	12/03/2024		-5,854.64	-5,854.64	
01/09/2022	24735	HIKAL LTD.	558	100		225.3500	341.3600	34,136.00	274.8960	12/03/2024		-6,759.93	-6,759.93	
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			67,368.40	Sold Amount :			54,979.20	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			12,614.57	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE475B01022											
16/04/2019	116	IDBI BANK LTD	1778	100		62.1500	44.2262	4,422.62	89.6400	27/02/2024		4,516.91	4,516.91	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			4,422.62	Sold Amount :			8,964.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			4,516.91	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE008A01015											
09/06/2023	40750	INDIAN ENERGY EXC	47	100		1,610.0000	122.1366	12,213.66	124.5000	12,450.00	26/07/2023	190.56		
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			12,213.66	Sold Amount :			12,450.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			190.56	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE022Q01020											
30/10/2021	42830	INDIAN RAILWAY CA	0	35	^	891.8389	31,214.36							
12/09/2023	42830	INDIAN RAILWAY CA	0	15		705.8120	10,587.18							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			41,801.54	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE335Y01020											
10/01/2022	32627	JAIPRAKASH POWER	0	2000		7.1500	9.3300	18,660.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			18,660.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE351F01018											
20/06/2023	38896	KANCHI KARPOORA	281	100		259.0000	452.8040	45,280.40	354.9744	35,497.44	27/03/2024	-10,024.20		
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			45,280.40	Sold Amount :			35,497.44	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-10,024.20	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE081G01019											
15/07/2021	19602	KELLTON TECH SOL	683	200		119.0000	65.2600	13,052.00	70.7160	14,143.20	29/05/2023		1,041.31	1,041.31
10/06/2022	19602	KELLTON TECH SOL	353	100		119.0000	76.3040	7,630.40	70.7160	7,071.60	29/05/2023	-585.99		

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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	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 : RJY008			Client Name : JAYANTHI DEVI			Term Code			Br Code						
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,682.40		Sold Amount :		21,214.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-585.99		Long Term PL :		1,041.31		Speculative PL :				Long Term (Tax)		1,041.31	
ISIN Code :		INE164B01022													
22/11/2021	42651	KPIT TECHNOLOGIES	644	50		440.7560	22,037.80	1,146.3960	57,319.80	28/08/2023		35,138.26	35,138.26		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,037.80		Sold Amount :		57,319.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		35,138.26		Speculative PL :				Long Term (Tax)		35,138.26	
ISIN Code :		INE041401011													
04/05/2023	43904	MANKIND PHARMA L	5	13	^	1,080.0000	14,040.00	1,314.7200	17,091.36	09/05/2023	3,021.30				
Bought Quantity :		13		Sold Quantity :		13		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,040.00		Sold Amount :		17,091.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,021.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE634S01028													
09/12/2022	11551	MONARCH NETWORK	301	73	85.0000	373.4880	27,264.62	376.8864	27,512.71	06/10/2023	147.04				
20/12/2022	11551	MONARCH NETWORK	290	27	85.0000	360.2352	9,726.35	376.8864	10,175.93	06/10/2023	413.17				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,990.97		Sold Amount :		37,688.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		560.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE903D01011													
18/07/2023	32407	MOSCHIP TECHNOLO	175	200	38.5000	100.4000	20,080.00	105.2523	21,050.46	09/01/2024	894.94				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,080.00		Sold Amount :		21,050.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		894.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE935B01025													
25/10/2022	26371	NMDC LTD	690	100	144.4000	78.2575	7,825.75	105.3768	10,537.68	26/05/2023		2,693.31	2,693.31		
25/10/2022	26371	NMDC LTD	681	100	144.4000	74.6127	7,461.27	105.3768	10,537.68	26/05/2023		3,057.79	3,057.79		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,287.02		Sold Amount :		21,075.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,751.10		Speculative PL :				Long Term (Tax)		5,751.10	
ISIN Code :		INE584A01023													
25/10/2022	NMDCSTE	NMDC STEEL LTD	981	100	^	104.9725	10,497.25	58.4154	5,841.54	12/03/2024		-4,666.03	-4,666.03		
25/10/2022	NMDCSTE	NMDC STEEL LTD	972	100	^	100.0833	10,008.33	58.4154	5,841.54	12/03/2024		-4,177.11	-4,177.11		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,505.58		Sold Amount :		11,683.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		8,843.14		Speculative PL :				Long Term (Tax)		-8,843.14	
ISIN Code :		INE0NNS01018													
20/05/2021	32461	PUNJAB NATIONAL B	1002	500	175.0500	37.9010	18,950.50	131.4720	65,736.00	16/02/2024		46,633.51	46,633.51		
20/05/2021	32461	PUNJAB NATIONAL B	0	220	175.0500	37.9010	8,338.22								
28/05/2021	32461	PUNJAB NATIONAL B	0	280	175.0500	41.6660	11,666.48								
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		18,950.50		Sold Amount :		65,736.00		Os Purchase Value :		20,004.70		Os Sales Value :			
Short Term PL :				Long Term PL :		46,633.51		Speculative PL :				Long Term (Tax)		46,633.51	
ISIN Code :		INE160A01022													
28/12/2020	890147	RELIANCEPP	0	5		1,119.6106	5,598.05								

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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 : RJY008 **Client Name :** JAYANTHI DEVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,598.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9002A01032						

18/01/2022	32540	TATA CONSULTANCY	745	5	3,147.1000	4,007.9680	20,039.84	3,945.7536	19,728.77	02/02/2024		-384.12	-384.12
19/01/2022	32540	TATA CONSULTANCY	744	14	3,147.1000	3,958.7577	55,422.61	3,945.7536	55,240.55	02/02/2024		-384.69	-384.69
20/01/2022	32540	TATA CONSULTANCY	743	1	3,147.1000	3,895.5200	3,895.52	3,945.7536	3,945.75	02/02/2024		35.84	35.84
20/01/2022	32540	TATA CONSULTANCY	771	14	3,147.1000	3,890.1414	54,461.98	4,103.5200	57,449.28	01/03/2024		2,781.68	2,781.68
16/09/2022	32540	TATA CONSULTANCY	532	16	3,147.1000	3,063.1162	49,009.86	4,103.5200	65,656.32	01/03/2024		16,437.02	16,437.02

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,82,829.81	Sold Amount :	2,02,020.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	18,485.74	Speculative PL :		Long Term (Tax)	18,485.74
ISIN Code :	INE467B01029						

08/06/2021	70001	TATA MOTORS LTD -	0	100	225.7000	156.2726	15,627.26						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,627.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9155A01020						

15/06/2020	570	TATA MOTORS LTD.	0	65	400.9500	100.8518	6,555.37						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,555.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

07/09/2023	32371	TATA TELESER	202	300	7.1700	95.2796	28,583.88	76.1442	22,843.26	27/03/2024	-5,834.66		
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,583.88	Sold Amount :	22,843.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,834.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						

05/03/2021	32800	TV18 BROADCAST LT	0	300	63.3500	33.8348	10,150.44						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,150.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

30/05/2023	43689	UNIPARTS INDIA LIM	248	50	569.2680	28,463.40	575.3394	28,766.97	02/02/2024	199.17			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,463.40	Sold Amount :	28,766.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	199.17	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244O01017						

16/03/2021	32822	VODAFONE IDEA LTD	0	500	96.0000	10.2300	5,115.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,115.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

31/05/2023	34618	WAAREE RENEWABL	1	55	53.5000	862.4360	47,433.98	870.0815	47,854.48	01/06/2023	184.16		
31/05/2023	34618	WAAREE RENEWABL	5	100	53.5000	852.4964	85,249.64	931.2600	93,126.00	05/06/2023	7,344.81		
31/05/2023	34618	WAAREE RENEWABL	19	45	53.5000	844.3640	37,996.38	992.0160	44,640.72	19/06/2023	6,448.31		

^ - 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 : RJY008				Client Name : JAYANTHI DEVI				Term Code				Br Code			
01/06/2023	34618	WAAREE RENEWABL	0	45	53.5000	855.3420	38,490.39	867.5160	39,038.22	01/06/2023					394.81
02/06/2023	34618	WAAREE RENEWABL	17	55	53.5000	833.2607	45,829.34	992.0305	54,561.68	19/06/2023	8,495.75				
14/06/2023	34618	WAAREE RENEWABL	0	84	53.5000	972.3888	81,680.66	991.6032	83,294.67	14/06/2023					1,571.47
15/06/2023	34618	WAAREE RENEWABL	7	74	53.5000	975.8880	72,215.71	1,088.2695	80,531.94	22/06/2023	8,085.65				
15/06/2023	34618	WAAREE RENEWABL	11	26	53.5000	975.8880	25,373.09	1,090.4208	28,350.94	26/06/2023	2,908.48				
22/06/2023	34618	WAAREE RENEWABL	0	26	53.5000	1,081.4324	28,117.24	1,089.7488	28,333.47	22/06/2023					151.19
23/06/2023	34618	WAAREE RENEWABL	0	26	53.5000	1,085.3240	28,218.42	1,128.5484	29,342.26	23/06/2023					1,053.89
23/06/2023	34618	WAAREE RENEWABL	3	24	53.5000	1,104.4000	26,505.60	1,090.4208	26,170.10	26/06/2023	-387.05				
23/06/2023	34618	WAAREE RENEWABL	4	50	53.5000	1,084.0634	54,203.17	1,130.4600	56,523.00	27/06/2023	2,152.07				
26/06/2023	34618	WAAREE RENEWABL	0	54	53.5000	1,080.4320	58,343.33	1,096.6945	59,221.50	26/06/2023					791.45
06/07/2023	34618	WAAREE RENEWABL	6	200	53.5000	1,135.5240	2,27,104.80	1,187.7300	2,37,546.00	12/07/2023	9,766.37				
12/07/2023	34618	WAAREE RENEWABL	0	100	53.5000	1,175.4700	1,17,547.00	1,199.5200	1,19,952.00	12/07/2023					2,163.54
03/08/2023	34618	WAAREE RENEWABL	0	100	53.5000	1,371.3983	1,37,139.83	1,384.3960	1,38,439.60	03/08/2023					1,229.11
Bought Quantity :				1064				Sold Quantity :				1064			
Bought Amount :				11,11,448.58				Sold Amount :				11,66,926.58			
Short Term PL :				44,998.55				Long Term PL :				7,355.46			
ISIN Code :				INE299N01021				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
05/04/2023	39337	WAAREE TECHNOLO	0	700		255.1020	1,78,571.40	259.8960	1,81,927.20	05/04/2023					3,267.72
06/04/2023	39337	WAAREE TECHNOLO	0	700		253.1012	1,77,170.84	258.8964	1,81,227.48	06/04/2023					3,968.78
Bought Quantity :				1400				Sold Quantity :				1400			
Bought Amount :				3,55,742.24				Sold Amount :				3,63,154.68			
Short Term PL :								Long Term PL :				7,236.50			
ISIN Code :				INE725P01012				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Sales Value :							
Speculative PL :								Long Term (Tax)							
Final Total										18,992.38	59,498.59	59,498.59	14,591.96		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	7,93,342.63	8,55,796.57	59,498.61	59,498.61
Short Term (Less than 365 days)	10,95,865.22	11,18,896.22	18,992.39	18,992.39
Speculation (Intraday - No Delivery)	8,45,279.11	8,60,776.40	14,591.96	14,591.96

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
39254	ADANI ENERGY SOLU	INE931S01010									100.000	80,219.60		
12599	ADANI ENTERPRISES	INE423A01024									10.000	15,682.48		
32921	ADANI PORTS AND SP	INE742F01042	300.00	2,27,054.60	300.000	2,28,661.68	12,833.84	-12,063.000	12,063.00					
33096	ADANI POWER LTD	INE814H01011	100.00	28,915.20	100.000	36,901.80	7,866.10				30.000	8,674.56		
43458	ADANI WILMAR LIM	INE699H01024	200.00	1,27,006.00	200.000	72,747.84	-54,629.14							
21070	ALOK INDUSTRIES LT	INE270A01029									500.000	8,965.00		
2330	ANDHRA PAPER LTD	INE435A01028									1.000	308.13		
20	BOMBAY DYEING & M	INE032A01023	100.00	6,761.94	100.000	15,263.70		8,461.960	8,461.96					
32885	CENTRAL BK OF INDI	INE483A01010									500.000	8,665.00		
CDSL	CENTRAL DEPOSITOR	INE736A01011	10.00	6,526.00	10.000	9,830.02		3,274.232	3,274.23					
43318	CLEAN SCIENCE AND	INE227W01023	10.00	20,698.46	10.000	13,112.84		-7,648.196	7,648.20					
42867	CSB BANK LIMITED	INE679A01013											200.00	70,845.48

^ - 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 : RJY008

Client Name : JAYANTHI DEVI

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
43650	DCX SYSTEMS LIMITE	INE0KL801015	300.00	62,100.00	300.000	81,746.15	19,501.70							
40699	DIXON TECHNOLOGIE	INE935N01020	15.00	74,032.45	15.000	72,907.20		-1,395.221	1,395.22		10.000			
86	EXIDE INDUSTRIES LT	INE302A01020	100.00	18,272.80	100.000	20,901.06		2,556.460	2,556.46					
43384	FSN E-COMMERCE VE	INE388Y01029	120.00	39,629.89	120.000	19,165.03		-20,573.556	20,573.56					
43227	HAPPIEST MINDS TEC	INE419U01012	145.00	1,18,562.36	145.000	1,15,769.56		-3,223.188	3,223.19					
24735	HIKAL LTD.	INE475B01022	200.00	67,368.40	200.000	54,979.20		-12,614.570	12,614.57					
116	IDBI BANK LTD	INE008A01015	100.00	4,422.62	100.000	8,964.00		4,516.910	4,516.91					
40750	INDIAN ENERGY EXC	INE022Q01020	100.00	12,213.66	100.000	12,450.00	190.56							
42830	INDIAN RAILWAY CA	INE335Y01020									50.000	41,801.54		
32627	JAIPRAKASH POWER	INE351F01018									2,000.000	18,660.00		
38896	KANCHI KARPOORAM	INE081G01019	100.00	45,280.40	100.000	35,497.44	-10,024.20							
19602	KELLTON TECH SOL	INE164B01022	300.00	20,682.40	300.000	21,214.80	-585.99	1,041.310	1,041.31					
42651	KPIT TECHNOLOGIES	INE041401011	50.00	22,037.80	50.000	57,319.80		35,138.260	35,138.26					
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.000	17,091.36	3,021.30							
11551	MONARCH NETWORT	INE903D01011	100.00	36,990.97	100.000	37,688.64	560.22							
32407	MOSCHIP TECHNOLO	INE935B01025	200.00	20,080.00	200.000	21,050.46	894.94							
26371	NMDC LTD	INE584A01023	200.00	15,287.02	200.000	21,075.36		5,751.100	5,751.10					
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	200.00	20,505.58	200.000	11,683.08		-8,843.140	8,843.14					
32461	PUNJAB NATIONAL B	INE160A01022	500.00	18,950.50	500.000	65,736.00		46,633.510	46,633.51	500.000	20,004.70			
890147	RELIANCEPP	IN9002A01032								5.000	5,598.05			
32540	TATA CONSULTANCY	INE467B01029	50.00	1,82,829.81	50.000	2,02,020.67		18,485.736	18,485.74					
70001	TATA MOTORS LTD -D	INE9155A01020								100.000	15,627.26			
570	TATA MOTORS LTD.	INE155A01022								65.000	6,555.37			
32371	TATA TELESER	INE517B01013	300.00	28,583.88	300.000	22,843.26	-5,834.66							
32800	TV18 BROADCAST LT	INE886H01027								300.000	10,150.44			
43689	UNIPARTS INDIA LIM	INE244O01017	50.00	28,463.40	50.000	28,766.97	199.17							
32822	VODAFONE IDEA LTD	INE669E01016								500.000	5,115.00			
34618	WAAREE RENEWABL	INE299N01021	1,064.00	11,11,448.58	1,064.000	11,66,926.58	44,998.55		7,355.46					
39337	WAAREE TECHNOLOG	INE725P01012	1,400.00	3,55,742.24	1,400.000	3,63,154.68			7,236.50					
Total			6,327.00	27,34,486.96	6,327.00	28,35,469.19	18,992.39	59,498.61	59,498.61	14,591.96	4,671.00	2,46,027.13	200.00	70,845.48

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

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