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NIRMAL BANG

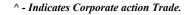
# NIRMAL BANG SECURITIES PVT.LTD.

### 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			/03/2024		All	All			Type: A	11		Report No	o.: 380	
		No. of	Short Term - Long Term - Speculation Details											
Buy Date Scrip Code	e Scrip Name	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 : S5930062		Clier	nt Name :	SASIKAL	A N				Term	Code		Br Cod	e	
28/10/2021 42830	INDIAN RAILWAY C	A 0	20		911.0602	18,221.20								
30/10/2021 42830	INDIAN RAILWAY C	A 0	150		A 816.4490	1,22,467.35								
29/11/2021 42830	INDIAN RAILWAY C	A 0	20		784.3836	15,687.67								
Bought Quantity :			Sold Quantit	y :			urchase Qty :			190 Os Sal				
Bought Amount : Short Term PL :			Sold Amoun				urchase Value :		1,56,376		es Value :			
ISIN Code :	INE335Y01020	)	Long Term I	Ъ.		Spec	ulative PL :			Long	Ferm ( Tax )			
27/10/2021 43257	INDIAN RAILWAY F	IN 0	1200		25.0250	30,030.00								
Bought Quantity :		_	Sold Quantit	y :		Os P	urchase Qty :		1	200 Os Sal	es Qty :			
Bought Amount :			Sold Amoun	t :		Os P	urchase Value :		30,030	0.00 Os Sal	es Value :			
Short Term PL :			Long Term I	PL:		Spec	ulative PL :			Long	Ferm ( Tax )			
ISIN Code :	INE053F01010		25	101.0500	210 5102	5 407 00	1/2 02/0	4 052 42	01/00/2022		1 406 07	1.406.07		
08/11/2021 339	RAIN INDUSTRIES L		25 50	404.9500 404.9500	219.5193 219.5193	5,487.98 10,975.97	162.9369	4,073.42	01/09/2023		-1,426.97	-1,426.97		
Bought Quantity :		_	Sold Quantit				urchase Qty :			50 Os Sal	es Qty :			
Bought Amount :		5,487.98	Sold Amoun	t :		4,073.42 Os P	urchase Value :		10,975	5.97 Os Sal	es Value :			
Short Term PL :	PL :		Long Term PL :		1,426.97 Speculative PL :		Long Ter			Ferm ( Tax )		-1,426.97		
ISIN Code :	INE855B01025		-			•					<u> </u>			
27/10/2021 32369	RAMCO INDUSTRIE	S 0	50	297.0000	294.0438	14,702.19								
Bought Quantity :			Sold Quantit				urchase Qty :			50 Os Sal				
Bought Amount : Short Term PL :			Sold Amoun				urchase Value : ulative PL :		14,702		es Value : Ferm ( Tax )			
ISIN Code :	INE614A01028	3	Long Term	L .		Spee				Long				
14/05/2021 32348	SUBEX LTD	881	700	10.2500	63.4634	44,424.38	31.0189	21,713.23	12/10/2023		-22,798.90	-22,798.90		
Bought Quantity :		700	Sold Quantit	y :			urchase Qty :			Os Sal	es Qty :			
Bought Amount :	4	14,424.38	Sold Amoun				urchase Value :				es Value :			
Short Term PL : ISIN Code :	INE754A01055		Long Term I	L:	2	2,798.90 Spec	ulative PL :			Long	Ferm ( Tax )		-22,798.90	
Final Total -24,225.87 -24,225.87														
			uy Value		Total S	ell Value		Overall R	Realized (	Gain/Los		axable Ga	in	
Long Term (More than 365 days)		49,912.36			.36	25,786.65			-24,225.87			-24,225.87		
Short Term	Short Term													
(Less than 36:	o days)													
Speculation (Intraday - No Delivery)														

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
42830	INDIAN RAILWAY CA	INE335Y01020									190.000	1,56,376.22		
43257	INDIAN RAILWAY FIN	INE053F01010									1,200.000	30,030.00		
339	RAIN INDUSTRIES LT	INE855B01025	25.00	5,487.98	25.000	4,073.42		-1,426.970	1,426.97		50.000	10,975.97		
32369	RAMCO INDUSTRIES L	INE614A01028									50.000	14,702.19		
32348	SUBEX LTD	INE754A01055	700.00	44,424.38	700.000	21,713.23		-22,798.900	22,798.90					
Total			725.00	49,912.36	725.00	25,786.65	0.00	-24,225.87	-24,225.87	0.00	1,490.00	2,12,084.38	0.00	0.00



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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 '	Гуре: А	Report N	<b>b.:</b> 380					
Buy Date	Barrin Carla	Scrip Name	No. of	Short Term - Long Term - Speculation Details												
	Scrip Code	Scrip Name	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 : \$5930062 Client I					nt Name : SASIKALA N						Term Code			Br Code		

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