

**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 :** S8190037      **Client Name :** SANGEETA JHAVER      **Term Code**      **Br Code**

04/09/2023	43748	AARTI PHARMALABS	10	1000		395.7337	3,95,733.69	459.5703	4,59,570.32	14/09/2023	62,579.81			
04/09/2023	43748	AARTI PHARMALABS	11	1000		395.5896	3,95,589.60	469.6827	4,69,682.70	15/09/2023	72,822.04			
04/09/2023	43748	AARTI PHARMALABS	24	1000		395.3443	3,95,344.26	452.2133	4,52,213.26	28/09/2023	55,622.48			
04/09/2023	43748	AARTI PHARMALABS	25	1000		394.5354	3,94,535.45	464.2377	4,64,237.71	29/09/2023	68,807.11			
18/09/2023	43748	AARTI PHARMALABS	0	1000		454.9921	4,54,992.08	461.4092	4,61,409.15	18/09/2023				5,811.41
18/09/2023	43748	AARTI PHARMALABS	77	1000		459.2342	4,59,234.19	446.2031	4,46,203.06	04/12/2023	-13,658.09			
26/09/2023	43748	AARTI PHARMALABS	0	500		445.5647	2,22,782.35	450.9191	2,25,459.55	26/09/2023				2,580.18
29/09/2023	43748	AARTI PHARMALABS	0	1000		460.8072	4,60,807.20	463.1719	4,63,171.85	29/09/2023				1,798.17
03/10/2023	43748	AARTI PHARMALABS	62	500		451.9020	2,25,951.00	448.1035	2,24,051.75	04/12/2023	-2,410.88			
03/10/2023	43748	AARTI PHARMALABS	63	500		451.6745	2,25,837.27	473.7677	2,36,883.83	05/12/2023	10,364.58			
12/10/2023	43748	AARTI PHARMALABS	111	1000		418.3422	4,18,342.16	536.6950	5,36,694.96	31/01/2024	1,16,952.59			
13/10/2023	43748	AARTI PHARMALABS	116	1000		418.6518	4,18,651.78	533.9602	5,33,960.24	06/02/2024	1,13,902.65			
08/11/2023	43748	AARTI PHARMALABS	90	1000		397.7816	3,97,781.63	545.9526	5,45,952.56	06/02/2024	1,46,797.83			
04/12/2023	43748	AARTI PHARMALABS	0	1000		436.9262	4,36,926.22	459.0549	4,59,054.92	04/12/2023				21,480.44
01/02/2024	43748	AARTI PHARMALABS	6	1000		523.0411	5,23,041.14	555.8860	5,55,886.00	07/02/2024	31,586.36			
07/02/2024	43748	AARTI PHARMALABS	0	500		551.6103	2,75,805.15	555.0361	2,77,518.03	07/02/2024				1,263.72
08/02/2024	43748	AARTI PHARMALABS	0	500		527.8345	2,63,917.23	524.3467	2,62,173.34	08/02/2024				-1,857.84

<b>Bought Quantity :</b>	14500	<b>Sold Quantity :</b>	14500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	63,65,272.39	<b>Sold Amount :</b>	70,74,123.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,63,366.48	<b>Long Term PL :</b>		<b>Speculative PL :</b>	31,076.08	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0LRU01027						

23/08/2023	34	BAJAJ FINANCE LTD	0	200	1,688.5000	7,031.6038	14,06,320.76	7,038.8839	14,07,776.79	23/08/2023				846.75
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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>	14,06,320.76	<b>Sold Amount :</b>	14,07,776.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	846.75	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE296A01024						

23/08/2023	32454	BHARTI AIRTEL LTD.	0	700	445.7500	871.2882	6,09,901.74	870.4799	6,09,335.93	23/08/2023				-829.83
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<b>Bought Quantity :</b>	700	<b>Sold Quantity :</b>	700	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,09,901.74	<b>Sold Amount :</b>	6,09,335.93	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-829.83	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE397D01024						

27/09/2023	42669	BMW INDUSTRIES LI	30	8000		42.0677	3,36,541.98	38.8122	3,10,497.60	27/10/2023	-27,702.28			
27/09/2023	42669	BMW INDUSTRIES LI	40	9000		42.0631	3,78,567.89	40.3857	3,63,471.60	06/11/2023	-16,935.17			
27/09/2023	42669	BMW INDUSTRIES LI	41	3000		42.0522	1,26,156.70	42.8142	1,28,442.60	07/11/2023	1,731.59			
28/09/2023	42669	BMW INDUSTRIES LI	0	11500		43.6497	5,01,972.08	44.2982	5,09,429.66	28/09/2023				6,037.68
29/09/2023	42669	BMW INDUSTRIES LI	0	15695		45.3556	7,11,855.44	45.7817	7,18,543.20	29/09/2023				4,683.64
19/10/2023	42669	BMW INDUSTRIES LI	19	3000		39.7914	1,19,374.14	43.8920	1,31,676.00	07/11/2023	11,766.03			
19/10/2023	42669	BMW INDUSTRIES LI	21	2000		39.7403	79,480.65	42.4150	84,830.00	09/11/2023	4,919.54			
26/10/2023	42669	BMW INDUSTRIES LI	0	58		37.4500	2,172.10	36.9800	2,144.84	26/10/2023				-38.74
26/10/2023	42669	BMW INDUSTRIES LI	14	1000		37.0740	37,074.00	42.4150	42,415.00	09/11/2023	5,134.02			
26/10/2023	42669	BMW INDUSTRIES LI	15	7000		37.0731	2,59,511.90	43.9715	3,07,800.54	10/11/2023	46,936.30			
27/10/2023	42669	BMW INDUSTRIES LI	0	500		39.7700	19,885.00	39.9300	19,965.00	27/10/2023				-14.22
03/11/2023	42669	BMW INDUSTRIES LI	7	6000		38.6128	2,31,676.83	44.5259	2,67,155.62	10/11/2023	34,291.16			
06/11/2023	42669	BMW INDUSTRIES LI	0	1630		41.2700	67,270.10	41.9800	68,427.40	06/11/2023				859.66
07/11/2023	42669	BMW INDUSTRIES LI	0	12000		43.6750	5,24,100.00	44.6300	5,35,560.00	07/11/2023				9,737.92

^ - 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 :** S8190037      **Client Name :** SANGEETA JHAVER      **Term Code**      **Br Code**

08/11/2023	42669	BMW INDUSTRIES LI	2	9000		42.1174	3,79,056.60	45.3048	4,07,742.80	10/11/2023	26,819.48			
10/11/2023	42669	BMW INDUSTRIES LI	0	7000		44.2771	3,09,940.00	46.1443	3,23,010.00	10/11/2023				11,750.48

<b>Bought Quantity :</b>	96383	<b>Sold Quantity :</b>	96383	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	40,84,635.41	<b>Sold Amount :</b>	42,21,111.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	86,960.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>	33,016.42	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE374E01021						

18/12/2023	23369	DCM SHRIRAM IND. L	4	3000	268.0000	162.7248	4,88,174.40	160.2232	4,80,669.48	22/12/2023	-8,697.06			
18/12/2023	23369	DCM SHRIRAM IND. L	18	3000	268.0000	162.7248	4,88,174.40	163.1774	4,89,532.32	05/01/2024	-74.16			
18/12/2023	23369	DCM SHRIRAM IND. L	44	2000	268.0000	160.5435	3,21,086.94	188.6336	3,77,267.25	31/01/2024	55,455.68			
18/12/2023	23369	DCM SHRIRAM IND. L	46	3000	268.0000	158.5609	4,75,682.57	191.0482	5,73,144.51	02/02/2024	96,299.36			
18/12/2023	23369	DCM SHRIRAM IND. L	50	1000	268.0000	158.2158	1,58,215.80	189.7182	1,89,718.20	06/02/2024	31,192.42			
18/12/2023	23369	DCM SHRIRAM IND. L	51	2000	268.0000	158.1639	3,16,327.74	195.6327	3,91,265.40	07/02/2024	74,259.86			
20/12/2023	23369	DCM SHRIRAM IND. L	0	4000	268.0000	154.7539	6,19,015.69	163.4802	6,53,920.99	20/12/2023				34,162.46
20/12/2023	23369	DCM SHRIRAM IND. L	55	3000	268.0000	162.6389	4,87,916.64	196.0143	5,88,042.83	13/02/2024	99,178.53			
22/12/2023	23369	DCM SHRIRAM IND. L	0	1000	268.0000	159.6816	1,59,681.61	163.4673	1,63,467.30	22/12/2023				3,487.65
26/12/2023	23369	DCM SHRIRAM IND. L	49	1000	268.0000	158.4281	1,58,428.07	199.2173	1,99,217.27	13/02/2024	40,320.97			
31/01/2024	23369	DCM SHRIRAM IND. L	0	2000	268.0000	183.4840	3,66,968.00	184.9227	3,69,845.40	31/01/2024				2,421.58
01/02/2024	23369	DCM SHRIRAM IND. L	12	2000	268.0000	186.2428	3,72,485.58	207.7796	4,15,559.22	13/02/2024	42,051.17			
02/02/2024	23369	DCM SHRIRAM IND. L	0	2000	268.0000	191.5844	3,83,168.70	194.5039	3,89,007.72	02/02/2024				5,282.38
05/02/2024	23369	DCM SHRIRAM IND. L	9	2000	268.0000	189.4109	3,78,821.78	214.1584	4,28,316.85	14/02/2024	48,307.79			
06/02/2024	23369	DCM SHRIRAM IND. L	0	5000	268.0000	189.0920	9,45,460.18	191.1386	9,55,692.93	06/02/2024				9,616.58
07/02/2024	23369	DCM SHRIRAM IND. L	0	4000	268.0000	200.1057	8,00,422.85	202.6607	8,10,642.63	07/02/2024				9,495.56
08/02/2024	23369	DCM SHRIRAM IND. L	0	5000	268.0000	199.5387	9,97,693.34	200.7319	10,03,659.68	08/02/2024				5,533.26
09/02/2024	23369	DCM SHRIRAM IND. L	0	3000	268.0000	191.3540	5,74,061.95	193.0351	5,79,105.18	09/02/2024				4,793.59
12/02/2024	23369	DCM SHRIRAM IND. L	0	2000	268.0000	184.4449	3,68,889.71	193.0946	3,86,189.22	12/02/2024				17,136.25
13/02/2024	23369	DCM SHRIRAM IND. L	0	1000	268.0000	194.5119	1,94,511.95	211.5760	2,11,576.00	13/02/2024				16,617.97
28/02/2024	23369	DCM SHRIRAM IND. L	22	1000	268.0000	198.8970	1,98,897.00	181.7948	1,81,794.78	21/03/2024	-17,664.94			

<b>Bought Quantity :</b>	52000	<b>Sold Quantity :</b>	52000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	92,54,084.91	<b>Sold Amount :</b>	98,37,635.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,60,629.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,08,547.29	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE843D01027						

15/09/2023	30655	GOODLUCK INDIA LT	3	1000	126.3500	584.2510	5,84,250.97	597.9066	5,97,906.64	18/09/2023	11,912.70			
<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	5,84,250.97	<b>Sold Amount :</b>	5,97,906.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	11,912.70	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE127I01024													

23/08/2023	32174	ICICI BANK LTD.	0	1000	353.8500	952.7879	9,52,787.85	953.4858	9,53,485.81	23/08/2023				285.20
<b>Bought Quantity :</b>	1000	<b>Sold Quantity :</b>	1000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	9,52,787.85	<b>Sold Amount :</b>	9,53,485.81	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	285.20	<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE090A01021													

27/03/2023	32832	INDIABULLS REAL ES	15	500	227.4500	49.2984	24,649.20	56.9858	28,492.90	11/04/2023	3,765.44			
27/03/2023	32832	INDIABULLS REAL ES	32	1000	227.4500	49.2586	49,258.60	72.9538	72,953.80	28/04/2023	23,516.23			
27/03/2023	32832	INDIABULLS REAL ES	58	500	227.4500	49.2483	24,624.15	59.5307	29,765.35	24/05/2023	5,061.14			
29/03/2023	32832	INDIABULLS REAL ES	56	4500	227.4500	46.3425	2,08,541.25	59.5307	2,67,888.15	24/05/2023	58,647.97			
23/05/2023	32832	INDIABULLS REAL ES	0	2100	227.4500	58.5200	1,22,892.00	58.7752	1,23,428.00	23/05/2023				476.40

^ - 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
<b>Client Code : S8190037</b>				<b>Client Name : SANGEETA JHAVER</b>				<b>Term Code</b>				<b>Br Code</b>		
30/05/2023	32832	INDIABULLS REAL ES	1	400	227.4500	66.3825	26,553.00	66.0800	26,432.00	31/05/2023	-171.08			
31/05/2023	32832	INDIABULLS REAL ES	0	2000	227.4500	64.5200	1,29,040.00	66.5469	1,33,093.76	31/05/2023				3,963.96
<b>Bought Quantity :</b>		11000		<b>Sold Quantity :</b>		11000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		5,85,558.20		<b>Sold Amount :</b>		6,82,053.96		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		90,819.70		<b>Long Term PL :</b>				<b>Speculative PL :</b>		4,440.36		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE069I01010												
18/10/2023	12237	JAI CORP LTD	0	500	190.0000	299.4292	1,49,714.60	306.2887	1,53,144.35	18/10/2023				3,364.23
05/12/2023	12237	JAI CORP LTD	0	1000	190.0000	314.5629	3,14,562.90	314.9370	3,14,937.00	05/12/2023				237.80
07/12/2023	12237	JAI CORP LTD	0	1000	190.0000	315.0630	3,15,063.00	321.0858	3,21,085.80	07/12/2023				5,885.14
08/12/2023	12237	JAI CORP LTD	0	1000	190.0000	318.8528	3,18,852.79	318.8262	3,18,826.20	08/12/2023				-164.69
<b>Bought Quantity :</b>		3500		<b>Sold Quantity :</b>		3500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		10,98,193.29		<b>Sold Amount :</b>		11,07,993.35		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		9,322.48		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE070D01027												
25/09/2023	235	KALYANI STEELS LT	2	500	349.3500	516.8290	2,58,414.50	521.9540	2,60,977.00	27/09/2023	1,796.38			
05/10/2023	235	KALYANI STEELS LT	57	1000	349.3500	504.7708	5,04,770.78	473.5216	4,73,521.56	01/12/2023	-32,694.33			
<b>Bought Quantity :</b>		1500		<b>Sold Quantity :</b>		1500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		7,63,185.27		<b>Sold Amount :</b>		7,34,498.56		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-30,897.94		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE907A01026												
17/10/2023	22241	M.M.FORGINGS LTD.	2	1000	1,110.0000	893.7430	8,93,742.97	917.9791	9,17,979.06	19/10/2023	21,564.57			
15/11/2023	22241	M.M.FORGINGS LTD.	0	1000	1,110.0000	935.7005	9,35,700.45	941.6865	9,41,686.54	15/11/2023				5,579.66
16/11/2023	22241	M.M.FORGINGS LTD.	0	1257	1,110.0000	939.2992	11,80,699.15	945.8394	11,88,920.17	16/11/2023				7,708.06
17/11/2023	22241	M.M.FORGINGS LTD.	89	1000	1,110.0000	941.0088	9,41,008.76	946.6198	9,46,619.77	14/02/2024	2,826.66			
13/02/2024	22241	M.M.FORGINGS LTD.	7	1000	1,110.0000	860.9625	8,60,962.54	969.4636	9,69,463.64	20/02/2024	1,05,808.66			
21/02/2024	22241	M.M.FORGINGS LTD.	0	500	1,110.0000	1,007.2009	5,03,600.45	997.3094	4,98,654.70	21/02/2024				-5,162.81
<b>Bought Quantity :</b>		5757		<b>Sold Quantity :</b>		5757		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		53,15,714.32		<b>Sold Amount :</b>		54,63,323.87		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		1,30,199.89		<b>Long Term PL :</b>				<b>Speculative PL :</b>		8,124.91		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE227C01017												
23/05/2023	13269	MAN IND. (INDIA) LT	0	1000	131.9500	122.9971	1,22,997.05	123.5414	1,23,541.40	23/05/2023				490.97
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,22,997.05		<b>Sold Amount :</b>		1,23,541.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		490.97		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE993A01026												
24/01/2024	30011	MANGALORE CHEM	0	14000	74.3500	145.0117	20,30,163.10	149.2471	20,89,458.72	24/01/2024				58,404.20
25/01/2024	30011	MANGALORE CHEM	0	2000	74.3500	147.4589	2,94,917.70	149.5760	2,99,151.91	25/01/2024				4,105.73
29/01/2024	30011	MANGALORE CHEM	2	5000	74.3500	151.3020	7,56,510.00	145.2396	7,26,197.89	31/01/2024	-32,501.58			
29/01/2024	30011	MANGALORE CHEM	25	2000	74.3500	151.2872	3,02,574.44	129.7437	2,59,487.49	23/02/2024	-43,919.24			
29/01/2024	30011	MANGALORE CHEM	30	2000	74.3500	151.2236	3,02,447.29	127.7440	2,55,488.00	28/02/2024	-47,785.94			
29/01/2024	30011	MANGALORE CHEM	0	1000	74.3500	151.1306	1,51,130.56							
05/02/2024	30011	MANGALORE CHEM	0	6000	74.3500	126.6124	7,59,674.12							
09/02/2024	30011	MANGALORE CHEM	0	1000	74.3500	129.7059	1,29,705.90	129.0868	1,29,086.75	09/02/2024				-675.17
13/02/2024	30011	MANGALORE CHEM	0	2000	74.3500	118.0361	2,36,072.20	118.1264	2,36,252.80	13/02/2024				-192.20
13/02/2024	30011	MANGALORE CHEM	0	3000	74.3500	118.4630	3,55,389.00							
29/02/2024	30011	MANGALORE CHEM	0	2000	74.3500	125.7448	2,51,489.68							

^ - 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)

<b>Client Code :</b> S8190037	<b>Client Name :</b> SANGEETA JHAVER	<b>Term Code</b>	<b>Br Code</b>
<b>Bought Quantity :</b> 28000	<b>Sold Quantity :</b> 28000	<b>Os Purchase Qty :</b> 12000	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 40,52,390.63	<b>Sold Amount :</b> 39,95,123.56	<b>Os Purchase Value :</b> 15,17,683.35	<b>Os Sales Value :</b>
<b>Short Term PL :</b> -1,24,206.75	<b>Long Term PL :</b>	<b>Speculative PL :</b> 61,642.56	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE558B01017			

20/12/2022	43331	MEGHMANI ORGANIC	185	1000	113.8190	1,13,818.98	92.4647	92,464.70	23/06/2023	-21,660.77			
13/06/2023	43331	MEGHMANI ORGANIC	13	2000	86.7732	1,73,546.40	92.8333	1,85,666.62	26/06/2023	11,591.36			
13/06/2023	43331	MEGHMANI ORGANIC	48	1000	86.5662	86,566.19	81.9857	81,985.70	31/07/2023	-4,829.65			
21/06/2023	43331	MEGHMANI ORGANIC	0	1000	89.5700	89,570.00	90.4800	90,480.00	21/06/2023				870.30
28/06/2023	43331	MEGHMANI ORGANIC	33	1000	89.6790	89,679.00	82.0046	82,004.56	31/07/2023	-7,927.77			
03/07/2023	43331	MEGHMANI ORGANIC	28	1000	88.5146	88,514.63	82.0356	82,035.60	31/07/2023	-6,730.56			
04/07/2023	43331	MEGHMANI ORGANIC	27	1000	87.6734	87,673.45	82.0391	82,039.14	31/07/2023	-5,884.96			
14/08/2023	43331	MEGHMANI ORGANIC	0	2000	80.6156	1,61,231.15	77.9860	1,55,972.00	14/08/2023				-5,330.91

<b>Bought Quantity :</b> 10000	<b>Sold Quantity :</b> 10000	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 8,90,599.79	<b>Sold Amount :</b> 8,52,648.33	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b> -35,442.35	<b>Long Term PL :</b>	<b>Speculative PL :</b> -4,460.61	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE0CT101020			

05/01/2023	279	MIRC ELECTRONICS	110	300	54.0500	18.1863	5,455.89	13.6726	4,101.78	25/04/2023	-1,368.18			
05/01/2023	279	MIRC ELECTRONICS	117	3000	54.0500	18.1863	54,558.90	13.9734	41,920.24	02/05/2023	-12,781.94			
05/01/2023	279	MIRC ELECTRONICS	132	10000	54.0500	18.1663	1,81,662.60	15.1461	1,51,461.37	17/05/2023	-30,695.52			
09/01/2023	279	MIRC ELECTRONICS	135	1000	54.0500	18.0360	18,036.00	13.9720	13,972.00	24/05/2023	-4,111.37			
09/01/2023	279	MIRC ELECTRONICS	154	20000	54.0500	17.9308	3,58,615.80	14.5209	2,90,418.00	12/06/2023	-69,160.74			
09/01/2023	279	MIRC ELECTRONICS	155	2000	54.0500	17.7855	35,571.00	15.8800	31,760.00	13/06/2023	-3,884.34			
09/01/2023	279	MIRC ELECTRONICS	158	1000	54.0500	17.7855	17,785.50	15.8800	15,880.00	16/06/2023	-1,945.00			
10/01/2023	279	MIRC ELECTRONICS	157	3000	54.0500	17.2845	51,853.50	15.8800	47,640.00	16/06/2023	-4,329.25			
11/01/2023	279	MIRC ELECTRONICS	156	1000	54.0500	18.0360	18,036.00	15.8800	15,880.00	16/06/2023	-2,195.44			
11/01/2023	279	MIRC ELECTRONICS	159	14600	54.0500	17.8734	2,60,951.71	16.8506	2,46,018.80	19/06/2023	-15,655.34			
03/02/2023	279	MIRC ELECTRONICS	136	1400	54.0500	15.4308	21,603.12	17.2155	24,101.70	19/06/2023	2,442.58			
03/02/2023	279	MIRC ELECTRONICS	147	2800	54.0500	15.4308	43,206.24	17.1656	48,063.68	30/06/2023	4,747.83			
20/02/2023	279	MIRC ELECTRONICS	130	1500	54.0500	13.8150	20,722.56	17.1656	25,748.40	30/06/2023	4,962.17			
11/04/2023	279	MIRC ELECTRONICS	80	2000	54.0500	13.5771	27,154.20	17.1656	34,331.20	30/06/2023	7,093.18			
21/04/2023	279	MIRC ELECTRONICS	70	2700	54.0500	14.1282	38,146.14	17.1709	46,361.52	30/06/2023	8,100.48			
21/04/2023	279	MIRC ELECTRONICS	73	300	54.0500	14.1282	4,238.46	17.5149	5,254.47	03/07/2023	1,002.14			
24/04/2023	279	MIRC ELECTRONICS	70	4700	54.0500	14.0280	65,931.60	17.5339	82,409.50	03/07/2023	16,260.10			
24/04/2023	279	MIRC ELECTRONICS	71	300	54.0500	14.0280	4,208.40	18.1137	5,434.11	04/07/2023	1,215.08			
27/04/2023	279	MIRC ELECTRONICS	0	8000	54.0500	13.9444	1,11,555.35	13.8429	1,10,743.15	27/04/2023				-1,001.14
27/04/2023	279	MIRC ELECTRONICS	68	9300	54.0500	13.9946	1,30,150.18	18.1137	1,68,457.41	04/07/2023	38,070.11			
03/05/2023	279	MIRC ELECTRONICS	0	2000	54.0500	14.0700	28,140.00	14.0050	28,010.00	03/05/2023				-154.56
07/06/2023	279	MIRC ELECTRONICS	27	10000	54.0500	13.0296	1,30,295.77	18.1459	1,81,459.22	04/07/2023	50,824.93			
13/06/2023	279	MIRC ELECTRONICS	0	5000	54.0500	15.4200	77,100.00	15.3962	76,981.20	13/06/2023				-207.78
16/06/2023	279	MIRC ELECTRONICS	0	5000	54.0500	15.6200	78,100.00	16.1177	80,588.50	16/06/2023				2,371.18
19/06/2023	279	MIRC ELECTRONICS	0	1000	54.0500	15.8200	15,820.00	17.0274	17,027.38	19/06/2023				1,163.84
22/06/2023	279	MIRC ELECTRONICS	0	3000	54.0500	16.1741	48,522.30	15.9967	47,990.00	22/06/2023				-637.96
22/06/2023	279	MIRC ELECTRONICS	12	9000	54.0500	16.1753	1,45,577.35	18.1636	1,63,472.40	04/07/2023	17,613.39			
30/06/2023	279	MIRC ELECTRONICS	0	1000	54.0500	17.1200	17,120.00	17.1656	17,165.60	30/06/2023				3.78
04/07/2023	279	MIRC ELECTRONICS	0	25339	54.0500	18.0188	4,56,579.13	18.9883	4,81,143.70	04/07/2023				23,870.91

^ - 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 :** S8190037      **Client Name :** SANGEETA JHAVER      **Term Code**      **Br Code**

06/07/2023	279	MIRC ELECTRONICS	0	1728	54.0500	18.6200	32,175.36	18.8273	32,533.49	06/07/2023					334.03
07/07/2023	279	MIRC ELECTRONICS	4	8600	54.0500	17.7892	1,52,987.51	19.4111	1,66,935.46	11/07/2023	13,476.96				
18/07/2023	279	MIRC ELECTRONICS	1	20000	54.0500	21.8393	4,36,786.13	22.5713	4,51,426.14	19/07/2023	13,374.66				
19/07/2023	279	MIRC ELECTRONICS	0	1000	54.0500	22.3700	22,370.00	22.6047	22,604.70	19/07/2023					175.74
20/07/2023	279	MIRC ELECTRONICS	0	10000	54.0500	21.9700	2,19,700.00	22.4300	2,24,300.00	20/07/2023					4,447.92
21/07/2023	279	MIRC ELECTRONICS	7	5000	54.0500	21.0420	1,05,210.00	20.9580	1,04,790.00	28/07/2023	-731.43				
27/07/2023	279	MIRC ELECTRONICS	1	15000	54.0500	20.0901	3,01,351.50	21.1243	3,16,865.00	28/07/2023	14,601.94				
31/07/2023	279	MIRC ELECTRONICS	4	13000	54.0500	20.5641	2,67,333.60	20.6936	2,69,017.14	04/08/2023	891.97				
03/08/2023	279	MIRC ELECTRONICS	1	6500	54.0500	19.8744	1,29,183.55	20.7085	1,34,605.25	04/08/2023	5,032.40				
22/08/2023	279	MIRC ELECTRONICS	7	10000	54.0500	19.5691	1,95,691.00	21.6566	2,16,566.00	29/08/2023	20,267.37				
23/08/2023	279	MIRC ELECTRONICS	6	10000	54.0500	19.1783	1,91,783.00	21.6566	2,16,566.00	29/08/2023	24,181.01				
14/09/2023	279	MIRC ELECTRONICS	13	15000	54.0500	23.3967	3,50,950.50	21.3073	3,19,609.50	27/09/2023	-32,341.70				
14/09/2023	279	MIRC ELECTRONICS	28	5000	54.0500	23.3967	1,16,983.50	18.4630	92,315.00	12/10/2023	-24,979.07				
18/09/2023	279	MIRC ELECTRONICS	24	20000	54.0500	22.4949	4,49,898.00	18.4630	3,69,260.00	12/10/2023	-81,852.08				
27/09/2023	279	MIRC ELECTRONICS	15	12	54.0500	20.0400	240.48	18.5628	222.75	12/10/2023	-18.41				
27/09/2023	279	MIRC ELECTRONICS	16	14988	54.0500	20.0400	3,00,359.52	18.0317	2,70,259.25	13/10/2023	-30,943.29				
03/10/2023	279	MIRC ELECTRONICS	10	11012	54.0500	20.5911	2,26,749.19	18.7478	2,06,450.47	13/10/2023	-20,930.54				
03/10/2023	279	MIRC ELECTRONICS	13	10000	54.0500	20.5553	2,05,553.09	19.8602	1,98,602.00	16/10/2023	-7,546.20				
03/10/2023	279	MIRC ELECTRONICS	14	1000	54.0500	20.2404	20,240.40	19.9600	19,960.00	17/10/2023	-340.05				
03/10/2023	279	MIRC ELECTRONICS	28	1000	54.0500	20.2404	20,240.40	17.2654	17,265.40	31/10/2023	-3,030.87				
03/10/2023	279	MIRC ELECTRONICS	31	6988	54.0500	20.1194	1,40,594.53	17.1656	1,19,953.21	03/11/2023	-21,030.67				
05/10/2023	279	MIRC ELECTRONICS	29	8000	54.0500	19.4585	1,55,667.91	17.1656	1,37,324.80	03/11/2023	-18,775.96				
06/10/2023	279	MIRC ELECTRONICS	28	12000	54.0500	17.9358	2,15,229.60	17.1656	2,05,987.20	03/11/2023	-9,864.35				
12/10/2023	279	MIRC ELECTRONICS	22	12	54.0500	18.6873	224.25	17.1656	205.99	03/11/2023	-18.86				
01/02/2024	279	MIRC ELECTRONICS	0	52000	54.0500	20.5449	10,68,333.50	21.9973	11,43,860.00	01/02/2024					74,753.88
19/03/2024	279	MIRC ELECTRONICS	0	20000	54.0500	19.5390	3,90,780.00								
20/03/2024	279	MIRC ELECTRONICS	0	18000	54.0500	18.8790	3,39,821.59								
21/03/2024	279	MIRC ELECTRONICS	0	10000	54.0500	19.8196	1,98,195.80								
22/03/2024	279	MIRC ELECTRONICS	0	16000	54.0500	20.5028	3,28,045.28								

<b>Bought Quantity :</b>	408079	<b>Sold Quantity :</b>	408079	<b>Os Purchase Qty :</b>	64000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	77,92,534.23	<b>Sold Amount :</b>	77,61,280.08	<b>Os Purchase Value :</b>	12,56,842.67	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,54,372.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,05,119.84	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE831A01028						

15/11/2023	38836	MONTE CARLO FASHI	77	1000	607.9000	709.0812	7,09,081.23	697.2468	6,97,246.76	31/01/2024	-13,902.65				
15/11/2023	38836	MONTE CARLO FASHI	0	1000	607.9000	699.3073	6,99,307.27								
01/02/2024	38836	MONTE CARLO FASHI	0	500	607.9000	696.2868	3,48,143.42	703.9849	3,51,992.44	01/02/2024					3,233.18
01/02/2024	38836	MONTE CARLO FASHI	0	1000	607.9000	696.1859	6,96,185.89								
13/02/2024	38836	MONTE CARLO FASHI	0	1000	607.9000	675.7211	6,75,721.14								

<b>Bought Quantity :</b>	1500	<b>Sold Quantity :</b>	1500	<b>Os Purchase Qty :</b>	3000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,57,224.65	<b>Sold Amount :</b>	10,49,239.20	<b>Os Purchase Value :</b>	20,71,214.31	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-13,902.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>	3,233.18	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE950M01013						

13/02/2024	43253	MRS BECTORS FOOD	0	500		986.6409	4,93,320.45	986.4215	4,93,210.74	13/02/2024					-323.37
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

**Client Code :** S8190037      **Client Name :** SANGEETA JHAVER      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,93,320.45	<b>Sold Amount :</b>	4,93,210.74	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-323.37	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE495P01012						

14/08/2023	2168	NCL INDUSTRIES LTD	0	1500	276.4000	224.7614	3,37,142.10	226.9729	3,40,459.40	14/08/2023				3,170.62
16/08/2023	2168	NCL INDUSTRIES LTD	0	1000	276.4000	218.9810	2,18,981.00	225.4650	2,25,465.00	16/08/2023				5,991.34
16/08/2023	2168	NCL INDUSTRIES LTD	1	2000	276.4000	224.0670	4,48,133.98	222.9532	4,45,906.40	17/08/2023	-2,994.36			
16/08/2023	2168	NCL INDUSTRIES LTD	6	2000	276.4000	222.9237	4,45,847.36	230.3506	4,60,701.15	22/08/2023	13,710.09			
17/08/2023	2168	NCL INDUSTRIES LTD	0	2000	276.4000	223.0597	4,46,119.30	226.4141	4,52,828.25	17/08/2023				6,160.75
18/08/2023	2168	NCL INDUSTRIES LTD	4	2000	276.4000	220.0392	4,40,078.40	233.5850	4,67,170.09	22/08/2023	25,759.75			
23/08/2023	2168	NCL INDUSTRIES LTD	1	2000	276.4000	228.5231	4,57,046.12	237.5240	4,75,048.00	24/08/2023	16,629.65			
23/08/2023	2168	NCL INDUSTRIES LTD	8	1000	276.4000	227.7346	2,27,734.56	237.3747	2,37,374.70	31/08/2023	8,954.19			
23/08/2023	2168	NCL INDUSTRIES LTD	81	1000	276.4000	227.0904	2,27,090.37	215.4183	2,15,418.30	12/11/2023	-12,327.37			
25/08/2023	2168	NCL INDUSTRIES LTD	95	2000	276.4000	235.0442	4,70,088.30	220.4582	4,40,916.40	28/11/2023	-30,516.82			
25/08/2023	2168	NCL INDUSTRIES LTD	102	1000	276.4000	234.3678	2,34,367.80	227.0450	2,27,045.00	05/12/2023	-7,870.88			
28/08/2023	2168	NCL INDUSTRIES LTD	99	1500	276.4000	233.9532	3,50,929.76	227.5645	3,41,346.69	05/12/2023	-10,403.47			
29/08/2023	2168	NCL INDUSTRIES LTD	98	1500	276.4000	235.4506	3,53,175.94	229.0743	3,43,611.40	05/12/2023	-10,385.80			
29/08/2023	2168	NCL INDUSTRIES LTD	104	2000	276.4000	234.2725	4,68,545.07	225.8918	4,51,783.57	11/12/2023	-18,120.80			
29/08/2023	2168	NCL INDUSTRIES LTD	106	1000	276.4000	233.1086	2,33,108.64	229.3404	2,29,340.40	13/12/2023	-4,452.73			
01/09/2023	2168	NCL INDUSTRIES LTD	0	2000	276.4000	239.2584	4,78,516.89	241.4835	4,82,967.09	01/09/2023				4,242.06
04/09/2023	2168	NCL INDUSTRIES LTD	0	1000	276.4000	237.9166	2,37,916.59	244.9510	2,44,951.00	04/09/2023				6,715.13
04/09/2023	2168	NCL INDUSTRIES LTD	100	1000	276.4000	242.5858	2,42,585.75	229.3404	2,29,340.40	13/12/2023	-13,726.84			
05/09/2023	2168	NCL INDUSTRIES LTD	0	1000	276.4000	235.7252	2,35,725.24	238.3447	2,38,344.70	05/09/2023				2,516.84
28/09/2023	2168	NCL INDUSTRIES LTD	0	1785	276.4000	232.7837	4,15,518.95	236.1236	4,21,480.68	28/09/2023				5,780.57
19/10/2023	2168	NCL INDUSTRIES LTD	75	1000	276.4000	218.9268	2,18,926.83	234.5300	2,34,530.00	02/01/2024	15,093.04			
09/11/2023	2168	NCL INDUSTRIES LTD	0	1000	276.4000	217.5076	2,17,507.60	224.4551	2,24,455.10	09/11/2023				6,851.94
10/11/2023	2168	NCL INDUSTRIES LTD	53	1000	276.4000	211.9077	2,11,907.72	235.5280	2,35,528.00	02/01/2024	23,121.04			
01/12/2023	2168	NCL INDUSTRIES LTD	0	4000	276.4000	224.3312	8,97,324.63	226.7047	9,06,818.60	01/12/2023				9,103.87
04/12/2023	2168	NCL INDUSTRIES LTD	32	2000	276.4000	223.9315	4,47,863.09	229.5400	4,59,080.00	05/01/2024	9,879.56			
05/12/2023	2168	NCL INDUSTRIES LTD	0	2000	276.4000	227.5521	4,55,104.18	230.2658	4,60,531.62	05/12/2023				4,688.00
07/12/2023	2168	NCL INDUSTRIES LTD	29	2000	276.4000	222.4380	4,44,875.98	229.5400	4,59,080.00	05/01/2024	12,871.22			
08/12/2023	2168	NCL INDUSTRIES LTD	0	1000	276.4000	219.9660	2,19,966.00	219.0245	2,19,024.48	08/12/2023				-1,036.64
15/12/2023	2168	NCL INDUSTRIES LTD	0	2000	276.4000	229.6845	4,59,369.05	233.9532	4,67,906.40	15/12/2023				8,336.69
20/12/2023	2168	NCL INDUSTRIES LTD	16	2000	276.4000	224.3633	4,48,726.51	229.5400	4,59,080.00	05/01/2024	9,014.81			
22/12/2023	2168	NCL INDUSTRIES LTD	0	2000	276.4000	224.9549	4,49,909.79	226.8672	4,53,734.45	22/12/2023				3,629.05
02/01/2024	2168	NCL INDUSTRIES LTD	0	1304	276.4000	233.4301	3,04,392.87	234.2492	3,05,460.99	02/01/2024				621.24
03/01/2024	2168	NCL INDUSTRIES LTD	2	2000	276.4000	228.6266	4,57,253.13	229.5978	4,59,195.62	05/01/2024	590.25			

<b>Bought Quantity :</b>	53589	<b>Sold Quantity :</b>	53589	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,22,01,779.49	<b>Sold Amount :</b>	1,23,15,923.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	24,824.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>	66,771.45	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE732C01016						

19/06/2023	32798	NETWORK 18 MEDIA	0	300	57.1500	66.5829	19,974.87	66.6133	19,984.00	19/06/2023				-50.67
19/06/2023	32798	NETWORK 18 MEDIA	2	6000	57.1500	66.5533	3,99,320.00	67.7298	4,06,378.81	21/06/2023	6,254.04			
19/06/2023	32798	NETWORK 18 MEDIA	3	10000	57.1500	66.4142	6,64,141.92	64.8876	6,48,875.85	22/06/2023	-17,173.05			
21/06/2023	32798	NETWORK 18 MEDIA	0	9500	57.1500	66.6903	6,33,557.50	66.3747	6,30,560.00	21/06/2023				-3,652.34

^ - 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)

<b>Client Code : S8190037</b>			<b>Client Name : SANGEETA JHAVER</b>					<b>Term Code</b>			<b>Br Code</b>				
19/07/2023	32798	NETWORK 18 MEDIA	0	5000	57.1500	60.0200	3,00,100.00	60.1878	3,00,938.90	19/07/2023				694.40	
12/12/2023	32798	NETWORK 18 MEDIA	0	5000	57.1500	85.9084	4,29,541.90	86.5746	4,32,873.20	12/12/2023				3,139.68	
<b>Bought Quantity :</b>			35800		<b>Sold Quantity :</b>			35800		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			24,46,636.19		<b>Sold Amount :</b>			24,39,610.76		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-10,919.01		<b>Long Term PL :</b>			<b>Speculative PL :</b>			131.07 <b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE870H01013												

06/07/2023	32944	ONMOBILE GLOBAL	34	2000	56.3000	84.1179	1,68,235.80	102.9079	2,05,815.89	09/08/2023	37,111.94			
06/07/2023	32944	ONMOBILE GLOBAL	41	2000	56.3000	83.8273	1,67,654.64	104.7054	2,09,410.79	16/08/2023	41,203.22			
06/07/2023	32944	ONMOBILE GLOBAL	46	2000	56.3000	83.0449	1,66,089.87	104.0266	2,08,053.16	21/08/2023	41,412.30			
11/07/2023	32944	ONMOBILE GLOBAL	43	2000	56.3000	79.7411	1,59,482.28	108.4572	2,16,914.45	23/08/2023	57,008.91			
12/07/2023	32944	ONMOBILE GLOBAL	0	2000	56.3000	79.9366	1,59,873.25	79.4319	1,58,863.75	12/07/2023				-1,081.84
18/07/2023	32944	ONMOBILE GLOBAL	0	2000	56.3000	78.1821	1,56,364.20	79.8800	1,59,760.00	18/07/2023				3,324.36
09/08/2023	32944	ONMOBILE GLOBAL	0	500	56.3000	102.4205	51,210.25	107.8784	53,939.20	09/08/2023				2,624.39
10/08/2023	32944	ONMOBILE GLOBAL	0	2000	56.3000	102.9687	2,05,937.35	105.6039	2,11,207.70	10/08/2023				5,180.07
11/08/2023	32944	ONMOBILE GLOBAL	19	2000	56.3000	100.5507	2,01,101.40	109.4512	2,18,902.47	30/08/2023	17,178.08			
14/08/2023	32944	ONMOBILE GLOBAL	0	1000	56.3000	101.2983	1,01,298.30	102.9794	1,02,979.40	14/08/2023				1,636.88
17/08/2023	32944	ONMOBILE GLOBAL	13	2000	56.3000	103.0006	2,06,001.18	111.6762	2,23,352.40	30/08/2023	16,720.62			
18/08/2023	32944	ONMOBILE GLOBAL	12	1000	56.3000	100.4004	1,00,400.40	113.1732	1,13,173.20	30/08/2023	12,463.38			
18/08/2023	32944	ONMOBILE GLOBAL	14	2000	56.3000	98.6233	1,97,246.66	112.5523	2,25,104.64	01/09/2023	27,229.12			
23/08/2023	32944	ONMOBILE GLOBAL	0	1000	56.3000	108.7718	1,08,771.80	110.5279	1,10,527.90	23/08/2023				1,579.74
24/08/2023	32944	ONMOBILE GLOBAL	8	2000	56.3000	106.8132	2,13,626.40	114.3737	2,28,747.44	01/09/2023	14,468.66			
25/08/2023	32944	ONMOBILE GLOBAL	7	1000	56.3000	105.2100	1,05,210.00	115.6682	1,15,668.20	01/09/2023	10,134.49			
31/08/2023	32944	ONMOBILE GLOBAL	1	2000	56.3000	109.4015	2,18,803.03	116.5351	2,33,070.18	01/09/2023	13,606.73			
18/09/2023	32944	ONMOBILE GLOBAL	0	800	56.3000	112.8252	90,260.16	113.2243	90,579.44	18/09/2023				82.40
18/09/2023	32944	ONMOBILE GLOBAL	18	2000	56.3000	112.9204	2,25,840.78	113.6922	2,27,384.32	06/10/2023	928.18			
18/09/2023	32944	ONMOBILE GLOBAL	24	1000	56.3000	112.6487	1,12,648.70	114.6552	1,14,655.23	12/10/2023	1,697.57			
18/09/2023	32944	ONMOBILE GLOBAL	32	200	56.3000	112.6248	22,524.96	121.2570	24,251.40	20/10/2023	1,691.28			
18/09/2023	32944	ONMOBILE GLOBAL	49	4300	56.3000	112.4932	4,83,720.79	116.4068	5,00,549.30	06/11/2023	15,778.34			
25/09/2023	32944	ONMOBILE GLOBAL	0	600	56.3000	106.2968	63,778.09	106.4848	63,890.87	25/09/2023				22.38
25/09/2023	32944	ONMOBILE GLOBAL	42	700	56.3000	106.6094	74,626.59	117.5644	82,295.08	06/11/2023	7,548.44			
13/10/2023	32944	ONMOBILE GLOBAL	0	6200	56.3000	120.3635	7,46,253.51	121.5413	7,53,555.89	13/10/2023				6,977.74
18/10/2023	32944	ONMOBILE GLOBAL	0	5200	56.3000	118.7412	6,17,454.41	120.4307	6,26,239.66	18/10/2023				8,516.07
20/10/2023	32944	ONMOBILE GLOBAL	0	15200	56.3000	123.5077	18,77,317.45	123.9441	18,83,949.95	20/10/2023				5,789.40
26/10/2023	32944	ONMOBILE GLOBAL	0	228	56.3000	108.8718	24,822.77	109.5781	24,983.81	26/10/2023				92.28
26/10/2023	32944	ONMOBILE GLOBAL	11	3000	56.3000	110.0741	3,30,222.43	119.4805	3,58,441.38	06/11/2023	27,478.07			
27/10/2023	32944	ONMOBILE GLOBAL	0	6000	56.3000	112.9320	6,77,591.85	113.9986	6,83,991.30	27/10/2023				6,104.71
31/10/2023	32944	ONMOBILE GLOBAL	6	2000	56.3000	111.0127	2,22,025.41	121.2973	2,42,594.59	06/11/2023	20,033.60			
03/11/2023	32944	ONMOBILE GLOBAL	3	2000	56.3000	112.5667	2,25,133.37	122.2550	2,44,510.00	06/11/2023	18,835.94			
06/11/2023	32944	ONMOBILE GLOBAL	0	6000	56.3000	117.9296	7,07,577.49	119.0310	7,14,186.29	06/11/2023				5,454.80

<b>Bought Quantity :</b>			83928		<b>Sold Quantity :</b>			83928		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			91,89,105.57		<b>Sold Amount :</b>			96,31,549.27		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			3,82,528.89		<b>Long Term PL :</b>			<b>Speculative PL :</b>			46,303.37 <b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE809I01019												

15/02/2023	13121	ORICON ENTERPRISE	65	2000	64.3500	22.0440	44,088.00	20.9601	41,920.14	21/04/2023	-2,295.05			
15/02/2023	13121	ORICON ENTERPRISE	68	1000	64.3500	22.0167	22,016.70	21.4071	21,407.10	24/04/2023	-673.82			

^ - 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	
<b>Client Code : S8190037</b>				<b>Client Name : SANGEETA JHAVER</b>				<b>Term Code</b>				<b>Br Code</b>			
23/02/2023	13121	ORICON ENTERPRISE	60	2000	64.3500	20.3922	40,784.41	21.4071	42,814.20	24/04/2023	1,907.29				
23/02/2023	13121	ORICON ENTERPRISE	92	5000	64.3500	20.1762	1,00,880.91	22.9319	1,14,659.72	26/05/2023	13,461.85				
23/02/2023	13121	ORICON ENTERPRISE	98	1000	64.3500	19.6893	19,689.30	23.6027	23,602.70	01/06/2023	3,849.06				
24/02/2023	13121	ORICON ENTERPRISE	97	2000	64.3500	20.7906	41,581.20	23.6027	47,205.40	01/06/2023	5,493.56				
14/03/2023	13121	ORICON ENTERPRISE	79	10000	64.3500	17.5348	1,75,347.60	23.6105	2,36,105.29	01/06/2023	60,155.38				
14/03/2023	13121	ORICON ENTERPRISE	141	8000	64.3500	17.4601	1,39,681.00	25.9907	2,07,925.52	02/08/2023	67,735.42				
11/04/2023	13121	ORICON ENTERPRISE	113	2000	64.3500	19.3386	38,677.20	26.0478	52,095.60	02/08/2023	13,285.56				
11/04/2023	13121	ORICON ENTERPRISE	115	1000	64.3500	19.2955	19,295.46	24.6301	24,630.14	04/08/2023	5,270.08				
27/04/2023	13121	ORICON ENTERPRISE	0	9000	64.3500	20.7584	1,86,825.20	21.8633	1,96,770.00	27/04/2023					9,811.20
28/04/2023	13121	ORICON ENTERPRISE	0	10	64.3500	22.0200	220.20	22.5800	225.80	28/04/2023					5.44
03/05/2023	13121	ORICON ENTERPRISE	0	5000	64.3500	21.8460	1,09,230.10	22.6300	1,13,150.00	03/05/2023					3,843.82
31/05/2023	13121	ORICON ENTERPRISE	0	5000	64.3500	23.0460	1,15,230.00	22.2843	1,11,421.55	31/05/2023					-4,041.67
31/05/2023	13121	ORICON ENTERPRISE	65	3500	64.3500	23.0460	80,661.00	24.7348	86,571.67	04/08/2023	5,707.56				
31/05/2023	13121	ORICON ENTERPRISE	91	9500	64.3500	22.6618	2,15,287.40	24.9358	2,36,890.30	30/08/2023	21,046.95				
12/06/2023	13121	ORICON ENTERPRISE	79	5500	64.3500	24.7995	1,36,397.25	25.1015	1,38,058.43	30/08/2023	1,260.33				
12/06/2023	13121	ORICON ENTERPRISE	80	15500	64.3500	24.1903	3,74,950.05	24.8838	3,85,699.11	31/08/2023	9,620.87				
30/06/2023	13121	ORICON ENTERPRISE	0	5000	64.3500	25.0623	1,25,311.35	25.8693	1,29,346.40	30/06/2023					3,953.11
03/08/2023	13121	ORICON ENTERPRISE	28	4500	64.3500	24.0462	1,08,207.98	24.9504	1,12,277.00	31/08/2023	3,743.60				
29/08/2023	13121	ORICON ENTERPRISE	2	9000	64.3500	24.9945	2,24,950.65	25.2397	2,27,157.67	31/08/2023	1,542.68				
25/10/2023	13121	ORICON ENTERPRISE	5	11000	64.3500	28.9867	3,18,854.04	30.1396	3,31,535.60	30/10/2023	11,722.76				
26/10/2023	13121	ORICON ENTERPRISE	0	11000	64.3500	27.5200	3,02,720.00	28.2456	3,10,701.05	26/10/2023					7,791.25
27/10/2023	13121	ORICON ENTERPRISE	0	5169	64.3500	29.7270	1,53,658.93	29.8800	1,54,449.72	27/10/2023					697.95
04/12/2023	13121	ORICON ENTERPRISE	0	10000	64.3500	31.5200	3,15,200.00	31.9383	3,19,383.40	04/12/2023					3,996.94
12/12/2023	13121	ORICON ENTERPRISE	3	10000	64.3500	31.0620	3,10,620.00	30.9486	3,09,486.09	15/12/2023	-2,049.45				
12/12/2023	13121	ORICON ENTERPRISE	6	1000	64.3500	31.0620	31,062.00	31.1875	31,187.50	18/12/2023	33.65				
12/12/2023	13121	ORICON ENTERPRISE	50	7000	64.3500	31.0583	2,17,407.85	37.6952	2,63,866.16	31/01/2024	45,740.48				
20/12/2023	13121	ORICON ENTERPRISE	42	7400	64.3500	31.2624	2,31,341.76	39.8701	2,95,038.74	31/01/2024	62,935.94				
20/12/2023	13121	ORICON ENTERPRISE	43	2600	64.3500	31.2525	81,256.54	40.8182	1,06,127.32	01/02/2024	24,635.02				
22/12/2023	13121	ORICON ENTERPRISE	41	10000	64.3500	30.9368	3,09,367.50	41.6765	4,16,764.80	01/02/2024	1,06,495.49				
05/01/2024	13121	ORICON ENTERPRISE	27	7000	64.3500	38.5390	2,69,772.92	41.9816	2,93,871.08	01/02/2024	23,384.58				
08/01/2024	13121	ORICON ENTERPRISE	0	296	64.3500	39.9538	11,826.32	39.7800	11,774.88	08/01/2024					-87.42
08/01/2024	13121	ORICON ENTERPRISE	24	14400	64.3500	40.0800	5,77,152.00	44.2287	6,36,893.36	01/02/2024	58,256.96				
08/01/2024	13121	ORICON ENTERPRISE	36	2000	64.3500	40.0523	80,104.69	39.4800	78,960.00	13/02/2024	-1,291.66				
08/01/2024	13121	ORICON ENTERPRISE	37	10000	64.3500	39.8109	3,98,109.43	41.4085	4,14,084.50	14/02/2024	15,182.92				
08/01/2024	13121	ORICON ENTERPRISE	0	6300	64.3500	39.4200	2,48,345.70								
10/01/2024	13121	ORICON ENTERPRISE	0	15000	64.3500	39.9798	5,99,697.00								
12/01/2024	13121	ORICON ENTERPRISE	0	10000	64.3500	38.6772	3,86,772.00								
16/01/2024	13121	ORICON ENTERPRISE	0	10000	64.3500	37.5750	3,75,750.00								
01/02/2024	13121	ORICON ENTERPRISE	0	10000	64.3500	41.0611	4,10,611.30	47.1400	4,71,400.00	01/02/2024					59,942.62
02/02/2024	13121	ORICON ENTERPRISE	0	29000	64.3500	46.7787	13,56,581.90	47.8327	13,87,148.90	02/02/2024					29,863.24
05/02/2024	13121	ORICON ENTERPRISE	0	5000	64.3500	44.6200	2,23,100.00	46.5270	2,32,634.75	05/02/2024					9,125.39
05/02/2024	13121	ORICON ENTERPRISE	0	10000	64.3500	45.1500	4,51,500.30								
06/02/2024	13121	ORICON ENTERPRISE	0	30000	64.3500	43.3711	13,01,131.60	44.5553	13,36,657.90	06/02/2024					34,834.70
07/02/2024	13121	ORICON ENTERPRISE	0	5000	64.3500	43.2700	2,16,350.00	46.8517	2,34,258.30	07/02/2024					17,442.72
07/02/2024	13121	ORICON ENTERPRISE	0	15000	64.3500	45.1300	6,76,950.45								

^ - 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)

<b>Client Code : S8190037</b>			<b>Client Name : SANGEETA JHAVER</b>				<b>Term Code</b>			<b>Br Code</b>				
08/02/2024	13121	ORICON ENTERPRISE	0	18745	64.3500	42.3849	7,94,505.35	42.9596	8,05,278.00	08/02/2024			10,349.05	
09/02/2024	13121	ORICON ENTERPRISE	0	1000	64.3500	40.9434	40,943.35	40.7800	40,780.00	09/02/2024			-284.97	
09/02/2024	13121	ORICON ENTERPRISE	0	27000	64.3500	41.7205	11,26,452.26							
12/02/2024	13121	ORICON ENTERPRISE	0	10000	64.3500	42.7339	4,27,338.50	43.7051	4,37,050.80	12/02/2024			9,432.46	
12/02/2024	13121	ORICON ENTERPRISE	0	1000	64.3500	43.0286	43,028.60							
13/02/2024	13121	ORICON ENTERPRISE	0	21000	64.3500	38.8448	8,15,740.65	39.5881	8,31,350.50	13/02/2024			15,076.25	
14/02/2024	13121	ORICON ENTERPRISE	0	28000	64.3500	41.1273	11,51,564.80	42.4483	11,88,553.48	14/02/2024			35,956.26	
16/02/2024	13121	ORICON ENTERPRISE	0	19000	64.3500	40.8415	7,75,989.28							
21/02/2024	13121	ORICON ENTERPRISE	0	5000	64.3500	42.0200	2,10,100.00	42.6941	2,13,470.35	21/02/2024			3,077.21	
21/02/2024	13121	ORICON ENTERPRISE	0	5000	64.3500	42.2343	2,11,171.50							
22/02/2024	13121	ORICON ENTERPRISE	0	11500	64.3500	41.6198	4,78,627.14							
23/02/2024	13121	ORICON ENTERPRISE	0	14000	64.3500	41.9319	5,87,046.65							
20/03/2024	13121	ORICON ENTERPRISE	0	300	64.3500	32.5650	9,769.50							
<b>Bought Quantity :</b>			377120	<b>Sold Quantity :</b>			377120	<b>Os Purchase Qty :</b>			144100	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,28,75,734.38	<b>Sold Amount :</b>			1,37,02,640.91	<b>Os Purchase Value :</b>			59,71,100.38	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			5,56,158.03	<b>Long Term PL :</b>				<b>Speculative PL :</b>			2,50,785.55	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE730A01022											

13/01/2023	35754	ORIENT CEMENT LTD	88	500	152.3000	133.5294	66,764.71	120.7580	60,379.00	11/04/2023	-6,574.10		
13/01/2023	35754	ORIENT CEMENT LTD	104	1000	152.3000	133.4664	1,33,466.40	127.3448	1,27,344.80	27/04/2023	-6,507.27		
13/01/2023	35754	ORIENT CEMENT LTD	105	700	152.3000	133.4554	93,418.76	128.3428	89,839.96	28/04/2023	-3,768.07		
17/01/2023	35754	ORIENT CEMENT LTD	101	300	152.3000	134.2680	40,280.40	128.3428	38,502.84	28/04/2023	-1,858.98		
17/01/2023	35754	ORIENT CEMENT LTD	133	1200	152.3000	134.2656	1,61,118.74	131.2204	1,57,464.44	30/05/2023	-4,127.39		
18/01/2023	35754	ORIENT CEMENT LTD	132	2300	152.3000	133.8051	3,07,751.67	133.1361	3,06,212.95	30/05/2023	-2,443.85		
06/02/2023	35754	ORIENT CEMENT LTD	113	500	152.3000	121.0316	60,515.79	133.6322	66,816.10	30/05/2023	6,113.86		
06/02/2023	35754	ORIENT CEMENT LTD	116	1600	152.3000	120.2400	1,92,384.00	137.0500	2,19,280.01	02/06/2023	26,289.47		
07/02/2023	35754	ORIENT CEMENT LTD	115	400	152.3000	121.7039	48,681.57	137.7130	55,085.21	02/06/2023	6,251.28		
07/02/2023	35754	ORIENT CEMENT LTD	118	2000	152.3000	121.5189	2,43,037.76	139.9708	2,79,941.50	05/06/2023	36,299.97		
17/02/2023	35754	ORIENT CEMENT LTD	112	1000	152.3000	120.7231	1,20,723.06	139.6202	1,39,620.20	09/06/2023	18,514.57		
28/04/2023	35754	ORIENT CEMENT LTD	0	1600	152.3000	124.7062	1,99,529.84	129.1242	2,06,598.64	28/04/2023			6,865.82
03/05/2023	35754	ORIENT CEMENT LTD	0	1000	152.3000	124.1748	1,24,174.80	124.4767	1,24,476.70	03/05/2023			247.78
01/06/2023	35754	ORIENT CEMENT LTD	0	2000	152.3000	135.4599	2,70,919.77	136.7722	2,73,544.45	01/06/2023			2,507.04
05/06/2023	35754	ORIENT CEMENT LTD	0	1000	152.3000	138.5277	1,38,527.70	141.7160	1,41,716.00	05/06/2023			2,961.32
06/06/2023	35754	ORIENT CEMENT LTD	0	1000	152.3000	140.8071	1,40,807.15	142.4715	1,42,471.50	06/06/2023			1,603.03
07/06/2023	35754	ORIENT CEMENT LTD	0	2000	152.3000	140.0169	2,80,033.75	141.9243	2,83,848.55	07/06/2023			3,692.74
08/06/2023	35754	ORIENT CEMENT LTD	0	700	152.3000	136.7730	95,741.10	135.4729	94,831.03	08/06/2023			-1,109.63
08/06/2023	35754	ORIENT CEMENT LTD	1	2300	152.3000	136.6982	3,14,405.91	139.6202	3,21,126.46	09/06/2023	5,942.06		
12/06/2023	35754	ORIENT CEMENT LTD	1	2500	152.3000	136.7229	3,41,807.25	139.2210	3,48,052.50	13/06/2023	5,227.76		
21/06/2023	35754	ORIENT CEMENT LTD	0	2000	152.3000	135.4232	2,70,846.30	136.4819	2,72,963.73	21/06/2023			1,686.09
21/06/2023	35754	ORIENT CEMENT LTD	14	3000	152.3000	137.8653	4,13,595.79	135.8777	4,07,633.10	05/07/2023	-6,860.36		
22/06/2023	35754	ORIENT CEMENT LTD	13	200	152.3000	135.7710	27,154.20	136.6262	27,325.24	05/07/2023	90.72		
04/07/2023	35754	ORIENT CEMENT LTD	0	2000	152.3000	131.2830	2,62,565.96	130.4838	2,60,967.65	04/07/2023			-1,943.75
04/07/2023	35754	ORIENT CEMENT LTD	1	2000	152.3000	130.2538	2,60,507.63	137.1951	2,74,390.12	05/07/2023	13,327.00		
06/07/2023	35754	ORIENT CEMENT LTD	0	1800	152.3000	135.5660	2,44,018.78	135.8152	2,44,467.40	06/07/2023			342.82
20/07/2023	35754	ORIENT CEMENT LTD	5	3000	152.3000	145.0133	4,35,040.04	145.3776	4,36,132.69	25/07/2023	-192.60		
28/07/2023	35754	ORIENT CEMENT LTD	0	2000	152.3000	144.2735	2,88,546.98	144.7957	2,89,591.45	28/07/2023			919.31

^ - 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)

**Client Code :** S8190037      **Client Name :** SANGEETA JHAVER      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	41600	<b>Sold Quantity :</b>	41600	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,76,365.82	<b>Sold Amount :</b>	56,90,624.22	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	85,724.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>	17,772.58	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE876N01018						

18/08/2023	39290	OSWAL GREENTECH	0	10000	34.3500	28.4782	2,84,781.85	28.5397	2,85,396.55	18/08/2023				439.78
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<b>Bought Quantity :</b>	10000	<b>Sold Quantity :</b>	10000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,84,781.85	<b>Sold Amount :</b>	2,85,396.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	439.78	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE143A01010						

04/12/2023	43530	PARADEEP PHOSPHA	1	20000		66.6831	13,33,662.00	67.8652	13,57,304.40	05/12/2023	19,674.20			
24/01/2024	43530	PARADEEP PHOSPHA	0	26000		77.9861	20,27,637.75	79.2587	20,60,726.45	24/01/2024				32,163.98
29/01/2024	43530	PARADEEP PHOSPHA	2	10000		81.9636	8,19,636.00	81.1270	8,11,270.46	31/01/2024	-10,771.80			
29/01/2024	43530	PARADEEP PHOSPHA	7	20000		81.9221	16,38,442.79	77.7168	15,54,335.10	05/02/2024	-88,829.04			
01/02/2024	43530	PARADEEP PHOSPHA	4	2000		77.9055	1,55,811.00	78.7422	1,57,484.40	05/02/2024	1,213.71			
02/02/2024	43530	PARADEEP PHOSPHA	3	2000		75.9015	1,51,803.00	78.7422	1,57,484.40	05/02/2024	5,227.92			
19/02/2024	43530	PARADEEP PHOSPHA	4	12000		78.0558	9,36,669.60	79.8640	9,58,368.32	23/02/2024	18,904.04			
21/02/2024	43530	PARADEEP PHOSPHA	0	14000		78.8629	11,04,080.00	79.6012	11,14,417.00	21/02/2024				9,835.84

<b>Bought Quantity :</b>	106000	<b>Sold Quantity :</b>	106000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	81,67,742.14	<b>Sold Amount :</b>	81,71,390.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-54,580.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>	41,999.82	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE088F01024						

10/08/2023	6590	PCBL LIMITED	0	5000	1,294.9500	154.4811	7,72,405.60	154.7319	7,73,659.55	10/08/2023				919.13
11/08/2023	6590	PCBL LIMITED	0	3000	1,294.9500	158.1983	4,74,594.90	161.6676	4,85,002.90	11/08/2023				9,692.80
11/08/2023	6590	PCBL LIMITED	12	2000	1,294.9500	159.3346	3,18,669.22	159.1996	3,18,399.18	23/08/2023	-701.89			
11/08/2023	6590	PCBL LIMITED	18	2000	1,294.9500	157.0042	3,14,008.31	161.9585	3,23,916.92	29/08/2023	9,204.98			
14/08/2023	6590	PCBL LIMITED	15	1000	1,294.9500	156.0427	1,56,042.71	164.6700	1,64,670.00	29/08/2023	8,153.21			
22/08/2023	6590	PCBL LIMITED	7	2000	1,294.9500	154.9953	3,09,990.69	167.0838	3,34,167.63	29/08/2023	23,232.42			
23/08/2023	6590	PCBL LIMITED	0	2000	1,294.9500	156.1813	3,12,362.50	158.3305	3,16,661.04	23/08/2023				3,911.68
24/08/2023	6590	PCBL LIMITED	0	1000	1,294.9500	155.9931	1,55,993.05	158.5680	1,58,568.00	24/08/2023				2,506.89
25/08/2023	6590	PCBL LIMITED	4	2000	1,294.9500	156.8099	3,13,619.74	168.6620	3,37,324.00	29/08/2023	22,753.74			
31/08/2023	6590	PCBL LIMITED	0	3000	1,294.9500	170.5341	5,11,602.30	175.1124	5,25,337.15	31/08/2023				13,510.53
01/09/2023	6590	PCBL LIMITED	7	6000	1,294.9500	172.2925	10,33,754.73	175.6480	10,53,888.00	08/09/2023	17,054.09			

<b>Bought Quantity :</b>	29000	<b>Sold Quantity :</b>	29000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	46,73,043.76	<b>Sold Amount :</b>	47,91,594.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	79,696.55	<b>Long Term PL :</b>		<b>Speculative PL :</b>	30,541.03	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE602A01031						

18/09/2023	38730	PDS LIMITED	9	1000	330.1500	456.2502	4,56,250.18	457.5852	4,57,585.20	27/09/2023	-13.13			
21/09/2023	38730	PDS LIMITED	0	500	330.1500	446.0872	2,23,043.60	447.8259	2,23,912.95	21/09/2023				772.13
08/11/2023	38730	PDS LIMITED	7	1000	330.1500	581.6174	5,81,617.36	637.6721	6,37,672.10	15/11/2023	54,259.99			
08/11/2023	38730	PDS LIMITED	0	1000	330.1500	581.0406	5,81,040.56							
16/11/2023	38730	PDS LIMITED	0	1000	330.1500	625.3777	6,25,377.71							
06/02/2024	38730	PDS LIMITED	0	500	330.1500	579.7965	2,89,898.27	585.0637	2,92,531.83	06/02/2024				2,120.50
06/02/2024	38730	PDS LIMITED	0	1000	330.1500	580.5843	5,80,584.30							

^ - 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)

<b>Client Code :</b> S8190037	<b>Client Name :</b> SANGEETA JHAVER	<b>Term Code</b>	<b>Br Code</b>
<b>Bought Quantity :</b> 3000	<b>Sold Quantity :</b> 3000	<b>Os Purchase Qty :</b> 3000	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 15,50,809.41	<b>Sold Amount :</b> 16,11,702.08	<b>Os Purchase Value :</b> 17,87,002.57	<b>Os Sales Value :</b>
<b>Short Term PL :</b> 54,246.85	<b>Long Term PL :</b>	<b>Speculative PL :</b> 2,892.63	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE11Q01021			

10/02/2023	43635	PIRAMAL PHARMA LI	104	1000	88.1259	88,125.90	79.4550	79,455.00	25/05/2023	-8,778.84			
14/03/2023	43635	PIRAMAL PHARMA LI	72	500	69.0378	34,518.90	81.0376	40,518.80	25/05/2023	5,916.99			
14/03/2023	43635	PIRAMAL PHARMA LI	73	2000	69.0378	1,38,075.60	81.4119	1,62,823.70	26/05/2023	24,305.78			
14/03/2023	43635	PIRAMAL PHARMA LI	83	700	69.0378	48,326.46	85.3789	59,765.23	05/06/2023	11,278.77			
29/03/2023	43635	PIRAMAL PHARMA LI	68	1300	64.7677	84,198.06	87.3819	1,13,596.50	05/06/2023	29,109.97			
29/03/2023	43635	PIRAMAL PHARMA LI	75	1000	64.6991	64,699.14	88.3729	88,372.90	12/06/2023	23,449.47			
29/03/2023	43635	PIRAMAL PHARMA LI	79	1000	64.6290	64,629.00	94.7102	94,710.20	16/06/2023	29,848.05			
29/03/2023	43635	PIRAMAL PHARMA LI	91	1000	64.5989	64,598.94	90.6590	90,659.02	28/06/2023	25,832.94			
29/03/2023	43635	PIRAMAL PHARMA LI	99	700	64.5216	45,165.15	95.4088	66,786.16	06/07/2023	21,457.08			
25/05/2023	43635	PIRAMAL PHARMA LI	0	1000	79.6700	79,670.00	82.2352	82,235.20	25/05/2023				2,447.40
30/05/2023	43635	PIRAMAL PHARMA LI	0	800	83.8069	67,045.50	84.6300	67,704.00	30/05/2023				608.64
30/05/2023	43635	PIRAMAL PHARMA LI	37	200	83.7700	16,754.00	95.4088	19,081.76	06/07/2023	2,294.75			
31/05/2023	43635	PIRAMAL PHARMA LI	36	100	81.4626	8,146.26	95.4088	9,540.88	06/07/2023	1,368.62			
31/05/2023	43635	PIRAMAL PHARMA LI	47	900	81.4626	73,316.34	99.7002	89,730.18	17/07/2023	16,174.46			
22/06/2023	43635	PIRAMAL PHARMA LI	25	100	92.6349	9,263.49	99.7002	9,970.02	17/07/2023	678.21			
22/06/2023	43635	PIRAMAL PHARMA LI	29	1000	92.6349	92,634.90	104.4906	1,04,490.60	21/07/2023	11,565.44			
22/06/2023	43635	PIRAMAL PHARMA LI	35	900	92.6349	83,371.41	108.7820	97,903.80	27/07/2023	14,265.95			
26/06/2023	43635	PIRAMAL PHARMA LI	31	1000	90.1790	90,179.00	108.8269	1,08,826.91	27/07/2023	18,355.67			
28/07/2023	43635	PIRAMAL PHARMA LI	6	1000	105.5106	1,05,510.60	107.4964	1,07,496.38	03/08/2023	1,671.65			
28/07/2023	43635	PIRAMAL PHARMA LI	19	1000	105.5106	1,05,510.60	99.6503	99,650.30	16/08/2023	-6,163.42			
04/08/2023	43635	PIRAMAL PHARMA LI	12	1000	103.6569	1,03,656.90	99.6503	99,650.30	16/08/2023	-4,306.84			
11/08/2023	43635	PIRAMAL PHARMA LI	21	1000	98.3964	98,396.40	103.8918	1,03,891.80	01/09/2023	5,197.34			
14/08/2023	43635	PIRAMAL PHARMA LI	18	1000	97.1737	97,173.66	103.8918	1,03,891.80	01/09/2023	6,421.96			
17/08/2023	43635	PIRAMAL PHARMA LI	0	1000	100.0200	1,00,020.00	102.0296	1,02,029.60	17/08/2023				1,965.88
31/08/2023	43635	PIRAMAL PHARMA LI	0	2000	102.9206	2,05,841.20	103.9792	2,07,958.40	31/08/2023				2,027.64
25/09/2023	43635	PIRAMAL PHARMA LI	4	2000	98.0808	1,96,161.54	101.3968	2,02,793.60	29/09/2023	6,043.92			
12/10/2023	43635	PIRAMAL PHARMA LI	19	2000	98.6223	1,97,244.60	106.3868	2,12,773.60	31/10/2023	14,925.16			
13/10/2023	43635	PIRAMAL PHARMA LI	0	3000	97.3454	2,92,036.30	97.0300	2,91,090.00	13/10/2023				-1,073.20
10/11/2023	43635	PIRAMAL PHARMA LI	0	3000	117.4235	3,52,270.50	116.8766	3,50,629.80	10/11/2023				-1,792.94
16/11/2023	43635	PIRAMAL PHARMA LI	36	3000	117.3872	3,52,161.62	136.5406	4,09,621.76	22/12/2023	56,340.39			
01/12/2023	43635	PIRAMAL PHARMA LI	0	2000	125.0389	2,50,077.80	125.6881	2,51,376.30	01/12/2023				1,189.94
11/12/2023	43635	PIRAMAL PHARMA LI	0	3000	129.8760	3,89,628.00	130.0348	3,90,104.25	11/12/2023				307.41
08/02/2024	43635	PIRAMAL PHARMA LI	0	5000	135.5207	6,77,603.65	137.7724	6,88,862.00	08/02/2024				10,962.59
13/02/2024	43635	PIRAMAL PHARMA LI	0	4000	133.2274	5,32,909.51	134.4509	5,37,803.70	13/02/2024				4,662.45
14/02/2024	43635	PIRAMAL PHARMA LI	0	5000	134.3269	6,71,634.50	135.9728	6,79,864.00	14/02/2024				7,936.94
16/02/2024	43635	PIRAMAL PHARMA LI	0	5000	135.9731	6,79,865.42							
20/02/2024	43635	PIRAMAL PHARMA LI	0	2000	132.9654	2,65,930.80							

<b>Bought Quantity :</b> 55200	<b>Sold Quantity :</b> 55200	<b>Os Purchase Qty :</b> 7000	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 58,80,555.43	<b>Sold Amount :</b> 62,25,658.45	<b>Os Purchase Value :</b> 9,45,796.22	<b>Os Sales Value :</b>
<b>Short Term PL :</b> 3,07,253.46	<b>Long Term PL :</b>	<b>Speculative PL :</b> 29,242.75	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE0DK501011			

^ - 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 :** S8190037      **Client Name :** SANGEETA JHAVER      **Term Code**      **Br Code**

01/01/0001	750804	PLPHAR-RE	0					15.6187	3,389.26	08/08/2023				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		217
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		3,389.26
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE0DK520011												

01/06/2023	6022	PRAKASH INDUSTRIE	1	5000	219.0000	61.4249	3,07,124.52	60.3811	3,01,905.68	02/06/2023	-6,117.76			
<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>		INE603A01013												

26/02/2024	43387	S.J.S. ENTERPRISES	0	700		645.0955	4,51,566.85	642.8714	4,50,009.98	26/02/2024				-1,752.87
<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>		INE284S01014												

10/11/2023	6642	SADHANA NITROCHE	0	5000	189.3000	96.0170	4,80,084.75	93.5301	4,67,650.30	10/11/2023				-12,641.73
05/12/2023	6642	SADHANA NITROCHE	0	2000	189.3000	93.3200	1,86,640.00	94.4875	1,88,974.90	05/12/2023				2,087.22
05/12/2023	6642	SADHANA NITROCHE	1	2000	189.3000	93.0896	1,86,179.17	95.7082	1,91,416.40	06/12/2023	5,042.68			
06/12/2023	6642	SADHANA NITROCHE	0	6628	189.3000	93.7701	6,21,507.96	94.7370	6,27,916.74	06/12/2023				5,940.16
07/12/2023	6642	SADHANA NITROCHE	0	2000	189.3000	96.3792	1,92,758.45	97.8800	1,95,760.00	07/12/2023				2,917.05
08/12/2023	6642	SADHANA NITROCHE	0	1000	189.3000	93.1200	93,120.00	93.0800	93,080.00	08/12/2023				-267.92
08/12/2023	6642	SADHANA NITROCHE	28	6000	189.3000	93.8917	5,63,350.00	94.8807	5,69,284.45	05/01/2024	4,451.39			
11/12/2023	6642	SADHANA NITROCHE	25	3200	189.3000	90.6810	2,90,179.20	95.0146	3,04,046.74	05/01/2024	12,992.21			
<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>		INE888C01040												

11/08/2023	2175	SAURASHTRA CEMEN	12	2000	93.3000	75.9373	1,51,874.64	74.5506	1,49,101.20	23/08/2023	-3,564.11			
14/08/2023	2175	SAURASHTRA CEMEN	0	1000	93.3000	75.0498	75,049.80	74.2804	74,280.40	14/08/2023				-1,040.02
14/08/2023	2175	SAURASHTRA CEMEN	9	1000	93.3000	74.9200	74,920.00	75.6484	75,648.40	23/08/2023	401.79			
18/08/2023	2175	SAURASHTRA CEMEN	0	40	93.3000	72.3945	2,895.78	73.4800	2,939.20	18/08/2023				28.06
18/08/2023	2175	SAURASHTRA CEMEN	5	1000	93.3000	72.3945	72,394.50	75.6484	75,648.40	23/08/2023	2,870.54			
18/08/2023	2175	SAURASHTRA CEMEN	11	2000	93.3000	72.3870	1,44,774.00	71.9158	1,43,831.51	29/08/2023	-1,598.58			
24/08/2023	2175	SAURASHTRA CEMEN	5	1000	93.3000	73.9676	73,967.60	73.9800	73,980.00	29/08/2023	-321.36			
24/08/2023	2175	SAURASHTRA CEMEN	8	3000	93.3000	73.4857	2,20,457.08	75.8480	2,27,544.00	01/09/2023	5,914.01			
29/08/2023	2175	SAURASHTRA CEMEN	0	2000	93.3000	71.0200	1,42,040.00	73.9285	1,47,857.00	29/08/2023				5,273.00
14/09/2023	2175	SAURASHTRA CEMEN	19	8000	93.3000	79.1548	6,33,238.52	83.4866	6,67,893.04	03/10/2023	31,247.23			
15/09/2023	2175	SAURASHTRA CEMEN	18	1000	93.3000	79.4426	79,442.63	85.6284	85,628.40	03/10/2023	5,759.77			
15/09/2023	2175	SAURASHTRA CEMEN	20	1000	93.3000	79.1580	79,158.00	90.8255	90,825.54	05/10/2023	11,223.45			
15/09/2023	2175	SAURASHTRA CEMEN	41	3000	93.3000	79.0947	2,37,284.02	80.7981	2,42,394.30	26/10/2023	3,940.16			
25/09/2023	2175	SAURASHTRA CEMEN	67	500	93.3000	75.0953	37,547.65	87.8240	43,912.00	01/12/2023	6,151.25			
12/10/2023	2175	SAURASHTRA CEMEN	50	3000	93.3000	85.6710	2,57,013.00	87.8256	2,63,476.94	01/12/2023	5,100.09			
13/10/2023	2175	SAURASHTRA CEMEN	0	1100	93.3000	83.2796	91,607.55	83.9945	92,394.00	13/10/2023				535.29
18/10/2023	2175	SAURASHTRA CEMEN	44	2000	93.3000	84.8856	1,69,771.14	87.9957	1,75,991.48	01/12/2023	5,315.55			
19/10/2023	2175	SAURASHTRA CEMEN	0	2000	93.3000	83.3011	1,66,602.13	84.8720	1,69,743.90	19/10/2023				2,682.73
26/10/2023	2175	SAURASHTRA CEMEN	0	654	93.3000	81.6349	53,389.20	81.6300	53,386.02	26/10/2023				-235.10

^ - 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 :** S8190037      **Client Name :** SANGEETA JHAVER      **Term Code**      **Br Code**

06/11/2023	2175	SAURASHTRA CEMEN	0	2000	93.3000	84.0200	1,68,040.00	85.9805	1,71,961.00	06/11/2023				3,457.12
09/11/2023	2175	SAURASHTRA CEMEN	0	21	93.3000	80.0200	1,680.42	80.2800	1,685.88	09/11/2023				-3.58
09/11/2023	2175	SAURASHTRA CEMEN	22	3000	93.3000	80.6024	2,41,807.10	88.4789	2,65,436.70	01/12/2023	22,311.20			
13/11/2023	2175	SAURASHTRA CEMEN	0	2000	93.3000	81.8024	1,63,604.85	83.9800	1,67,960.00	13/11/2023				3,902.79
15/11/2023	2175	SAURASHTRA CEMEN	0	10748	93.3000	82.5427	8,87,168.70	84.1652	9,04,607.05	15/11/2023				14,992.19

<b>Bought Quantity :</b>	53063	<b>Sold Quantity :</b>	53063	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,25,728.32	<b>Sold Amount :</b>	43,68,126.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	94,750.98	<b>Long Term PL :</b>		<b>Speculative PL :</b>	29,592.48	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE626A01014						

17/07/2023	32218	SOUTH INDIAN BANK	1	13500	30.6000	21.9958	2,96,942.70	22.7174	3,06,685.40	18/07/2023	8,852.84			
19/07/2023	32218	SOUTH INDIAN BANK	0	12500	30.6000	22.7700	2,84,625.00	22.7800	2,84,750.00	19/07/2023				-295.86
19/07/2023	32218	SOUTH INDIAN BANK	23	10000	30.6000	22.5801	2,25,800.70	21.0828	2,10,827.50	11/08/2023	-15,437.41			
19/07/2023	32218	SOUTH INDIAN BANK	26	2500	30.6000	22.4949	56,237.25	21.1077	52,769.25	14/08/2023	-3,584.13			
20/07/2023	32218	SOUTH INDIAN BANK	0	12500	30.6000	21.5850	2,69,812.00	23.4800	2,93,500.00	20/07/2023				23,193.70
20/07/2023	32218	SOUTH INDIAN BANK	25	500	30.6000	22.7454	11,372.70	21.1077	10,553.85	14/08/2023	-843.55			
20/07/2023	32218	SOUTH INDIAN BANK	29	19500	30.6000	22.6266	4,41,218.80	22.4396	4,37,573.10	18/08/2023	-4,645.32			
16/08/2023	32218	SOUTH INDIAN BANK	0	5000	30.6000	21.1200	1,05,600.00	21.4300	1,07,150.00	16/08/2023				1,475.62
17/08/2023	32218	SOUTH INDIAN BANK	0	5000	30.6000	21.2200	1,06,100.00	21.5800	1,07,900.00	17/08/2023				1,725.40
29/08/2023	32218	SOUTH INDIAN BANK	0	10000	30.6000	23.0200	2,30,200.00	23.3300	2,33,300.00	29/08/2023				2,944.38
30/08/2023	32218	SOUTH INDIAN BANK	5	2500	30.6000	23.4969	58,742.25	24.4510	61,127.50	04/09/2023	2,208.91			
30/08/2023	32218	SOUTH INDIAN BANK	12	200	30.6000	23.3967	4,679.34	24.1017	4,820.34	11/09/2023	126.83			
30/08/2023	32218	SOUTH INDIAN BANK	19	19800	30.6000	23.3967	4,63,254.66	25.0498	4,95,986.04	18/09/2023	31,307.27			
31/08/2023	32218	SOUTH INDIAN BANK	18	10000	30.6000	23.1462	2,31,462.00	25.6785	2,56,785.40	18/09/2023	24,608.21			
06/09/2023	32218	SOUTH INDIAN BANK	12	9000	30.6000	23.8977	2,15,079.30	26.0478	2,34,430.20	18/09/2023	18,696.61			
27/10/2023	32218	SOUTH INDIAN BANK	0	14000	30.6000	24.6843	3,45,580.00	24.6300	3,44,820.00	27/10/2023				-1,376.14
27/10/2023	32218	SOUTH INDIAN BANK	19	24000	30.6000	24.7494	5,93,985.60	25.9049	6,21,717.22	15/11/2023	26,330.28			
30/10/2023	32218	SOUTH INDIAN BANK	16	14000	30.6000	24.1482	3,38,074.80	25.9480	3,63,272.00	15/11/2023	24,163.88			
07/11/2023	32218	SOUTH INDIAN BANK	0	10000	30.6000	24.6200	2,46,200.00	24.8300	2,48,300.00	07/11/2023				1,938.76
08/11/2023	32218	SOUTH INDIAN BANK	7	6000	30.6000	24.7494	1,48,496.40	25.9480	1,55,688.00	15/11/2023	6,743.49			

<b>Bought Quantity :</b>	200500	<b>Sold Quantity :</b>	200500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	46,73,463.50	<b>Sold Amount :</b>	48,31,955.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,18,527.91	<b>Long Term PL :</b>		<b>Speculative PL :</b>	29,605.86	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE683A01023						

30/08/2023	13262	STEEL STRIPS & WHE	5	2000	1,128.0000	253.3566	5,06,713.20	264.5048	5,29,009.51	04/09/2023	21,087.27			
30/08/2023	13262	STEEL STRIPS & WHE	16	2000	1,128.0000	251.9922	5,03,984.36	270.2063	5,40,412.56	15/09/2023	34,887.81			
31/08/2023	13262	STEEL STRIPS & WHE	0	1000	1,128.0000	249.1932	2,49,193.15	253.2563	2,53,256.30	31/08/2023				3,954.41
01/09/2023	13262	STEEL STRIPS & WHE	0	1000	1,128.0000	251.7107	2,51,710.70	261.6262	2,61,626.15	01/09/2023				9,462.73
01/09/2023	13262	STEEL STRIPS & WHE	24	2000	1,128.0000	256.8258	5,13,651.50	276.8452	5,53,690.40	25/09/2023	38,808.92			
04/09/2023	13262	STEEL STRIPS & WHE	0	1007	1,128.0000	261.0081	2,62,835.12	267.9533	2,69,829.02	04/09/2023				6,563.86
08/09/2023	13262	STEEL STRIPS & WHE	18	1000	1,128.0000	264.0273	2,64,027.30	282.5338	2,82,533.80	26/09/2023	17,702.57			
08/09/2023	13262	STEEL STRIPS & WHE	25	3000	1,128.0000	262.9857	7,88,957.06	287.7884	8,63,365.16	03/10/2023	71,973.82			
15/12/2023	13262	STEEL STRIPS & WHE	47	1000	1,128.0000	270.4978	2,70,497.77	277.9430	2,77,943.00	31/01/2024	6,855.63			
26/12/2023	13262	STEEL STRIPS & WHE	58	1000	1,128.0000	260.5161	2,60,516.09	254.4900	2,54,490.00	22/02/2024	-6,786.41			
26/12/2023	13262	STEEL STRIPS & WHE	80	1000	1,128.0000	260.2822	2,60,282.18	239.5297	2,39,529.68	15/03/2024	-21,492.58			
27/12/2023	13262	STEEL STRIPS & WHE	0	1000	1,128.0000	262.0780	2,62,078.00	266.2618	2,66,261.75	27/12/2023				4,069.41

^ - 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 :** S8190037      **Client Name :** SANGEETA JHAVER      **Term Code**      **Br Code**

12/02/2024	43434	SUPRIYA LIFESCIENC	0	1000		344.1585	3,44,158.53	341.0637	3,41,063.73	12/02/2024					-3,243.20
13/02/2024	43434	SUPRIYA LIFESCIENC	0	1000		336.9754	3,36,975.40	334.9443	3,34,944.25	13/02/2024					-2,176.67
15/02/2024	43434	SUPRIYA LIFESCIENC	0	1000		371.8054	3,71,805.35	379.8240	3,79,824.00	15/02/2024					7,856.13
21/02/2024	43434	SUPRIYA LIFESCIENC	0	1000		350.2943	3,50,294.29								
15/03/2024	43434	SUPRIYA LIFESCIENC	0	3000		330.2664	9,90,799.14								

<b>Bought Quantity :</b>	15500	<b>Sold Quantity :</b>	15500	<b>Os Purchase Qty :</b>	4000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	48,85,997.31	<b>Sold Amount :</b>	52,08,968.41	<b>Os Purchase Value :</b>	13,41,093.43	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,93,759.47	<b>Long Term PL :</b>		<b>Speculative PL :</b>	20,698.97	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE07R001027						

20/07/2023	32856	TIME TECHNOPLAST	14	1000	189.2000	139.2330	1,39,233.01	141.7659	1,41,765.90	03/08/2023	2,232.42				
20/07/2023	32856	TIME TECHNOPLAST	28	1000	189.2000	139.1375	1,39,137.52	137.7240	1,37,724.00	17/08/2023	-1,822.21				
27/07/2023	32856	TIME TECHNOPLAST	25	1000	189.2000	136.8732	1,36,873.20	143.2629	1,43,262.90	21/08/2023	5,976.80				
27/07/2023	32856	TIME TECHNOPLAST	27	1000	189.2000	136.6869	1,36,686.88	145.2090	1,45,209.00	23/08/2023	8,104.82				
28/07/2023	32856	TIME TECHNOPLAST	26	1000	189.2000	136.4724	1,36,472.40	147.6042	1,47,604.20	23/08/2023	10,715.35				
28/07/2023	32856	TIME TECHNOPLAST	31	1000	189.2000	136.4724	1,36,472.40	146.2714	1,46,271.42	28/08/2023	9,382.74				
31/07/2023	32856	TIME TECHNOPLAST	28	1000	189.2000	137.2740	1,37,274.00	146.3068	1,46,306.80	28/08/2023	8,615.16				
31/07/2023	32856	TIME TECHNOPLAST	29	1000	189.2000	137.2423	1,37,242.29	146.3068	1,46,306.80	29/08/2023	8,761.52				
02/08/2023	32856	TIME TECHNOPLAST	27	1500	189.2000	138.5712	2,07,856.83	148.7020	2,23,053.00	29/08/2023	14,738.62				
02/08/2023	32856	TIME TECHNOPLAST	28	500	189.2000	138.5265	69,263.25	153.6920	76,846.00	30/08/2023	7,428.62				
03/08/2023	32856	TIME TECHNOPLAST	0	1000	189.2000	136.9993	1,36,999.25	137.7724	1,37,772.40	03/08/2023					602.99
04/08/2023	32856	TIME TECHNOPLAST	26	1500	189.2000	140.2190	2,10,328.57	153.9914	2,30,987.10	30/08/2023	20,194.08				
04/08/2023	32856	TIME TECHNOPLAST	41	1500	189.2000	138.7603	2,08,140.45	147.5070	2,21,260.44	14/09/2023	12,476.47				
10/08/2023	32856	TIME TECHNOPLAST	0	3000	189.2000	136.8555	4,10,566.37	141.0205	4,23,061.40	10/08/2023					12,034.13
10/08/2023	32856	TIME TECHNOPLAST	35	2000	189.2000	141.7227	2,83,445.31	150.6232	3,01,246.30	14/09/2023	17,220.86				
11/08/2023	32856	TIME TECHNOPLAST	34	1000	189.2000	132.8061	1,32,806.13	153.5174	1,53,517.35	14/09/2023	20,292.48				
24/08/2023	32856	TIME TECHNOPLAST	21	2000	189.2000	144.1549	2,88,309.82	154.9146	3,09,829.10	14/09/2023	20,646.67				
25/08/2023	32856	TIME TECHNOPLAST	0	400	189.2000	140.0541	56,021.64	139.0222	55,608.88	25/08/2023					-511.64
25/08/2023	32856	TIME TECHNOPLAST	20	500	189.2000	140.4804	70,240.20	155.1890	77,594.50	14/09/2023	7,185.87				
25/08/2023	32856	TIME TECHNOPLAST	21	300	189.2000	140.2748	42,082.44	158.0184	47,405.52	15/09/2023	5,268.16				
29/08/2023	32856	TIME TECHNOPLAST	0	2500	189.2000	146.6150	3,66,537.60	150.5299	3,76,324.70	29/08/2023					9,333.90
30/08/2023	32856	TIME TECHNOPLAST	0	2000	189.2000	152.1398	3,04,279.65	153.9900	3,07,980.00	30/08/2023					3,324.91
31/08/2023	32856	TIME TECHNOPLAST	15	700	189.2000	152.0579	1,06,440.51	158.0184	1,10,612.88	15/09/2023	3,967.42				
31/08/2023	32856	TIME TECHNOPLAST	25	300	189.2000	152.0119	45,603.58	152.5695	45,770.85	25/09/2023	85.55				
31/08/2023	32856	TIME TECHNOPLAST	27	1000	189.2000	151.2018	1,51,201.80	157.8684	1,57,868.40	27/09/2023	6,362.04				
31/08/2023	32856	TIME TECHNOPLAST	46	1000	189.2000	149.0333	1,49,033.32	152.9097	1,52,909.67	16/10/2023	3,472.60				
01/09/2023	32856	TIME TECHNOPLAST	45	1000	189.2000	146.8788	1,46,878.77	153.4713	1,53,471.33	16/10/2023	6,195.47				
01/09/2023	32856	TIME TECHNOPLAST	46	1000	189.2000	146.1417	1,46,141.70	154.5902	1,54,590.20	17/10/2023	8,004.06				
05/09/2023	32856	TIME TECHNOPLAST	42	1000	189.2000	145.2868	1,45,286.84	155.6919	1,55,691.94	17/10/2023	9,962.56				
15/09/2023	32856	TIME TECHNOPLAST	0	3189	189.2000	156.7917	5,00,008.60	158.2418	5,04,633.21	15/09/2023					4,245.57
25/09/2023	32856	TIME TECHNOPLAST	0	5000	189.2000	155.1382	7,75,690.95	156.5421	7,82,710.66	25/09/2023					6,629.17
26/09/2023	32856	TIME TECHNOPLAST	0	1000	189.2000	155.4603	1,55,460.30	159.5041	1,59,504.10	26/09/2023					3,767.08
26/09/2023	32856	TIME TECHNOPLAST	22	1000	189.2000	157.6647	1,57,664.70	157.6840	1,57,684.00	18/10/2023	-173.78				
26/09/2023	32856	TIME TECHNOPLAST	23	1000	189.2000	155.1810	1,55,181.00	158.2828	1,58,282.80	19/10/2023	2,877.23				
27/09/2023	32856	TIME TECHNOPLAST	0	2000	189.2000	156.2312	3,12,462.40	157.0874	3,14,174.70	27/09/2023					1,427.48
28/09/2023	32856	TIME TECHNOPLAST	21	2000	189.2000	153.9137	3,07,827.33	159.0812	3,18,162.40	19/10/2023	9,687.71				

^ - 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 :** S8190037      **Client Name :** SANGEETA JHAVER      **Term Code**      **Br Code**

28/09/2023	32856	TIME TECHNOPLAST	27	1000	189.2000	152.6318	1,52,631.75	148.6022	1,48,602.20	25/10/2023	-4,476.32			
03/10/2023	32856	TIME TECHNOPLAST	22	1000	189.2000	152.3370	1,52,336.97	149.7000	1,49,700.00	25/10/2023	-3,080.83			
03/10/2023	32856	TIME TECHNOPLAST	23	2000	189.2000	151.0899	3,02,179.75	144.6232	2,89,246.40	26/10/2023	-13,814.14			
05/10/2023	32856	TIME TECHNOPLAST	21	2000	189.2000	146.6606	2,93,321.17	148.6105	2,97,221.07	26/10/2023	3,034.33			
12/10/2023	32856	TIME TECHNOPLAST	0	2000	189.2000	142.7786	2,85,557.20	146.7964	2,93,592.70	12/10/2023				7,910.18
16/10/2023	32856	TIME TECHNOPLAST	0	322	189.2000	152.9306	49,243.65	152.9435	49,247.81	16/10/2023				-105.57
18/10/2023	32856	TIME TECHNOPLAST	0	4000	189.2000	156.2992	6,25,196.73	157.7809	6,31,123.70	18/10/2023				5,489.19
19/10/2023	32856	TIME TECHNOPLAST	0	4000	189.2000	159.1862	6,36,744.95	161.3677	6,45,470.80	19/10/2023				8,036.15
27/10/2023	32856	TIME TECHNOPLAST	0	5000	189.2000	150.3789	7,51,894.32	152.5095	7,62,547.40	27/10/2023				10,325.28
07/11/2023	32856	TIME TECHNOPLAST	0	5000	189.2000	161.3323	8,06,661.50	162.5355	8,12,677.40	07/11/2023				5,665.64
10/11/2023	32856	TIME TECHNOPLAST	0	13000	189.2000	164.0482	21,32,626.80	166.7769	21,68,099.73	10/11/2023				34,542.13
20/12/2023	32856	TIME TECHNOPLAST	0	2000	189.2000	176.8039	3,53,607.79	179.3641	3,58,728.20	20/12/2023				4,966.23
03/01/2024	32856	TIME TECHNOPLAST	34	1000	189.2000	181.0929	1,81,092.86	167.3844	1,67,384.36	06/02/2024	-14,091.57			
08/01/2024	32856	TIME TECHNOPLAST	29	1000	189.2000	180.1909	1,80,190.91	167.4644	1,67,464.40	06/02/2024	-13,107.97			
08/01/2024	32856	TIME TECHNOPLAST	36	4000	189.2000	179.9960	7,19,984.04	189.4128	7,57,651.20	13/02/2024	35,925.24			
05/02/2024	32856	TIME TECHNOPLAST	8	1000	189.2000	169.0374	1,69,037.40	194.1876	1,94,187.65	13/02/2024	24,731.85			
05/02/2024	32856	TIME TECHNOPLAST	9	1000	189.2000	168.9645	1,68,964.45	204.5900	2,04,590.00	14/02/2024	35,076.92			
06/02/2024	32856	TIME TECHNOPLAST	0	2000	189.2000	164.7154	3,29,430.80	172.8654	3,45,730.80	06/02/2024				15,888.64
07/02/2024	32856	TIME TECHNOPLAST	0	4000	189.2000	176.0475	7,04,189.89	178.0061	7,12,024.40	07/02/2024				7,527.97
08/02/2024	32856	TIME TECHNOPLAST	0	3000	189.2000	177.3436	5,32,030.85	178.1831	5,34,549.15	08/02/2024				2,287.40
09/02/2024	32856	TIME TECHNOPLAST	0	1000	189.2000	175.5351	1,75,535.10	175.4649	1,75,464.90	09/02/2024				-146.22
13/02/2024	32856	TIME TECHNOPLAST	0	2500	189.2000	192.9786	4,82,446.45	199.5393	4,98,848.35	13/02/2024				15,617.50
21/02/2024	32856	TIME TECHNOPLAST	0	2000	189.2000	217.6887	4,35,377.40	218.8102	4,37,620.35	21/02/2024				2,053.95
23/02/2024	32856	TIME TECHNOPLAST	6	1000	189.2000	214.9090	2,14,908.96	220.0214	2,20,021.38	29/02/2024	4,471.68			
23/02/2024	32856	TIME TECHNOPLAST	26	2000	189.2000	214.4203	4,28,840.57	207.1848	4,14,369.60	20/03/2024	-15,716.32			
28/02/2024	32856	TIME TECHNOPLAST	0	1600	189.2000	216.7420	3,46,787.15	225.9363	3,61,498.11	28/02/2024				14,557.82
01/03/2024	32856	TIME TECHNOPLAST	0	1000	189.2000	221.0442	2,21,044.20	222.4555	2,22,455.50	01/03/2024				1,315.36
04/03/2024	32856	TIME TECHNOPLAST	0	1000	189.2000	224.4565	2,24,456.45	228.4621	2,28,462.10	04/03/2024				3,906.97

<b>Bought Quantity :</b>	119311	<b>Sold Quantity :</b>	119311	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,91,97,471.08	<b>Sold Amount :</b>	1,96,71,584.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,66,812.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,80,692.21	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE508G01029						

31/05/2023	32800	TV18 BROADCAST LT	0	13000	63.3500	35.0845	4,56,098.40	35.2223	4,57,890.00	31/05/2023				1,533.00
02/06/2023	32800	TV18 BROADCAST LT	0	18000	63.3500	37.0867	6,67,560.00	38.7078	6,96,740.00	02/06/2023				28,804.70
05/06/2023	32800	TV18 BROADCAST LT	8	5000	63.3500	38.9778	1,94,889.00	38.9719	1,94,859.50	13/06/2023	-604.54			
06/06/2023	32800	TV18 BROADCAST LT	0	500	63.3500	38.3265	19,163.25	38.1300	19,065.00	06/06/2023				-151.37
06/06/2023	32800	TV18 BROADCAST LT	10	7000	63.3500	38.2080	2,67,455.85	39.3355	2,75,348.20	16/06/2023	7,128.08			
07/06/2023	32800	TV18 BROADCAST LT	0	7000	63.3500	38.7273	2,71,091.10	38.6086	2,70,260.00	07/06/2023				-1,229.96
07/06/2023	32800	TV18 BROADCAST LT	9	8000	63.3500	38.5084	3,08,067.30	39.8389	3,18,711.30	16/06/2023	9,967.58			
12/06/2023	32800	TV18 BROADCAST LT	0	5000	63.3500	37.3700	1,86,850.00	37.4115	1,87,057.50	12/06/2023				104.02
15/06/2023	32800	TV18 BROADCAST LT	1	10000	63.3500	38.3295	3,83,294.66	40.4440	4,04,439.50	16/06/2023	19,991.00			
22/06/2023	32800	TV18 BROADCAST LT	0	1000	63.3500	39.9297	39,929.70	39.8300	39,830.00	22/06/2023				-200.60
22/06/2023	32800	TV18 BROADCAST LT	14	2000	63.3500	39.9297	79,859.40	39.1715	78,343.00	06/07/2023	-1,719.14			
22/06/2023	32800	TV18 BROADCAST LT	25	5000	63.3500	39.9178	1,99,588.80	39.2214	1,96,107.00	17/07/2023	-3,928.63			
23/06/2023	32800	TV18 BROADCAST LT	24	2000	63.3500	39.0279	78,055.80	40.0198	80,039.60	17/07/2023	1,784.86			

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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	
<b>Client Code : S8190037</b>				<b>Client Name : SANGEETA JHAVER</b>				<b>Term Code</b>				<b>Br Code</b>			
26/06/2023	32800	TV18 BROADCAST LT	21	3000	63.3500	38.0760	1,14,228.00	40.0198	1,20,059.40	17/07/2023	5,537.48				
30/06/2023	32800	TV18 BROADCAST LT	19	1000	63.3500	37.3746	37,374.60	40.5687	40,568.70	19/07/2023	3,087.03				
04/07/2023	32800	TV18 BROADCAST LT	15	5000	63.3500	38.3265	1,91,632.50	40.7683	2,03,841.50	19/07/2023	11,667.03				
05/07/2023	32800	TV18 BROADCAST LT	14	10000	63.3500	38.3265	3,83,265.00	42.5179	4,25,179.20	19/07/2023	40,830.64				
06/07/2023	32800	TV18 BROADCAST LT	0	100	63.3500	38.8800	3,888.00	38.6800	3,868.00	06/07/2023					-30.18
17/07/2023	32800	TV18 BROADCAST LT	0	3000	63.3500	39.8700	1,19,610.00	40.4800	1,21,440.00	17/07/2023					1,596.48
18/07/2023	32800	TV18 BROADCAST LT	0	6000	63.3500	39.8700	2,39,220.00	40.4300	2,42,580.00	18/07/2023					3,229.86
19/07/2023	32800	TV18 BROADCAST LT	0	2000	63.3500	39.5700	79,140.00	42.6645	85,329.00	19/07/2023					5,992.66
25/07/2023	32800	TV18 BROADCAST LT	3	2000	63.3500	40.7313	81,462.60	39.9200	79,840.00	28/07/2023	-1,860.41				
25/07/2023	32800	TV18 BROADCAST LT	6	5000	63.3500	40.6712	2,03,355.90	40.8681	2,04,340.50	31/07/2023	383.43				
25/07/2023	32800	TV18 BROADCAST LT	16	4000	63.3500	40.5810	1,62,324.00	40.9180	1,63,672.00	10/08/2023	865.25				
27/07/2023	32800	TV18 BROADCAST LT	14	6000	63.3500	39.7032	2,38,218.99	41.3413	2,48,047.96	10/08/2023	9,113.53				
24/08/2023	32800	TV18 BROADCAST LT	1	10000	63.3500	46.2924	4,62,924.00	46.6589	4,66,588.80	25/08/2023	2,637.76				
25/08/2023	32800	TV18 BROADCAST LT	0	9000	63.3500	46.2644	4,16,380.00	47.0440	4,23,396.30	25/08/2023					6,456.68
31/08/2023	32800	TV18 BROADCAST LT	0	8000	63.3500	47.5513	3,80,410.00	47.9863	3,83,890.00	31/08/2023					3,284.48
14/09/2023	32800	TV18 BROADCAST LT	4	9000	63.3500	45.6077	4,10,469.30	46.5234	4,18,710.90	18/09/2023	7,320.31				
15/09/2023	32800	TV18 BROADCAST LT	0	1000	63.3500	45.3200	45,320.00	45.4800	45,480.00	15/09/2023					58.16
15/09/2023	32800	TV18 BROADCAST LT	3	4000	63.3500	45.5660	1,82,263.80	47.0117	1,88,046.80	18/09/2023	5,452.16				
18/09/2023	32800	TV18 BROADCAST LT	0	11000	63.3500	46.3382	5,09,720.00	46.5415	5,11,956.50	18/09/2023					1,537.08
27/09/2023	32800	TV18 BROADCAST LT	0	10000	63.3500	43.9200	4,39,200.00	43.7300	4,37,300.00	27/09/2023					-2,130.30
29/09/2023	32800	TV18 BROADCAST LT	0	5000	63.3500	43.9445	2,19,722.27	43.6800	2,18,400.00	29/09/2023					-1,785.39
29/09/2023	32800	TV18 BROADCAST LT	4	16000	63.3500	43.9918	7,03,869.50	45.1626	7,22,601.90	03/10/2023	16,977.34				
04/10/2023	32800	TV18 BROADCAST LT	1	18000	63.3500	45.6411	8,21,539.80	46.8090	8,42,561.50	05/10/2023	18,567.67				
19/10/2023	32800	TV18 BROADCAST LT	8	6000	63.3500	46.7433	2,80,459.80	41.5667	2,49,400.20	27/10/2023	-31,653.31				
19/10/2023	32800	TV18 BROADCAST LT	21	3000	63.3500	46.6932	1,40,079.60	42.1988	1,26,596.30	09/11/2023	-13,877.40				
19/10/2023	32800	TV18 BROADCAST LT	27	12000	63.3500	46.5600	5,58,720.56	44.4027	5,32,832.20	15/11/2023	-27,124.55				
26/10/2023	32800	TV18 BROADCAST LT	36	5000	63.3500	40.1802	2,00,901.00	46.1575	2,30,787.50	01/12/2023	29,251.26				
27/10/2023	32800	TV18 BROADCAST LT	0	6000	63.3500	41.2967	2,47,780.25	41.6800	2,50,080.00	27/10/2023					1,978.13
15/11/2023	32800	TV18 BROADCAST LT	0	10000	63.3500	45.0075	4,50,075.35	45.4300	4,54,300.00	15/11/2023					3,607.31
28/11/2023	32800	TV18 BROADCAST LT	3	10000	63.3500	42.2343	4,22,343.00	46.2573	4,62,573.00	01/12/2023	38,927.97				
04/12/2023	32800	TV18 BROADCAST LT	0	15500	63.3500	48.7135	7,55,060.00	49.4300	7,66,165.00	04/12/2023					10,718.96
05/12/2023	32800	TV18 BROADCAST LT	0	30000	63.3500	48.4617	14,53,850.00	49.9717	14,99,150.00	05/12/2023					44,551.80
08/12/2023	32800	TV18 BROADCAST LT	0	19000	63.3500	49.1487	9,33,824.55	49.9063	9,48,220.00	08/12/2023					13,075.19
08/12/2023	32800	TV18 BROADCAST LT	4	20000	63.3500	49.8495	9,96,990.00	49.5757	9,91,513.00	12/12/2023	-7,118.92				
11/12/2023	32800	TV18 BROADCAST LT	0	10000	63.3500	48.5700	4,85,700.00	50.3800	5,03,800.00	11/12/2023					17,210.32
11/12/2023	32800	TV18 BROADCAST LT	1	10000	63.3500	49.6491	4,96,491.00	50.5737	5,05,736.50	12/12/2023	8,327.14				
11/12/2023	32800	TV18 BROADCAST LT	9	10000	63.3500	49.1982	4,91,982.00	52.8940	5,28,940.00	20/12/2023	36,118.16				
12/12/2023	32800	TV18 BROADCAST LT	0	10000	63.3500	50.5950	5,05,950.00	51.4300	5,14,300.00	12/12/2023					7,402.96
13/12/2023	32800	TV18 BROADCAST LT	0	10000	63.3500	50.3150	5,03,150.00	51.4300	5,14,300.00	13/12/2023					10,399.32
13/12/2023	32800	TV18 BROADCAST LT	7	4000	63.3500	51.0519	2,04,207.60	53.3431	2,13,372.40	20/12/2023	8,856.66				
13/12/2023	32800	TV18 BROADCAST LT	8	8000	63.3500	50.9141	4,07,313.00	49.8104	3,98,483.29	21/12/2023	-9,689.03				
15/12/2023	32800	TV18 BROADCAST LT	6	1000	63.3500	49.6992	49,699.20	49.8501	49,850.10	21/12/2023	4.11				
20/12/2023	32800	TV18 BROADCAST LT	0	9000	63.3500	49.8700	4,48,830.00	53.4300	4,80,870.00	20/12/2023					31,329.00
22/12/2023	32800	TV18 BROADCAST LT	0	5000	63.3500	50.5700	2,52,850.00	51.0300	2,55,150.00	22/12/2023					2,172.32
27/12/2023	32800	TV18 BROADCAST LT	0	9000	63.3500	51.2089	4,60,880.00	51.6235	4,64,611.70	27/12/2023					3,282.28

^ - 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 : S8190037

Client Name : SANGEETA JHAVER

Term Code

Br Code

27/12/2023	32800	TV18 BROADCAST LT	9	4000	63.3500	51.2022	2,04,808.80	53.4429	2,13,771.60	05/01/2024	8,562.95				
08/01/2024	32800	TV18 BROADCAST LT	0	27000	63.3500	55.1533	14,89,140.00	56.2207	15,17,960.00	08/01/2024					28,083.12
09/01/2024	32800	TV18 BROADCAST LT	1	20000	63.3500	56.2498	11,24,995.50	58.7323	11,74,646.00	10/01/2024	46,260.88				

Bought Quantity :	505100	Sold Quantity :	505100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,31,63,522.73	Sold Amount :	2,36,63,798.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,40,044.35	Long Term PL :		Speculative PL :	2,20,880.03	Long Term ( Tax )	
ISIN Code :	INE886H01027						

05/09/2023	6685	ULTRAMARINE & PIG	0	1000	360.9500	445.8875	4,45,887.50								
06/02/2024	6685	ULTRAMARINE & PIG	0	1000	360.9500	378.3768	3,78,376.84								
21/02/2024	6685	ULTRAMARINE & PIG	0	1000	360.9500	386.7640	3,86,764.03								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,11,028.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE405A01021						

05/06/2023	32144	WELSPUN CORP LTD	1	1000	171.5000	270.5400	2,70,540.00	270.0118	2,70,011.79	06/06/2023	-1,323.32				
05/06/2023	32144	WELSPUN CORP LTD	2	1000	171.5000	269.1197	2,69,119.67	279.3402	2,79,340.20	07/06/2023	9,412.31				
05/06/2023	32144	WELSPUN CORP LTD	3	650	171.5000	266.4819	1,73,213.24	272.4576	1,77,097.45	08/06/2023	3,365.14				
09/06/2023	32144	WELSPUN CORP LTD	3	1700	171.5000	272.9515	4,64,017.63	272.6637	4,63,528.28	12/06/2023	-1,752.97				
12/06/2023	32144	WELSPUN CORP LTD	0	200	171.5000	274.5212	54,904.23	272.6037	54,520.74	12/06/2023					-511.91

Bought Quantity :	4550	Sold Quantity :	4550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,31,794.76	Sold Amount :	12,44,498.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,701.16	Long Term PL :		Speculative PL :	-511.91	Long Term ( Tax )	
ISIN Code :	INE191B01025						

Final Total										37,10,241.59					13,57,039.58
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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)	8,86,32,818.33	9,25,94,650.82	37,10,241.62	37,10,241.62
Speculation (Intraday - No Delivery)	9,08,86,537.20	9,23,23,464.70	13,57,039.57	13,57,039.57

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	
43748	AARTI PHARMALABS	INE0LRU01027	14,500.00	63,65,272.39	14,500.000	70,74,123.23	6,63,366.48				31,076.08				
34	BAJAJ FINANCE LTD	INE296A01024	200.00	14,06,320.76	200.000	14,07,776.79					846.75				
32454	BHARTI AIRTEL LTD.	INE397D01024	700.00	6,09,901.74	700.000	6,09,335.93					-829.83				
42669	BMW INDUSTRIES LI	INE374E01021	96,383.00	40,84,635.41	96,383.000	42,21,111.86	86,960.67				33,016.42				
23369	DCM SHRIRAM IND. L	INE843D01027	52,000.00	92,54,084.91	52,000.000	98,37,635.18	4,60,629.63				1,08,547.29				
30655	GOODLUCK INDIA LT	INE127I01024	1,000.00	5,84,250.97	1,000.000	5,97,906.64	11,912.70								
32174	ICICI BANK LTD.	INE090A01021	1,000.00	9,52,787.85	1,000.000	9,53,485.81					285.20				
32832	INDIABULLS REAL ES	INE069I01010	11,000.00	5,85,558.20	11,000.000	6,82,053.96	90,819.70				4,440.36				
12237	JAI CORP LTD	INE070D01027	3,500.00	10,98,193.29	3,500.000	11,07,993.35					9,322.48				
235	KALYANI STEELS LTD	INE907A01026	1,500.00	7,63,185.27	1,500.000	7,34,498.56	-30,897.94								
22241	M.M.FORGINGS LTD.	INE227C01017	5,757.00	53,15,714.32	5,757.000	54,63,323.87	1,30,199.89				8,124.91				
13269	MAN IND. (INDIA) LTD	INE993A01026	1,000.00	1,22,997.05	1,000.000	1,23,541.40					490.97				
30011	MANGALORE CHEM &	INE558B01017	28,000.00	40,52,390.63	28,000.000	39,95,123.56	-1,24,206.75				61,642.56	12,000.000	15,17,683.35		

^ - 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 : S8190037

Client Name : SANGEETA JHAVER

Term Code

Br Code

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		
43331	MEGHMANI ORGANIC	INE0CT101020	10,000.00	8,90,599.79	10,000.000	8,52,648.33	-35,442.35				-4,460.61					
279	MIRC ELECTRONICS L	INE831A01028	4,08,079.00	77,92,534.23	4,08,079.00	77,61,280.08	-1,54,372.30				1,05,119.84	64,000.000	12,56,842.67			
38836	MONTE CARLO FASHI	INE950M01013	1,500.00	10,57,224.65	1,500.000	10,49,239.20	-13,902.65				3,233.18	3,000.000	20,71,214.31			
43253	MRS BECTORS FOOD	INE495P01012	500.00	4,93,320.45	500.000	4,93,210.74					-323.37					
2168	NCL INDUSTRIES LTD	INE732C01016	53,589.00	1,22,01,779.49	53,589.000	1,23,15,923.86	24,824.52				66,771.45					
32798	NETWORK 18 MEDIA	INE870H01013	35,800.00	24,46,636.19	35,800.000	24,39,610.76	-10,919.01				131.07					
32944	ONMOBILE GLOBAL L	INE809I01019	83,928.00	91,89,105.57	83,928.000	96,31,549.27	3,82,528.89				46,303.37					
13121	ORICON ENTERPRISES	INE730A01022	3,77,120.00	1,28,75,734.38	3,77,120.00	1,37,02,640.91	5,56,158.03				2,50,785.55	1,44,100.00	59,71,100.38			
35754	ORIENT CEMENT LTD	INE876N01018	41,600.00	55,76,365.82	41,600.000	56,90,624.22	85,724.07				17,772.58					
39290	OSWAL GREENTECH L	INE143A01010	10,000.00	2,84,781.85	10,000.000	2,85,396.55					439.78					
43530	PARADEEP PHOSPHAT	INE088F01024	1,06,000.00	81,67,742.14	1,06,000.00	81,71,390.53	-54,580.97				41,999.82					
6590	PCBL LIMITED	INE602A01031	29,000.00	46,73,043.76	29,000.000	47,91,594.36	79,696.55				30,541.03					
38730	PDS LIMITED	INE111Q01021	3,000.00	15,50,809.41	3,000.000	16,11,702.08	54,246.85				2,892.63	3,000.000	17,87,002.57			
43635	PIRAMAL PHARMA LI	INE0DK501011	55,200.00	58,80,555.43	55,200.000	62,25,658.45	3,07,253.46				29,242.75	7,000.000	9,45,796.22			
750804	PLPHAR-RE	INE0DK520011													217.00	3,389.26
6022	PRAKASH INDUSTRIE	INE603A01013	5,000.00	3,07,124.52	5,000.000	3,01,905.68	-6,117.76									
43387	S.J.S. ENTERPRISES	INE284S01014	700.00	4,51,566.85	700.000	4,50,009.98					-1,752.87					
6642	SADHANA NITROCHE	INE888C01040	27,828.00	26,13,819.53	27,828.000	26,38,129.53	22,486.28				-1,965.22					
2175	SAURASHTRA CEMEN	INE626A01014	53,063.00	42,25,728.32	53,063.000	43,68,126.36	94,750.98				29,592.48					
32218	SOUTH INDIAN BANK	INE683A01023	2,00,500.00	46,73,463.50	2,00,500.00	48,31,955.80	1,18,527.91				29,605.86					
13262	STEEL STRIPS & WHE	INE802C01033	23,007.00	60,03,201.81	23,007.000	61,25,690.16	85,145.17				24,113.36					
32374	STERLITE TECH	INE089C01029	30,600.00	44,90,139.16	30,600.000	45,83,068.84	75,132.44				8,274.41					
43434	SUPRIYA LIFESCIENC	INE07R001027	15,500.00	48,85,997.31	15,500.000	52,08,968.41	2,93,759.47				20,698.97	4,000.000	13,41,093.43			
32856	TIME TECHNOPLAST	INE508G01029	1,19,311.00	1,91,97,471.08	1,19,311.00	1,96,71,584.50	2,66,812.15				1,80,692.21					
32800	TV18 BROADCAST LT	INE886H01027	5,05,100.00	2,31,63,522.73	5,05,100.00	2,36,63,798.35	2,40,044.35				2,20,880.03					
6685	ULTRAMARINE & PIG	INE405A01021										3,000.000	12,11,028.37			
32144	WELSPUN CORP LTD	INE191B01025	4,550.00	12,31,794.76	4,550.000	12,44,498.46	9,701.16				-511.91					
<b>Total</b>			24,17,015.0	17,95,19,355.5	24,17,015.0	18,49,18,115.5	37,10,241.62	0.00	0.00	0.00	13,57,039.57	2,40,100.00	1,61,01,761.30	217.00		3,389.26

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 time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.