

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 : S8670015 **Client Name :** SATYANARAYANA NAGABHIRAVA **Term Code** **Br Code**

09/12/2022	199	IG PETROCHEMICALS	0	1000	728.0000	542.4369	5,42,436.90								
20/12/2022	199	IG PETROCHEMICALS	0	15	728.0000	522.9892	7,844.84								
21/12/2022	199	IG PETROCHEMICALS	0	10	728.0000	517.5170	5,175.17								
23/12/2022	199	IG PETROCHEMICALS	0	8	728.0000	500.3999	4,003.20								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1033	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,59,460.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE204A01010						

13/05/2022	43526	LIFE INSURANCE COR	614	48	^ 904.0000	43,392.00	915.0840	43,924.03	17/01/2024			478.60	478.60
17/06/2022	43526	LIFE INSURANCE COR	579	20	653.6530	13,073.06	915.0840	18,301.68	17/01/2024			5,188.46	5,188.46
08/09/2022	43526	LIFE INSURANCE COR	496	22	653.5529	14,378.16	915.0840	20,131.85	17/01/2024			5,710.00	5,710.00

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,843.22	Sold Amount :	82,357.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	11,377.07	Speculative PL :		Long Term (Tax)	11,377.07
ISIN Code :	INE011Y01017						

19/02/2018	32798	NETWORK 18 MEDIA	0	1099	57.1500	48.5018	53,303.50						
20/02/2018	32798	NETWORK 18 MEDIA	0	300	57.1500	48.2482	14,474.46						
22/02/2018	32798	NETWORK 18 MEDIA	0	200	57.1500	47.8979	9,579.57						
01/03/2018	32798	NETWORK 18 MEDIA	0	100	57.1500	50.4504	5,045.04						
05/03/2018	32798	NETWORK 18 MEDIA	0	2600	57.1500	48.6756	1,26,556.43						
02/05/2018	32798	NETWORK 18 MEDIA	0	5400	57.1500	52.0631	2,81,140.91						
03/05/2018	32798	NETWORK 18 MEDIA	0	8200	57.1500	50.6128	4,15,024.72						
04/05/2018	32798	NETWORK 18 MEDIA	0	2969	57.1500	50.0334	1,48,549.20						
11/05/2018	32798	NETWORK 18 MEDIA	0	3100	57.1500	50.3390	1,56,050.90						
31/07/2018	32798	NETWORK 18 MEDIA	0	23	57.1500	43.2432	994.59						
25/05/2022	32798	NETWORK 18 MEDIA	0	7	57.1500	78.3283	548.30						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23998	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,11,267.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870H01013						

09/02/2024	33098	NHPC LTD	6	854	30.0000	95.3446	81,424.29	92.9569	79,385.19	15/02/2024	-2,246.57		
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Bought Quantity :	854	Sold Quantity :	854	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,424.29	Sold Amount :	79,385.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,246.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

24/02/2022	13228	PENNAR INDUSTRIES	0	5000	62.3500	31.5315	1,57,657.50						
28/02/2022	13228	PENNAR INDUSTRIES	0	1500	62.3500	33.9339	50,900.85						
07/03/2022	13228	PENNAR INDUSTRIES	0	5000	62.3500	35.9872	1,79,935.83						
28/03/2022	13228	PENNAR INDUSTRIES	0	1000	62.3500	34.8849	34,884.90						
31/03/2022	13228	PENNAR INDUSTRIES	0	500	62.3500	34.4344	17,217.20						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,40,596.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE932A01024						

26/02/2024	43974	VISHNU PRAKASH R P	0	750		182.8126	1,37,109.48						
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^ - Indicates Corporate action Trade.

