

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 : SAP00055 **Client Name :** SHREYA PRAKASH **Term Code** **Br Code**

04/12/2023	32921	ADANI PORTS AND SP	0	1	435.0000	869.3345	869.33	861.5190	861.52	04/12/2023					-8.06
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			869.33	Sold Amount :			861.52	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE742F01042												

19/04/2023	21070	ALOK INDUSTRIES LT	1	8000	3.7000	12.9143	1,03,314.40	12.1390	97,112.00	20/04/2023	-6,606.95				
12/09/2023	21070	ALOK INDUSTRIES LT	43	3000	3.7000	19.7483	59,244.90	18.0095	54,028.50	25/10/2023	-5,445.24				
13/09/2023	21070	ALOK INDUSTRIES LT	42	19800	3.7000	18.6930	3,70,121.40	18.0095	3,56,588.10	25/10/2023	-14,999.06				
07/11/2023	21070	ALOK INDUSTRIES LT	2	10000	3.7000	18.4418	1,84,418.00	19.0542	1,90,542.00	09/11/2023	5,367.65				
05/01/2024	21070	ALOK INDUSTRIES LT	0	50000	3.7000	30.5368	15,26,841.00	30.5000	15,24,999.95	05/01/2024					-3,292.55
09/01/2024	21070	ALOK INDUSTRIES LT	1	10000	3.7000	36.7000	3,67,000.00	34.6909	3,46,909.09	08/01/2024	-20,982.40				
09/01/2024	21070	ALOK INDUSTRIES LT	0	10000	3.7000	37.3116	3,73,116.00	36.7000	3,67,000.00	09/01/2024					-6,545.02

Bought Quantity :			110800	Sold Quantity :			110800	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			29,84,055.70	Sold Amount :			29,37,179.64	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-42,666.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE270A01029												

05/02/2024	42669	BMW INDUSTRIES LI	21	650		73.1841	47,569.67	67.9784	44,185.96	26/02/2024	-3,675.24				
07/02/2024	42669	BMW INDUSTRIES LI	19	300		77.3850	23,215.50	67.9877	20,396.32	26/02/2024	-2,957.41				
08/02/2024	42669	BMW INDUSTRIES LI	18	6300		76.4598	4,81,696.75	69.1761	4,35,809.36	26/02/2024	-48,771.62				
08/02/2024	42669	BMW INDUSTRIES LI	27	1200		74.8725	89,847.00	58.7315	70,477.79	06/03/2024	-19,880.34				
08/02/2024	42669	BMW INDUSTRIES LI	34	2000		74.8725	1,49,745.00	53.8919	1,07,783.71	13/03/2024	-42,783.02				
08/02/2024	42669	BMW INDUSTRIES LI	35	500		74.8725	37,436.25	54.2076	27,103.80	14/03/2024	-10,538.46				
12/03/2024	42669	BMW INDUSTRIES LI	2	4000		55.6770	2,22,708.00	54.2076	2,16,830.40	14/03/2024	-7,265.40				

Bought Quantity :			14950	Sold Quantity :			14950	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			10,52,218.17	Sold Amount :			9,22,587.34	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-1,35,871.48	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE374E01021												

22/03/2023	32368	BRIGHT COM GROUP	36	5000	6.3000	20.4015	1,02,007.50	9.7000	48,500.00	27/04/2023	-53,815.87				
Bought Quantity :			5000	Sold Quantity :			5000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,02,007.50	Sold Amount :			48,500.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-53,815.87	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE425B01027												

30/01/2024	40047	DILIP BUILDCON LIM	10	200	929.0000	407.0250	81,405.00	384.5675	76,913.50	09/02/2024	-4,810.86				
14/02/2024	40047	DILIP BUILDCON LIM	8	15	929.0000	388.5833	5,828.75	460.2372	6,903.56	22/02/2024	1,049.15				
14/02/2024	40047	DILIP BUILDCON LIM	12	185	929.0000	388.4537	71,863.94	452.7250	83,754.13	26/02/2024	11,577.25				
05/03/2024	40047	DILIP BUILDCON LIM	1	700	929.0000	440.3408	3,08,238.56	428.1624	2,99,713.67	06/03/2024	-9,751.23				

Bought Quantity :			1100	Sold Quantity :			1100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,67,336.25	Sold Amount :			4,67,284.85	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-1,935.70	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE917M01012												

17/08/2023	33208	EMAMI PAPER MILLS	1	1000	210.0000	131.3207	1,31,320.67	129.1523	1,29,152.33	18/08/2023	-2,693.42				
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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

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 : SAP00055 **Client Name :** SHREYA PRAKASH **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,31,320.67	Sold Amount :	1,29,152.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,693.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE830C01026						

19/01/2024	GMRPOW	GMR POWER AND UR	21	1000	51.8078	51,807.80	51.3979	51,397.93	09/02/2024	-617.90			
27/02/2024	GMRPOW	GMR POWER AND UR	2	5000	51.9585	2,59,792.50	49.3022	2,46,511.00	29/02/2024	-14,302.95			
27/02/2024	GMRPOW	GMR POWER AND UR	8	2500	51.9585	1,29,896.25	48.4067	1,21,016.75	06/03/2024	-9,385.85			
27/02/2024	GMRPOW	GMR POWER AND UR	28	2500	51.9585	1,29,896.25	45.8758	1,14,689.57	26/03/2024	-15,700.70			

Bought Quantity :	11000	Sold Quantity :	11000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,71,392.80	Sold Amount :	5,33,615.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-40,007.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CU601026						

20/11/2023	HITECH	HI TECH PIPES LTD	31	2500	116.9820	2,92,455.00	98.0075	2,45,018.75	21/12/2023	-48,522.80			
01/12/2023	HITECH	HI TECH PIPES LTD	20	2500	106.0778	2,65,194.50	98.0075	2,45,018.75	21/12/2023	-21,205.81			
20/12/2023	HITECH	HI TECH PIPES LTD	0	3500	100.3036	3,51,062.69	101.6980	3,55,942.95	20/12/2023				4,688.94
15/03/2024	HITECH	HI TECH PIPES LTD	7	2100	121.6050	2,55,370.50	130.4942	2,74,037.82	22/03/2024	17,602.05			
18/03/2024	HITECH	HI TECH PIPES LTD	0	1000	113.1630	1,13,162.95	117.4797	1,17,479.65	18/03/2024				4,254.34

Bought Quantity :	11600	Sold Quantity :	11600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,77,245.64	Sold Amount :	12,37,497.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-52,126.56	Long Term PL :		Speculative PL :	8,943.28	Long Term (Tax)	
ISIN Code :	INE106T01025						

24/06/2022	39056	IMAGICAAWORLD EN	361	5000	62.4000	14.4720	72,360.00	51.7922	2,58,960.95	20/06/2023	1,85,944.65			
24/06/2022	39056	IMAGICAAWORLD EN	385	1000	62.4000	14.4720	14,472.00	48.4122	48,412.23	14/07/2023		33,815.17	33,815.17	
24/06/2022	39056	IMAGICAAWORLD EN	388	2000	62.4000	14.4720	28,944.00	49.9490	99,897.90	17/07/2023		70,698.84	70,698.84	
24/06/2022	39056	IMAGICAAWORLD EN	395	2110	62.4000	14.4720	30,535.92	50.0216	1,05,545.52	24/07/2023		74,738.19	74,738.19	
07/07/2022	39056	IMAGICAAWORLD EN	382	890	62.4000	21.0045	18,694.01	51.3420	45,694.38	24/07/2023		26,874.14	26,874.14	
07/07/2022	39056	IMAGICAAWORLD EN	386	40	62.4000	21.0045	840.18	54.2772	2,171.09	28/07/2023		1,325.13	1,325.13	
07/07/2022	39056	IMAGICAAWORLD EN	399	1460	62.4000	21.0045	30,666.57	59.7995	87,307.27	10/08/2023		56,406.79	56,406.79	
11/07/2022	39056	IMAGICAAWORLD EN	395	10000	62.4000	19.0448	1,90,448.00	59.8320	5,98,320.09	10/08/2023		4,06,308.55	4,06,308.55	
13/06/2023	39056	IMAGICAAWORLD EN	58	3540	62.4000	43.2653	1,53,159.16	59.8492	2,11,866.17	10/08/2023		57,976.80		
13/06/2023	39056	IMAGICAAWORLD EN	59	5000	62.4000	43.0874	2,15,436.90	60.9437	3,04,718.50	11/08/2023		88,239.63		
13/06/2023	39056	IMAGICAAWORLD EN	90	1000	62.4000	43.0140	43,014.00	58.2356	58,235.58	11/09/2023		15,017.95		
13/06/2023	39056	IMAGICAAWORLD EN	91	2660	62.4000	42.8062	1,13,864.60	55.7200	1,48,215.20	12/09/2023		33,823.42		
14/06/2023	39056	IMAGICAAWORLD EN	90	1440	62.4000	42.7628	61,578.43	55.7200	80,236.80	12/09/2023		18,374.33		
22/06/2023	39056	IMAGICAAWORLD EN	82	2586	62.4000	50.4510	1,30,466.29	55.7200	1,44,091.92	12/09/2023		13,073.77		
22/06/2023	39056	IMAGICAAWORLD EN	137	1264	62.4000	50.1716	63,416.96	46.4167	58,670.71	06/11/2023		-4,993.31		
23/06/2023	39056	IMAGICAAWORLD EN	136	432	62.4000	49.1948	21,252.15	46.4167	20,052.01	06/11/2023		-1,283.20		
26/06/2023	39056	IMAGICAAWORLD EN	133	6401	62.4000	44.7485	2,86,435.38	46.5193	2,97,769.75	06/11/2023		10,159.44		
26/06/2023	39056	IMAGICAAWORLD EN	135	1000	62.4000	44.2017	44,201.71	46.0685	46,068.50	08/11/2023		1,684.06		
14/08/2023	39056	IMAGICAAWORLD EN	86	4000	62.4000	60.3000	2,41,200.00	46.0685	1,84,274.00	08/11/2023		-57,787.02		
14/08/2023	39056	IMAGICAAWORLD EN	87	5000	62.4000	60.2552	3,01,276.01	45.3720	2,26,860.00	09/11/2023		-75,485.50		
14/08/2023	39056	IMAGICAAWORLD EN	88	1000	62.4000	60.2498	60,249.80	45.4217	45,421.70	10/11/2023		-15,042.11		
26/10/2023	39056	IMAGICAAWORLD EN	0	5000	62.4000	43.7500	2,18,750.00	44.4000	2,22,000.00	26/10/2023				2,724.12

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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

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Client Code : SAP00055 Client Name : SHREYA PRAKASH Term Code Br Code

26/10/2023	39056	IMAGICAAWORLD EN	15	4000	62.4000	44.3205	1,77,282.00	45.4217	1,81,686.80	10/11/2023	3,840.07			
26/10/2023	39056	IMAGICAAWORLD EN	17	5000	62.4000	44.3205	2,21,602.50	47.2625	2,36,312.50	12/11/2023	13,985.68			
27/12/2023	39056	IMAGICAAWORLD EN	0	5000	62.4000	60.7500	3,03,750.00	62.8500	3,14,250.00	27/12/2023				10,298.58
11/01/2024	39056	IMAGICAAWORLD EN	0	9000	62.4000	68.2156	6,13,940.00	65.7611	5,91,850.00	11/01/2024				-22,469.88
27/03/2024	39056	IMAGICAAWORLD EN	0	2200	62.4000	74.2695	1,63,392.90							

Bought Quantity :	85823	Sold Quantity :	85823	Os Purchase Qty :	2200	Os Sales Qty :	
Bought Amount :	36,57,836.56	Sold Amount :	46,18,889.56	Os Purchase Value :	1,63,392.90	Os Sales Value :	
Short Term PL :	2,87,528.67	Long Term PL :	6,70,166.80	Speculative PL :	-9,447.18	Long Term (Tax)	6,70,166.80
ISIN Code :	INE172N01012						

27/12/2023	40750	INDIAN ENERGY EXC	0	2500	1,610.0000	155.1976	3,87,993.95	154.4227	3,86,056.75	27/12/2023				-2,146.66
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Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,87,993.95	Sold Amount :	3,86,056.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,146.66	Long Term (Tax)	
ISIN Code :	INE022Q01020						

02/03/2024	219	JAIN IRRIGATION SYS	4	2500	145.1000	57.4358	1,43,589.50	53.1827	1,32,956.75	06/03/2024	-11,190.29			
02/03/2024	219	JAIN IRRIGATION SYS	11	2000	145.1000	57.2850	1,14,570.00	48.1886	96,377.28	13/03/2024	-18,619.28			
02/03/2024	219	JAIN IRRIGATION SYS	12	500	145.1000	57.2850	28,642.50	48.7550	24,377.50	14/03/2024	-4,372.18			
11/03/2024	219	JAIN IRRIGATION SYS	3	4000	145.1000	52.2600	2,09,040.00	48.7550	1,95,020.00	14/03/2024	-14,834.99			
15/03/2024	219	JAIN IRRIGATION SYS	13	15	145.1000	55.3755	830.63	50.5460	758.19	28/03/2024	-75.88			
15/03/2024	219	JAIN IRRIGATION SYS	0	4985	145.1000	55.3755	2,76,046.87							
18/03/2024	219	JAIN IRRIGATION SYS	0	2000	145.1000	52.2098	1,04,419.60							
26/03/2024	219	JAIN IRRIGATION SYS	0	3000	145.1000	50.4008	1,51,202.40							

Bought Quantity :	9015	Sold Quantity :	9015	Os Purchase Qty :	9985	Os Sales Qty :	
Bought Amount :	4,96,672.63	Sold Amount :	4,49,489.72	Os Purchase Value :	5,31,668.87	Os Sales Value :	
Short Term PL :	-49,092.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE175A01038						

08/11/2023	32627	JAIPRAKASH POWER	2	25000	7.1500	14.0700	3,51,750.00	14.1290	3,53,225.00	10/11/2023	53.66			
11/12/2023	32627	JAIPRAKASH POWER	10	15000	7.1500	14.2208	2,13,312.00	12.4375	1,86,562.50	21/12/2023	-27,557.11			
03/01/2024	32627	JAIPRAKASH POWER	0	10000	7.1500	16.2000	1,62,000.00	16.2000	1,62,000.00	03/01/2024				
16/01/2024	32627	JAIPRAKASH POWER	41	10000	7.1500	17.0348	1,70,348.00	19.2035	1,92,035.00	26/02/2024	20,957.98			
16/01/2024	32627	JAIPRAKASH POWER	44	7500	7.1500	17.0348	1,27,761.00	18.0095	1,35,071.25	29/02/2024	6,780.93			
16/01/2024	32627	JAIPRAKASH POWER	56	2500	7.1500	17.0348	42,587.00	15.7906	39,476.50	12/03/2024	-3,276.39			
26/03/2024	32627	JAIPRAKASH POWER	0	40000	7.1500	15.4770	6,19,080.00							

Bought Quantity :	70000	Sold Quantity :	70000	Os Purchase Qty :	40000	Os Sales Qty :	
Bought Amount :	10,67,758.00	Sold Amount :	10,68,370.25	Os Purchase Value :	6,19,080.00	Os Sales Value :	
Short Term PL :	-3,040.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

17/08/2023	32162	JK PAPER LTD.	1	500	149.9500	358.0002	1,79,000.11	369.4443	1,84,722.15	18/08/2023	4,989.97			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,79,000.11	Sold Amount :	1,84,722.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,989.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE789E01012						

15/03/2024	34600	JTL INDUSTRIES LIM	6	1400	203.9000	182.3070	2,55,229.80	195.6775	2,73,948.57	21/03/2024	17,653.15			
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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : SAP00055				Client Name : SHREYA PRAKASH				Term Code				Br Code			
Bought Quantity :		1400		Sold Quantity :		1400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,55,229.80		Sold Amount :		2,73,948.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		17,653.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE391J01024													
29/03/2023	13250	JYOTI STRUCTURES L	23	10000	11.0000	5.7591	57,590.65	6.7500	67,500.00	21/04/2023	9,590.20				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,590.65		Sold Amount :		67,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,590.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE197A01024													
09/02/2024	32673	K M SUGAR MILLS LT	4	2000	18.5000	35.6775	71,355.00	32.3375	64,675.00	13/02/2024	-6,954.92				
16/02/2024	32673	K M SUGAR MILLS LT	10	27500	18.5000	36.0612	9,91,684.30	35.5171	9,76,721.03	26/02/2024	-18,931.39				
Bought Quantity :		29500		Sold Quantity :		29500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,63,039.30		Sold Amount :		10,41,396.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-25,886.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE157H01023													
23/08/2023	6022	PRAKASH INDUSTRIE	1	180	219.0000	101.5050	18,270.90	115.4200	20,775.60	24/08/2023	2,426.09				
23/08/2023	6022	PRAKASH INDUSTRIE	5	320	219.0000	101.5050	32,481.60	121.3900	38,844.80	28/08/2023	6,219.96				
23/08/2023	6022	PRAKASH INDUSTRIE	78	3000	219.0000	101.5050	3,04,515.00	159.0839	4,77,251.75	09/11/2023	1,71,173.16				
23/08/2023	6022	PRAKASH INDUSTRIE	89	2000	219.0000	101.4671	2,02,934.20	151.7375	3,03,475.00	20/11/2023	99,526.97				
22/11/2023	6022	PRAKASH INDUSTRIE	6	1000	219.0000	152.6595	1,52,659.50	150.7822	1,50,782.19	28/11/2023	-2,488.82				
Bought Quantity :		6500		Sold Quantity :		6500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,10,861.20		Sold Amount :		9,91,129.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,76,857.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE603A01013													
13/09/2023	42649	RAIL VIKAS NIGAM L	0	5000		166.5944	8,32,971.80	165.1674	8,25,837.00	13/09/2023					-7,583.68
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,32,971.80		Sold Amount :		8,25,837.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		-7,583.68	
ISIN Code :		INE415G01027													
20/03/2024	33122	RATTANINDIA POWE	1	25000	7.4000	8.0500	2,01,250.00	8.4000	2,10,000.00	21/03/2024	7,842.07				
Bought Quantity :		25000		Sold Quantity :		25000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,01,250.00		Sold Amount :		2,10,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,842.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE399K01017													
26/07/2023	32886	SEL MANUFACTURIN	125	1000	3.1000	103.6155	1,03,615.50	89.4505	89,450.50	28/11/2023	-14,555.04				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,03,615.50		Sold Amount :		89,450.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-14,555.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE105I01020													
08/08/2023	32945	SEPC LIMITED	1	30	29.8000	14.1203	423.61	14.1290	423.87	09/08/2023	-1.01				
08/08/2023	32945	SEPC LIMITED	37	600	29.8000	14.1203	8,472.18	12.9847	7,790.82	14/09/2023	-714.33				
08/08/2023	32945	SEPC LIMITED	90	12840	29.8000	14.1156	1,81,244.29	25.3184	3,25,088.86	06/11/2023	1,42,832.88				
27/12/2023	32945	SEPC LIMITED	6	15000	29.8000	20.8538	3,12,807.00	21.7655	3,26,481.76	02/01/2024	12,387.95				
09/01/2024	32945	SEPC LIMITED	48	10000	29.8000	22.3613	2,23,613.00	22.4938	2,24,937.59	26/02/2024	420.50				

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^ - Indicates Corporate action Trade.

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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 : SAP00055 **Client Name :** SHREYA PRAKASH **Term Code** **Br Code**

28/02/2024	32945	SEPC LIMITED	1	25000	29.8000	20.9040	5,22,600.00	20.9077	5,22,692.21	29/02/2024	-2,014.45			
26/03/2024	32945	SEPC LIMITED	0	25000	29.8000	18.1905	4,54,762.50							
Bought Quantity :		63470		Sold Quantity :		63470		Os Purchase Qty :		25000		Os Sales Qty :		
Bought Amount :		12,49,160.08		Sold Amount :		14,07,415.11		Os Purchase Value :		4,54,762.50		Os Sales Value :		
Short Term PL :		1,52,911.54		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE964H01014												

19/01/2024	37259	SUYOG TELEMATICS	38	100	401.0000	1,206.0000	1,20,600.00	1,184.3485	1,18,434.85	26/02/2024	-2,921.49			
25/01/2024	37259	SUYOG TELEMATICS	32	120	401.0000	1,203.9733	1,44,476.79	1,189.0250	1,42,683.00	26/02/2024	-2,700.45			
30/01/2024	37259	SUYOG TELEMATICS	27	40	401.0000	1,224.0900	48,963.60	1,189.0250	47,561.00	26/02/2024	-1,707.09			
30/01/2024	37259	SUYOG TELEMATICS	36	60	401.0000	1,224.0900	73,445.40	1,106.4897	66,389.38	06/03/2024	-7,497.74			
08/02/2024	37259	SUYOG TELEMATICS	27	50	401.0000	1,239.1650	61,958.25	1,106.4897	55,324.49	06/03/2024	-7,004.42			
12/02/2024	37259	SUYOG TELEMATICS	31	100	401.0000	1,294.4400	1,29,444.00	1,023.8550	1,02,385.50	14/03/2024	-27,791.83			

Bought Quantity :		470		Sold Quantity :		470		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,78,888.04		Sold Amount :		5,32,778.22		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-49,623.01		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE442P01014												

07/06/2023	32667	SUZLON ENERGY LT	0	72000	14.7500	14.5266	10,45,912.96	13.6314	9,81,462.85	07/06/2023				-66,124.25
04/07/2023	32667	SUZLON ENERGY LT	0	10000	14.7500	18.2000	1,82,000.00	17.4000	1,74,000.00	04/07/2023				-8,244.44
Bought Quantity :		82000		Sold Quantity :		82000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,27,912.96		Sold Amount :		11,55,462.85		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-74,368.69		Long Term (Tax)		
ISIN Code :		INE040H01021												

05/01/2024	3310	SWAN ENERGY LTD.	13	450	217.9000	536.2926	2,41,331.67	532.5240	2,39,635.80	18/01/2024	-2,665.38			
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,41,331.67		Sold Amount :		2,39,635.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-2,665.38		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE665A01038												

11/05/2023	39658	TEAMLEASE SER LTD	1	50	2,300.0000	2,170.8000	1,08,540.00	2,262.8330	1,13,141.65	12/05/2023	4,155.12			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,08,540.00		Sold Amount :		1,13,141.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,155.12		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE985S01024												

Final Total											2,87,548.34	6,70,166.81	6,70,166.81	-94,448.56
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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)	3,14,600.68	9,87,348.47	6,70,166.80	6,70,166.80
Short Term (Less than 365 days)	1,25,79,126.94	1,29,20,813.21	2,87,548.37	2,87,548.37
Speculation (Intraday - No Delivery)	59,50,370.69	58,61,740.67	-94,448.56	-94,448.56

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

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^ - Indicates Corporate action Trade.

^ - 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

Client Code : SAP00055

Client Name : SHREYA PRAKASH

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S						
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value			
32921	ADANI PORTS AND SP	INE742F01042	1.00	869.33	1.000	861.52											
21070	ALOK INDUSTRIES LT	INE270A01029	1,10,800.00	29,84,055.70	1,10,800.00	29,37,179.64	-42,666.00										
42669	BMW INDUSTRIES LI	INE374E01021	14,950.00	10,52,218.17	14,950.000	9,22,587.34	-1,35,871.48										
32368	BRIGHT COM GROUP	INE425B01027	5,000.00	1,02,007.50	5,000.000	48,500.00	-53,815.87										
40047	DILIP BUILDCON LIM	INE917M01012	1,100.00	4,67,336.25	1,100.000	4,67,284.85	-1,935.70										
33208	EMAMI PAPER MILLS	INE830C01026	1,000.00	1,31,320.67	1,000.000	1,29,152.33	-2,693.42										
GMRPOWER	GMR POWER AND UR	INE0CU601026	11,000.00	5,71,392.80	11,000.000	5,33,615.25	-40,007.39										
HITECH	HI TECH PIPES LTD	INE106T01025	11,600.00	12,77,245.64	11,600.000	12,37,497.92	-52,126.56				8,943.28						
39056	IMAGICAAWORLD EN	INE172N01012	85,823.00	36,57,836.56	85,823.000	46,18,889.56	2,87,528.67	6,70,166.799	6,70,166.80	-9,447.18	2,200.000	1,63,392.90					
40750	INDIAN ENERGY EXC	INE022Q01020	2,500.00	3,87,993.95	2,500.000	3,86,056.75											
219	JAIN IRRIGATION SYS	INE175A01038	9,015.00	4,96,672.63	9,015.000	4,49,489.72	-49,092.62				9,985.000	5,31,668.87					
32627	JAI PRAKASH POWER	INE351F01018	70,000.00	10,67,758.00	70,000.000	10,68,370.25	-3,040.93				40,000.000	6,19,080.00					
32162	JK PAPER LTD.	INE789E01012	500.00	1,79,000.11	500.000	1,84,722.15	4,989.97										
34600	JTL INDUSTRIES LIM	INE391J01024	1,400.00	2,55,229.80	1,400.000	2,73,948.57	17,653.15										
13250	JYOTI STRUCTURES L	INE197A01024	10,000.00	57,590.65	10,000.000	67,500.00	9,590.20										
32673	K M SUGAR MILLS LT	INE157H01023	29,500.00	10,63,039.30	29,500.000	10,41,396.03	-25,886.31										
6022	PRAKASH INDUSTRIE	INE603A01013	6,500.00	7,10,861.20	6,500.000	9,91,129.34	2,76,857.37										
42649	RAIL VIKAS NIGAM LI	INE415G01027	5,000.00	8,32,971.80	5,000.000	8,25,837.00					-7,583.68						
33122	RATTANINDIA POWER	INE399K01017	25,000.00	2,01,250.00	25,000.000	2,10,000.00	7,842.07										
32886	SEL MANUFACTURIN	INE105I01020	1,000.00	1,03,615.50	1,000.000	89,450.50	-14,555.04										
32945	SEPC LIMITED	INE964H01014	63,470.00	12,49,160.08	63,470.000	14,07,415.11	1,52,911.54				25,000.000	4,54,762.50					
37259	SUYOG TELEMATICS	INE442P01014	470.00	5,78,888.04	470.000	5,32,778.22	-49,623.01										
32667	SUZLON ENERGY LTD	INE040H01021	82,000.00	12,27,912.96	82,000.000	11,55,462.85					-74,368.69						
3310	SWAN ENERGY LTD.	INE665A01038	450.00	2,41,331.67	450.000	2,39,635.80	-2,665.38										
39658	TEAMLEASE SER LTD	INE985S01024	50.00	1,08,540.00	50.000	1,13,141.65	4,155.12										
Total			5,48,129.00	1,90,06,098.30	5,48,129.00	1,99,31,902.35	2,87,548.37	6,70,166.80	6,70,166.80	-94,448.56	77,185.00	17,68,904.27	0.00	0.00			

Disclaimer: For FAQs on taxation of long-term capital gains please visit 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.

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