

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : SAP0005				Client Name : RAJNI PRAKASH				Term Code				Br Code			
08/11/2023	21070	ALOK INDUSTRIES LT	1	25000	3.7000	19.5084	4,87,710.00	18.8931	4,72,327.50	09/11/2023	-16,973.09				
08/11/2023	21070	ALOK INDUSTRIES LT	8	25000	3.7000	19.5084	4,87,710.00	20.9868	5,24,670.00	16/11/2023	35,285.95				
03/01/2024	21070	ALOK INDUSTRIES LT	0	20000	3.7000	28.0800	5,61,600.00	28.6200	5,72,400.00	03/01/2024				10,379.48	
05/01/2024	21070	ALOK INDUSTRIES LT	0	10000	3.7000	29.9300	2,99,300.00	27.4783	2,74,782.50	05/01/2024				-24,729.48	
Bought Quantity :		80000		Sold Quantity :		80000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,36,320.00		Sold Amount :		18,44,180.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		18,312.86		Long Term PL :				Speculative PL :		-14,350.00		Long Term (Tax)			
ISIN Code :		INE270A01029													
05/02/2024	42669	BMW INDUSTRIES LI	21	8307		76.5589	6,35,974.64	68.7140	5,70,807.40	26/02/2024	-68,558.56				
06/02/2024	42669	BMW INDUSTRIES LI	20	750		77.2310	57,923.25	69.0921	51,819.08	26/02/2024	-6,412.43				
07/02/2024	42669	BMW INDUSTRIES LI	19	85		77.0304	6,547.58	69.0921	5,872.83	26/02/2024	-710.09				
23/02/2024	42669	BMW INDUSTRIES LI	3	19500		69.2634	13,50,635.41	69.4632	13,54,531.51	26/02/2024	-3,658.20				
Bought Quantity :		28642		Sold Quantity :		28642		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,51,080.88		Sold Amount :		19,83,030.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-79,339.28		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE374E01021													
09/01/2024	40047	DILIP BUILDCON LIM	31	625	929.0000	399.5952	2,49,747.00	384.0366	2,40,022.86	09/02/2024	-10,535.19				
14/02/2024	40047	DILIP BUILDCON LIM	8	1100	929.0000	384.1214	4,22,533.52	459.6668	5,05,633.48	22/02/2024	81,569.91				
14/02/2024	40047	DILIP BUILDCON LIM	12	600	929.0000	383.9673	2,30,380.39	453.6350	2,72,181.00	26/02/2024	40,971.79				
14/02/2024	40047	DILIP BUILDCON LIM	16	1300	929.0000	383.8067	4,98,948.67	458.9191	5,96,594.83	01/03/2024	95,839.85				
Bought Quantity :		3625		Sold Quantity :		3625		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,01,609.58		Sold Amount :		16,14,432.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,07,846.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE917M01012													
10/05/2023	40701	DISHMAN CARBOGEN	2	1000	385.0000	126.8795	1,26,879.50	123.3347	1,23,334.75	12/05/2023	-3,960.00				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,26,879.50		Sold Amount :		1,23,334.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-3,960.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE385W01011													
12/03/2024	GMRPOW	GMR POWER AND UR	1	2500		44.2323	1,10,580.75	42.0235	1,05,058.75	13/03/2024	-5,879.39				
12/03/2024	GMRPOW	GMR POWER AND UR	14	2500		44.2323	1,10,580.75	46.1611	1,15,402.75	26/03/2024	4,448.24				
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,21,161.50		Sold Amount :		2,20,461.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,431.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0CU601026													
29/11/2023	HITECH	HI TECH PIPES LTD	22	441		111.4333	49,142.09	98.8027	43,571.99	21/12/2023	-5,723.96				
29/11/2023	HITECH	HI TECH PIPES LTD	36	4559		111.4333	5,08,024.41	125.0736	5,70,210.54	04/01/2024	60,405.01				
03/01/2024	HITECH	HI TECH PIPES LTD	0	9118		119.7368	10,91,759.73	122.5132	11,17,075.36	03/01/2024				24,797.37	
Bought Quantity :		14118		Sold Quantity :		14118		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,48,926.23		Sold Amount :		17,30,857.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		54,681.04		Long Term PL :				Speculative PL :		24,797.37		Long Term (Tax)			
ISIN Code :		INE106T01025													
03/06/2022	39056	IMAGICAAWORLD EN	382	2390	62.4000	14.4432	34,519.25	49.8500	1,19,141.50	20/06/2023		84,373.62	84,373.62		
06/07/2022	39056	IMAGICAAWORLD EN	349	2610	62.4000	22.5675	58,901.18	49.8500	1,30,108.50	20/06/2023	70,899.55				
06/07/2022	39056	IMAGICAAWORLD EN	383	5000	62.4000	22.5675	1,12,837.50	52.5319	2,62,659.40	24/07/2023		1,49,211.48	1,49,211.48		
06/07/2022	39056	IMAGICAAWORLD EN	387	400	62.4000	22.5675	9,027.00	53.4890	21,395.60	28/07/2023		12,319.58	12,319.58		

^ - 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 : SAP0005		Client Name : RAJNI PRAKASH				Term Code				Br Code				
06/07/2022	39056	IMAGICAAWORLD EN	400	14490	62.4000	22.5101	3,26,171.22	60.1126	8,71,031.90	10/08/2023		5,42,915.21	5,42,915.21	
24/10/2022	39056	IMAGICAAWORLD EN	290	50	62.4000	31.8453	1,592.26	60.2188	3,010.94	10/08/2023	1,411.36			
25/10/2022	39056	IMAGICAAWORLD EN	289	60	62.4000	30.8924	1,853.54	60.2188	3,613.13	10/08/2023	1,750.78			
13/06/2023	39056	IMAGICAAWORLD EN	58	4840	62.4000	43.2293	2,09,229.81	60.2529	2,91,623.85	10/08/2023	81,573.15			
13/06/2023	39056	IMAGICAAWORLD EN	59	5660	62.4000	42.8439	2,42,496.44	60.0194	3,39,709.55	11/08/2023	96,254.41			
22/06/2023	39056	IMAGICAAWORLD EN	50	4340	62.4000	50.0999	2,17,433.57	60.0194	2,60,484.20	11/08/2023	42,262.27			
22/06/2023	39056	IMAGICAAWORLD EN	125	60	62.4000	50.0999	3,005.99	45.9617	2,757.70	25/10/2023	-257.85			
23/06/2023	39056	IMAGICAAWORLD EN	124	477	62.4000	49.0969	23,419.22	45.9617	21,923.73	25/10/2023	-1,570.83			
13/07/2023	39056	IMAGICAAWORLD EN	104	6463	62.4000	46.7398	3,02,079.33	45.9617	2,97,050.47	25/10/2023	-6,019.75			
13/07/2023	39056	IMAGICAAWORLD EN	116	12337	62.4000	46.6089	5,75,014.27	46.2109	5,70,103.87	06/11/2023	-6,806.57			
13/07/2023	39056	IMAGICAAWORLD EN	118	2200	62.4000	46.2885	1,01,834.70	46.1611	1,01,554.42	08/11/2023	-620.27			
23/10/2023	39056	IMAGICAAWORLD EN	16	7800	62.4000	46.6897	3,64,179.66	46.9280	3,66,038.58	08/11/2023	660.72			
23/10/2023	39056	IMAGICAAWORLD EN	17	9000	62.4000	45.6020	4,10,418.02	45.3856	4,08,470.70	09/11/2023	-3,310.30			
23/10/2023	39056	IMAGICAAWORLD EN	18	900	62.4000	45.0849	40,576.41	45.6626	41,096.34	10/11/2023	383.06			
26/10/2023	39056	IMAGICAAWORLD EN	15	100	62.4000	44.2323	4,423.23	45.6626	4,566.26	10/11/2023	128.23			
29/12/2023	39056	IMAGICAAWORLD EN	0	5000	62.4000	59.4696	2,97,348.10	60.5700	3,02,850.00	29/12/2023				5,339.62
01/01/2024	39056	IMAGICAAWORLD EN	0	5000	62.4000	61.1300	3,05,650.00	60.4700	3,02,350.00	01/01/2024				-3,463.66
11/01/2024	39056	IMAGICAAWORLD EN	0	9000	62.4000	68.4677	6,16,209.25	66.1256	5,95,130.00	11/01/2024				-21,394.57
26/03/2024	39056	IMAGICAAWORLD EN	0	5000	62.4000	77.1788	3,85,893.76							

Bought Quantity :	98177	Sold Quantity :	98177	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	42,58,219.95	Sold Amount :	53,16,670.64	Os Purchase Value :	3,85,893.76	Os Sales Value :	
Short Term PL :	2,76,737.95	Long Term PL :	7,88,819.89	Speculative PL :	-19,518.61	Long Term (Tax)	7,88,819.89
ISIN Code :	INE172N01012						

27/12/2023	40750	INDIAN ENERGY EXC	2	2500	1,610.0000	155.4650	3,88,662.50	170.3873	4,25,968.25	29/12/2023	35,959.12			
Bought Quantity :			2500	Sold Quantity :			2500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,88,662.50	Sold Amount :			4,25,968.25	Os Purchase Value :			Os Sales Value :			
Short Term PL :			35,959.12	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE022Q01020													

12/03/2024	219	JAIN IRRIGATION SYS	1	2500	145.1000	49.8491	1,24,622.75	48.1551	1,20,387.75	13/03/2024	-4,640.57			
12/03/2024	219	JAIN IRRIGATION SYS	2	2500	145.1000	49.8491	1,24,622.75	49.4512	1,23,628.00	14/03/2024	-1,405.45			
Bought Quantity :			5000	Sold Quantity :			5000	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,49,245.50	Sold Amount :			2,44,015.75	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-6,046.02	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :	INE175A01038													

11/12/2023	32627	JAIPRAKASH POWER	10	63000	7.1500	14.0922	8,87,808.60	12.3628	7,78,856.40	21/12/2023	-1,11,719.3			
11/12/2023	32627	JAIPRAKASH POWER	17	8000	7.1500	14.0922	1,12,737.60	13.7087	1,09,669.60	28/12/2023	-3,436.52			
20/12/2023	32627	JAIPRAKASH POWER	8	25000	7.1500	13.0390	3,25,975.00	13.7087	3,42,717.50	28/12/2023	15,636.29			
04/01/2024	32627	JAIPRAKASH POWER	0	10000	7.1500	16.8800	1,68,800.00	16.4200	1,64,200.00	04/01/2024				-4,768.12
16/01/2024	32627	JAIPRAKASH POWER	37	50000	7.1500	17.2015	8,60,075.00	19.6409	9,82,045.00	22/02/2024	1,18,928.65			
16/01/2024	32627	JAIPRAKASH POWER	50	10000	7.1500	17.2015	1,72,015.00	16.8991	1,68,991.00	06/03/2024	-3,588.89			
16/01/2024	32627	JAIPRAKASH POWER	56	9000	7.1500	17.2015	1,54,813.50	15.8024	1,42,221.60	12/03/2024	-13,084.66			
23/01/2024	32627	JAIPRAKASH POWER	49	1750	7.1500	16.2486	28,435.05	15.8024	27,654.20	12/03/2024	-873.18			
26/03/2024	32627	JAIPRAKASH POWER	1	100	7.1500	15.4462	1,544.62	15.4535	1,545.35	27/03/2024	-4.84			
26/03/2024	32627	JAIPRAKASH POWER	0	9900	7.1500	15.4462	1,52,917.38							

^ - 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 : SAP0005 **Client Name :** RAJNI PRAKASH **Term Code** **Br Code**

Bought Quantity :	176850	Sold Quantity :	176850	Os Purchase Qty :	9900	Os Sales Qty :	
Bought Amount :	27,12,204.37	Sold Amount :	27,17,900.65	Os Purchase Value :	1,52,917.38	Os Sales Value :	
Short Term PL :	1,857.47	Long Term PL :		Speculative PL :	-4,768.12	Long Term (Tax)	
ISIN Code :	INE351F01018						

11/03/2024	34600	JTL INDUSTRIES LIM	2	2000	203.9000	199.8613	3,99,722.64	179.3148	3,58,629.58	13/03/2024	-42,352.75		
12/03/2024	34600	JTL INDUSTRIES LIM	1	1000	203.9000	177.2803	1,77,280.30	179.9585	1,79,958.50	13/03/2024	2,087.66		

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,77,002.94	Sold Amount :	5,38,588.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-40,265.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE391J01024						

16/02/2024	32673	K M SUGAR MILLS LT	10	475	18.5000	35.9576	17,079.86	35.5929	16,906.63	26/02/2024	-229.93		
------------	-------	--------------------	----	-----	---------	---------	-----------	---------	-----------	------------	---------	--	--

Bought Quantity :	475	Sold Quantity :	475	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,079.86	Sold Amount :	16,906.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-229.93	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE157H01023						

29/12/2023	43526	LIFE INSURANCE COR	10	200		835.2483	1,67,049.66	828.8559	1,65,771.18	08/01/2024	-1,829.61		
05/01/2024	43526	LIFE INSURANCE COR	3	500		850.5440	4,25,272.00	828.9189	4,14,459.46	08/01/2024	-12,202.97		

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,92,321.66	Sold Amount :	5,80,230.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-14,032.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

08/12/2023	6022	PRAKASH INDUSTRIE	3	1500	219.0000	156.4680	2,34,702.00	156.7264	2,35,089.53	11/12/2023	-390.01		
------------	------	-------------------	---	------	----------	----------	-------------	----------	-------------	------------	---------	--	--

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,34,702.00	Sold Amount :	2,35,089.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-390.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE603A01013						

05/01/2024	32527	RAMKRISHNA FORGI	13	312	805.0000	742.7717	2,31,744.77	733.9914	2,29,005.32	18/01/2024	-3,502.63		
------------	-------	------------------	----	-----	----------	----------	-------------	----------	-------------	------------	-----------	--	--

Bought Quantity :	312	Sold Quantity :	312	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,31,744.77	Sold Amount :	2,29,005.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,502.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399G01023						

25/09/2023	33122	RATTANINDIA POWE	48	3700	7.4000	6.3800	23,606.00	8.8700	32,819.00	12/11/2023	9,110.71		
25/09/2023	33122	RATTANINDIA POWE	52	10000	7.4000	6.3800	63,800.00	10.1395	1,01,395.00	16/11/2023	37,304.00		
25/09/2023	33122	RATTANINDIA POWE	53	20000	7.4000	6.3800	1,27,600.00	10.4685	2,09,370.00	17/11/2023	81,178.72		
25/09/2023	33122	RATTANINDIA POWE	56	56300	7.4000	6.3800	3,59,194.00	10.3793	5,84,353.84	20/11/2023	2,23,468.83		
26/09/2023	33122	RATTANINDIA POWE	55	9000	7.4000	6.4800	58,320.00	11.0168	99,151.20	20/11/2023	40,559.62		
27/09/2023	33122	RATTANINDIA POWE	54	800	7.4000	6.8300	5,464.00	11.0168	8,813.44	20/11/2023	3,325.23		
28/09/2023	33122	RATTANINDIA POWE	53	67000	7.4000	7.0800	4,74,360.00	11.0168	7,38,125.60	20/11/2023	2,61,709.05		
29/09/2023	33122	RATTANINDIA POWE	52	6900	7.4000	6.9800	48,162.00	11.0168	76,015.92	20/11/2023	27,641.95		

Bought Quantity :	173700	Sold Quantity :	173700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,60,506.00	Sold Amount :	18,50,044.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,84,298.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

14/08/2023	32886	SEL MANUFACTURIN	106	1000	3.1000	129.9356	1,29,935.61	89.6303	89,630.30	28/11/2023	-40,672.47		
------------	-------	------------------	-----	------	--------	----------	-------------	---------	-----------	------------	------------	--	--

^ - 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 : SAP0005 **Client Name :** RAJNI PRAKASH **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,29,935.61	Sold Amount :	89,630.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-40,672.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE105I01020						

07/08/2023	32945	SEPC LIMITED	91	19000	29.8000	15.1955	2,88,714.50	25.3663	4,81,959.50	06/11/2023	1,91,981.30			
09/08/2023	32945	SEPC LIMITED	89	180	29.8000	14.2928	2,572.70	25.4135	4,574.43	06/11/2023	1,990.00			
27/12/2023	32945	SEPC LIMITED	48	15000	29.8000	20.8624	3,12,936.00	22.3328	3,34,992.00	13/02/2024	20,985.01			
02/01/2024	32945	SEPC LIMITED	0	15000	29.8000	21.3803	3,20,704.80	22.0241	3,30,361.00	02/01/2024				8,962.90
02/01/2024	32945	SEPC LIMITED	42	30000	29.8000	21.2636	6,37,908.00	22.3328	6,69,984.00	13/02/2024	30,320.58			
08/01/2024	32945	SEPC LIMITED	36	5000	29.8000	22.4171	1,12,085.50	22.3328	1,11,664.00	13/02/2024	-791.94			
08/01/2024	32945	SEPC LIMITED	45	1000	29.8000	22.4171	22,417.10	22.7316	22,731.60	22/02/2024	239.80			
08/01/2024	32945	SEPC LIMITED	49	8000	29.8000	22.4171	1,79,336.80	22.5322	1,80,257.60	26/02/2024	325.57			
08/01/2024	32945	SEPC LIMITED	58	16000	29.8000	22.4171	3,58,673.60	19.4415	3,11,064.00	06/03/2024	-48,721.79			
17/01/2024	32945	SEPC LIMITED	49	6000	29.8000	21.1633	1,26,979.80	19.4415	1,16,649.00	06/03/2024	-10,735.25			
04/03/2024	32945	SEPC LIMITED	2	15500	29.8000	21.1633	3,28,031.15	19.4415	3,01,343.25	06/03/2024	-27,731.07			
04/03/2024	32945	SEPC LIMITED	0	9500	29.8000	21.0841	2,00,299.35							
14/03/2024	32945	SEPC LIMITED	0	10000	29.8000	16.2988	1,62,988.00							
26/03/2024	32945	SEPC LIMITED	0	20500	29.8000	18.9849	3,89,190.10							

Bought Quantity :	130680	Sold Quantity :	130680	Os Purchase Qty :	40000	Os Sales Qty :	
Bought Amount :	26,90,359.95	Sold Amount :	28,65,580.38	Os Purchase Value :	7,52,477.45	Os Sales Value :	
Short Term PL :	1,57,862.21	Long Term PL :		Speculative PL :	8,962.90	Long Term (Tax)	
ISIN Code :	INE964H01014						

05/01/2024	38635	SNOWMAN LOGISTIC	35	3750	57.3000	67.0506	2,51,439.75	68.5437	2,57,038.88	09/02/2024	4,757.29			
------------	-------	------------------	----	------	---------	---------	-------------	---------	-------------	------------	----------	--	--	--

Bought Quantity :	3750	Sold Quantity :	3750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,51,439.75	Sold Amount :	2,57,038.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,757.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE734N01019						

19/01/2024	37259	SUYOG TELEMATICS	38	175	401.0000	1,200.5910	2,10,103.43	1,176.9585	2,05,967.74	26/02/2024	-5,299.18			
12/02/2024	37259	SUYOG TELEMATICS	14	340	401.0000	1,292.4245	4,39,424.33	1,178.0537	4,00,538.26	26/02/2024	-41,237.89			
12/03/2024	37259	SUYOG TELEMATICS	1	100	401.0000	1,043.1200	1,04,312.00	952.1350	95,213.50	13/03/2024	-9,657.18			

Bought Quantity :	615	Sold Quantity :	615	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,53,839.76	Sold Amount :	7,01,719.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-56,194.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE442P01014						

12/07/2023	32667	SUZLON ENERGY LT	0	30000	14.7500	18.0800	5,42,400.00	18.4200	5,52,600.00	12/07/2023				9,678.60
------------	-------	------------------	---	-------	---------	---------	-------------	---------	-------------	------------	--	--	--	----------

Bought Quantity :	30000	Sold Quantity :	30000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,42,400.00	Sold Amount :	5,52,600.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	9,678.60	Long Term (Tax)	
ISIN Code :	INE040H01021						

07/12/2023	400	TATA POWER CO. LT	21	3250	91.1500	295.0713	9,58,981.76	325.1511	10,56,741.02	28/12/2023	94,429.62			
------------	-----	-------------------	----	------	---------	----------	-------------	----------	--------------	------------	-----------	--	--	--

Bought Quantity :	3250	Sold Quantity :	3250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,58,981.76	Sold Amount :	10,56,741.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	94,429.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

30/11/2023	44028	TATA TECHNOLOGIE	0	100		1,306.8670	1,30,686.70	1,301.6094	1,30,160.94	30/11/2023				-587.38
------------	-------	------------------	---	-----	--	------------	-------------	------------	-------------	------------	--	--	--	---------

^ - 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 : SAP0005

Client Name : RAJNI PRAKASH

Term Code

Br Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :	1,30,686.70	Sold Amount :	1,30,160.94	Os Purchase Value :		Os Sales Value :		
Short Term PL :		Long Term PL :		Speculative PL :	-587.38	Long Term (Tax)		
ISIN Code :	INE142M01025							
Final Total					12,90,678.64	7,88,819.89	7,88,819.89	4,214.76

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,82,554.96	12,74,228.40	7,88,819.89	7,88,819.89
Short Term (Less than 365 days)	1,83,48,297.24	1,97,08,049.44	12,90,678.61	12,90,678.61
Speculation (Intraday - No Delivery)	43,34,458.58	43,41,909.80	4,214.76	4,214.76

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	
21070	ALOK INDUSTRIES LT	INE270A01029	80,000.00	18,36,320.00	80,000.00	18,44,180.00	18,312.86				-14,350.00				
42669	BMW INDUSTRIES LI	INE374E01021	28,642.00	20,51,080.88	28,642.00	19,83,030.81	-79,339.28								
40047	DILIP BUILDCON LIM	INE917M01012	3,625.00	14,01,609.58	3,625.00	16,14,432.17	2,07,846.36								
40701	DISHMAN CARBOGEN	INE385W01011	1,000.00	1,26,879.50	1,000.00	1,23,334.75	-3,960.00								
GMRPOWER	GMR POWER AND UR	INE0CU601026	5,000.00	2,21,161.50	5,000.00	2,20,461.50	-1,431.15								
HITECH	HI TECH PIPES LTD	INE106T01025	14,118.00	16,48,926.23	14,118.00	17,30,857.89	54,681.04				24,797.37				
39056	IMAGICAAWORLD EN	INE172N01012	98,177.00	42,58,219.95	98,177.00	53,16,670.64	2,76,737.95	7,88,819.89	7,88,819.89	-19,518.61	5,000.000	3,85,893.76			
40750	INDIAN ENERGY EXC	INE022Q01020	2,500.00	3,88,662.50	2,500.00	4,25,968.25	35,959.12								
219	JAIN IRRIGATION SYS	INE175A01038	5,000.00	2,49,245.50	5,000.00	2,44,015.75	-6,046.02								
32627	JAIPRAKASH POWER	INE351F01018	1,76,850.00	27,12,204.37	1,76,850.00	27,17,900.65	1,857.47				-4,768.12	9,900.000	1,52,917.38		
34600	JTL INDUSTRIES LIM	INE391J01024	3,000.00	5,77,002.94	3,000.00	5,38,588.08	-40,265.09								
32673	K M SUGAR MILLS LT	INE157H01023	475.00	17,079.86	475.00	16,906.63	-229.93								
43526	LIFE INSURANCE COR	INE0J1Y01017	700.00	5,92,321.66	700.00	5,80,230.64	-14,032.58								
6022	PRAKASH INDUSTRIE	INE603A01013	1,500.00	2,34,702.00	1,500.00	2,35,089.53	-390.01								
32527	RAMKRISHNA FORGI	INE399G01023	312.00	2,31,744.77	312.00	2,29,005.32	-3,502.63								
33122	RATTANINDIA POWER	INE399K01017	1,73,700.00	11,60,506.00	1,73,700.00	18,50,044.00	6,84,298.11								
32886	SEL MANUFACTURIN	INE105I01020	1,000.00	1,29,935.61	1,000.00	89,630.30	-40,672.47								
32945	SEPC LIMITED	INE964H01014	1,30,680.00	26,90,359.95	1,30,680.00	28,65,580.38	1,57,862.21				8,962.90	40,000.000	7,52,477.45		
38635	SNOWMAN LOGISTICS	INE734N01019	3,750.00	2,51,439.75	3,750.00	2,57,038.88	4,757.29								
37259	SUYOG TELEMATICS	INE442P01014	615.00	7,53,839.76	615.00	7,01,719.50	-56,194.25								
32667	SUZLON ENERGY LTD	INE040H01021	30,000.00	5,42,400.00	30,000.00	5,52,600.00					9,678.60				
400	TATA POWER CO. LTD	INE245A01021	3,250.00	9,58,981.76	3,250.00	10,56,741.02	94,429.62								
44028	TATA TECHNOLOGIES	INE142M01025	100.00	1,30,686.70	100.00	1,30,160.94					-587.38				
Total			7,63,994.00	2,31,65,310.78	7,63,994.00	2,53,24,187.63	12,90,678.61	7,88,819.89	7,88,819.89	4,214.76	54,900.00	12,91,288.59	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.