

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 : VJA766			Client Name : SRIDHAR TADIPARTHI						Term Code		Br Code						
14/12/2022	43254	ANTONY WASTE HAN	264	50		312.1110	15,605.55	340.4677	17,023.39	04/09/2023	1,369.78						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			15,605.55			Sold Amount :			17,023.39			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,369.78			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE01BK01022														
15/01/2024	8869	APOLLO HOSPITALS	14	5	1,173.8500	5,908.5435	29,542.72	6,315.2941	31,576.47	29/01/2024	1,943.78						
Bought Quantity :			5			Sold Quantity :			5			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			29,542.72			Sold Amount :			31,576.47			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,943.78			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE437A01024														
30/01/2024	43335	APTUS VALUE HOUSI	3	20		368.9364	7,378.73	369.6093	7,392.19	02/02/2024	-8.32						
30/01/2024	43335	APTUS VALUE HOUSI	0	20		368.9364	7,378.73										
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,378.73			Sold Amount :			7,392.19			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-8.32			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE852O01025														
10/08/2023	820	ASIAN PAINTS LTD.	20	10	1,139.7000	3,250.6784	32,506.78	3,276.4340	32,764.34	30/08/2023	161.30						
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			32,506.78			Sold Amount :			32,764.34			Os Purchase Value :			Os Sales Value :		
Short Term PL :			161.30			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE021A01026														
05/01/2023	34	BAJAJ FINANCE LTD	195	10	1,688.5000	6,121.6689	61,216.69	7,545.0297	75,450.30	19/07/2023	14,032.81						
05/01/2023	34	BAJAJ FINANCE LTD	239	10	1,688.5000	6,121.6689	61,216.69	7,304.3620	73,043.62	01/09/2023	11,629.76						
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,22,433.38			Sold Amount :			1,48,493.92			Os Purchase Value :			Os Sales Value :		
Short Term PL :			25,662.57			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE296A01024														
01/08/2023	32978	BAJAJ FINSERV LTD	70	20	4,870.0000	1,583.3604	31,667.21	1,629.6342	32,592.68	10/10/2023	830.00						
02/08/2023	32978	BAJAJ FINSERV LTD	69	10	4,870.0000	1,534.8636	15,348.64	1,629.6342	16,296.34	10/10/2023	901.64						
22/08/2023	32978	BAJAJ FINSERV LTD	49	10	4,870.0000	1,469.9340	14,699.34	1,629.6342	16,296.34	10/10/2023	1,551.23						
Bought Quantity :			40			Sold Quantity :			40			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			61,715.18			Sold Amount :			65,185.37			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,282.86			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE918I01026														
05/02/2024	24824	BAL PHARMA LTD.	0	70	106.0000	125.8512	8,809.58										
Bought Quantity :			70			Sold Quantity :			70			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			8,809.58			Sold Amount :			8,809.58			Os Purchase Value :			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)								
ISIN Code :			INE083D01012														
16/12/2022	41153	BANDHAN BANK LIM	298	50		248.1453	12,407.27	251.3463	12,567.32	10/10/2023	123.19						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			12,407.27			Sold Amount :			12,567.32			Os Purchase Value :			Os Sales Value :		
Short Term PL :			123.19			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE545U01014														
01/01/2024	32134	BANK OF BARODA	32	100	161.7500	233.6449	23,364.49	255.1886	25,518.86	02/02/2024	2,082.08						

^ - 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

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 : VJA766 Client Name : SRIDHAR TADIPARTHI Term Code Br Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,364.49	Sold Amount :	25,518.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,082.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE028A01039						

16/01/2024	48	BEML LTD	15	10	1,489.6500	3,167.9733	31,679.73	3,502.9800	35,029.80	31/01/2024	3,252.29		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,679.73	Sold Amount :	35,029.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,252.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE258A01016						

16/01/2024	52	BHANSALI ENGG POL	17	70	176.5500	115.4304	8,080.13	105.3389	7,373.72	02/02/2024	-729.09		
16/01/2024	52	BHANSALI ENGG POL	72	230	176.5500	115.4304	26,548.99	89.1713	20,509.40	28/03/2024	-6,108.90		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,629.12	Sold Amount :	27,883.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,837.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE922A01025						

16/06/2023	103	BHARAT HEAVY ELE	45	50	103.5000	87.2742	4,363.71	103.3429	5,167.15	31/07/2023	789.40		
16/06/2023	103	BHARAT HEAVY ELE	245	15	103.5000	87.2742	1,309.11	224.7995	3,371.99	16/02/2024	2,056.50		

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,672.82	Sold Amount :	8,539.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,845.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE257A01026						

20/07/2023	32523	BIOCON LTD.	20	50	633.9000	265.6803	13,284.02	271.0069	13,550.35	09/08/2023	226.77		
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,284.02	Sold Amount :	13,550.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	226.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE376G01013						

05/01/2023	26612	BLUE DART EXPRESS	187	10	4,747.0000	7,795.6101	77,956.10	7,255.0608	72,550.61	11/07/2023	-5,628.87		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	77,956.10	Sold Amount :	72,550.61	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,628.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE233B01017						

15/11/2022	24370	BODAL CHEMICALS L	290	10	160.2500	78.5568	785.57	84.5805	845.81	01/09/2023	57.74		
14/12/2022	24370	BODAL CHEMICALS L	261	125	160.2500	80.4606	10,057.58	84.5805	10,572.56	01/09/2023	485.08		

Bought Quantity :	135	Sold Quantity :	135	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,843.14	Sold Amount :	11,418.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	542.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE338D01028						

08/02/2024	32885	CENTRAL BK OF INDI	49	300	73.8000	71.1921	21,357.63	59.6305	17,889.15	28/03/2024	-3,526.64		
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,357.63	Sold Amount :	17,889.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,526.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

20/07/2023	87	CIPLA LTD.	7	10	608.7500	1,033.0620	10,330.62	1,170.6540	11,706.54	27/07/2023	1,343.24		
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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 : VJA766 **Client Name :** SRIDHAR TADIPARTHI **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,330.62	Sold Amount :	11,706.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,343.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE059A01026						

30/01/2024	26829	CONFIDENCE PETROL	7	200	34.0000	88.0257	17,605.14	97.2551	19,451.02	06/02/2024	1,791.19			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,605.14	Sold Amount :	19,451.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,791.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE552D01024						

13/07/2023	32848	DELTA CORP LTD	259	100	364.7500	187.8750	18,787.50	110.0794	11,007.94	28/03/2024	-7,824.51			
19/07/2023	32848	DELTA CORP LTD	253	10	364.7500	188.3760	1,883.76	110.0794	1,100.79	28/03/2024	-787.43			

Bought Quantity :	110	Sold Quantity :	110	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,671.26	Sold Amount :	12,108.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-8,611.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE124G01033						

01/01/0001	43947	DSSENXETF	0					72.1754	1,660.03	08/01/2024				
01/01/0001	43947	DSSENXETF	0					71.8660	9,126.98	09/01/2024				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	150
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	10,787.02
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF740KA1SZ6						

09/08/2023	469	FEDERAL BANK LTD.	21	100	101.8500	134.3181	13,431.81	144.0114	14,401.14	30/08/2023	928.36			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,431.81	Sold Amount :	14,401.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	928.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171A01029						

20/07/2023	144	FINOLEX CABLES LT	11	50	744.0000	993.9840	49,699.20	1,035.9240	51,796.20	31/07/2023	1,947.50			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,699.20	Sold Amount :	51,796.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,947.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE235A01022						

16/12/2022	43384	FSN E-COMMERCE VE	347	25		167.8350	4,195.88	168.6121	4,215.30	28/11/2023	7.03			
25/05/2023	43384	FSN E-COMMERCE VE	187	25		126.3021	3,157.55	168.6121	4,215.30	28/11/2023	1,047.57			
08/02/2024	43384	FSN E-COMMERCE VE	0	100		151.8531	15,185.31							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :	7,353.43	Sold Amount :	8,430.61	Os Purchase Value :		Os Sales Value :	15,185.31
Short Term PL :	1,054.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE388Y01029						

01/09/2023	690	GUJARAT STATE FER	5	100	146.2000	177.2538	17,725.38	189.2208	18,922.08	06/09/2023	1,142.73			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,725.38	Sold Amount :	18,922.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,142.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE026A01025						

19/07/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,688.3700	16,883.70							
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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

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 : VJA766 Client Name : SRIDHAR TADIPARTHI Term Code Br Code														
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		16,883.70		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE040A01034												
18/07/2023	40777	HDFC LIFE INSURANC	0	10	433.0000	660.1320	6,601.32	657.3685	6,573.69	18/07/2023				-30.50
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		6,601.32		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE795G01014												
20/09/2023	19552	HERITAGE FOODS LT	112	100	768.0000	238.5577	23,855.77	302.4938	30,249.38	10/01/2024	6,314.24			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		23,855.77		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE978A01027												
08/02/2024	32174	ICICI BANK LTD.	0	30	353.8500	989.3247	29,679.74							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		30		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		29,679.74		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE090A01021												
01/02/2024	39437	IDFC FIRST BANK LT	0	200	57.6000	83.3664	16,673.28							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		16,673.28		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE092T01019												
18/12/2023	106	IFCI LTD.	36	500	29.0500	28.9077	14,453.85	39.8202	19,910.10	23/01/2024	5,406.29			
18/12/2023	106	IFCI LTD.	43	500	29.0500	28.9077	14,453.85	55.7383	27,869.15	30/01/2024	13,354.44			
01/02/2024	106	IFCI LTD.	56	300	29.0500	62.3244	18,697.32	39.7204	11,916.12	28/03/2024	-6,826.86			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1300		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		47,605.02		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE039A01010												
20/07/2023	40750	INDIAN ENERGY EXC	21	80	1,610.0000	125.2500	10,020.00	130.1891	10,415.13	10/08/2023	365.00			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		80		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		10,020.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE022Q01020												
01/09/2023	30965	INDIAN OIL CORP. LT	5	500	427.6000	89.1780	44,589.00	90.9677	45,483.85	06/09/2023	762.00			
04/09/2023	30965	INDIAN OIL CORP. LT	2	500	427.6000	90.2301	45,115.05	90.9677	45,483.85	06/09/2023	235.22			
04/09/2023	30965	INDIAN OIL CORP. LT	80	900	427.6000	90.2301	81,207.09	100.9477	90,852.93	23/11/2023	9,392.83			
04/09/2023	30965	INDIAN OIL CORP. LT	155	100	427.6000	90.2301	9,023.01	171.5562	17,155.62	06/02/2024	8,094.59			
20/02/2024	30965	INDIAN OIL CORP. LT	0	300	427.6000	185.9211	55,776.33							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,79,934.15		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE242A01010												
08/02/2024	32388	INDIAN OVERSEAS B	49	300	22.9000	74.9997	22,499.91	59.7303	17,919.09	28/03/2024	-4,640.78			

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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 : VJA766 **Client Name :** SRIDHAR TADIPARTHI **Term Code** **Br Code**

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,499.91	Sold Amount :	17,919.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,640.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565A01014						

20/09/2023	43257	INDIAN RAILWAY FIN	85	300	77.1540	23,146.20	92.7142	27,814.26	14/12/2023	4,593.22			
20/09/2023	43257	INDIAN RAILWAY FIN	89	200	77.1540	15,430.80	92.4148	18,482.96	18/12/2023	3,002.36			
21/09/2023	43257	INDIAN RAILWAY FIN	88	100	75.3003	7,530.03	92.4148	9,241.48	18/12/2023	1,686.48			

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	46,107.03	Sold Amount :	55,538.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,282.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

14/12/2022	24648	INDO AMINES LTD.	236	140	118.5000	98.9976	13,859.66	119.7600	16,766.40	07/08/2023	2,861.74		
14/12/2022	24648	INDO AMINES LTD.	349	10	118.5000	98.9976	989.98	114.1712	1,141.71	28/11/2023	148.61		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,849.64	Sold Amount :	17,908.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,010.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE760F01028						

05/01/2023	209	INFOSYS LTD	0	20	1,166.0000	1,491.4770	29,829.54						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,829.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	99	100	243.2856	24,328.56	247.0569	24,705.69	08/12/2023	305.24			
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	117	50	229.6083	11,480.42	266.8153	13,340.77	15/01/2024	1,823.87			
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	139	40	229.6083	9,184.33	277.9929	11,119.72	06/02/2024	1,905.57			
20/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	229.6083	2,296.08							

Bought Quantity :	190	Sold Quantity :	190	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	44,993.31	Sold Amount :	49,166.17	Os Purchase Value :	2,296.08	Os Sales Value :	
Short Term PL :	4,034.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

26/09/2023	33148	JSW ENERGY LTD	73	30	88.7000	434.0163	13,020.49	456.5351	13,696.05	08/12/2023	636.21		
20/12/2023	33148	JSW ENERGY LTD	21	50	88.7000	406.2108	20,310.54	462.0640	23,103.20	10/01/2024	2,728.25		

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,331.03	Sold Amount :	36,799.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,364.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121E01018						

03/10/2023	43994	JSW INFRASTRUCTUR	72	50	151.3020	7,565.10	234.9292	11,746.46	14/12/2023	4,153.36			
03/10/2023	43994	JSW INFRASTRUCTUR	126	50	151.3020	7,565.10	220.0091	11,000.46	06/02/2024	3,408.40			
20/12/2023	43994	JSW INFRASTRUCTUR	48	40	211.3719	8,454.88	220.0128	8,800.51	06/02/2024	320.21			
20/12/2023	43994	JSW INFRASTRUCTUR	0	10	211.3719	2,113.72							

Bought Quantity :	140	Sold Quantity :	140	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	23,585.08	Sold Amount :	31,547.43	Os Purchase Value :	2,113.72	Os Sales Value :	
Short Term PL :	7,881.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

08/02/2024	40680	KIOCL LIMITED	0	20	358.4000	462.9891	9,259.78						
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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 : VJA766 **Client Name :** SRIDHAR TADIPARTHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,259.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880L01014						

10/08/2023	510	LARSEN & TOUBRO L	20	30	1,438.4000	2,642.6080	79,278.24	2,706.8255	81,204.77	30/08/2023	1,689.25			
01/02/2024	510	LARSEN & TOUBRO L	0	15	1,438.4000	3,436.2588	51,543.88							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	79,278.24	Sold Amount :	81,204.77	Os Purchase Value :	51,543.88	Os Sales Value :	
Short Term PL :	1,689.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

05/01/2023	40222	LAURUS LABS LIMIT	216	100	520.0500	378.1548	37,815.48	409.1800	40,918.00	09/08/2023	2,987.03			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,815.48	Sold Amount :	40,918.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,987.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE947Q01028						

11/12/2023	43277	LAXMI ORGANIC IND	18	100		280.3596	28,035.96	289.9190	28,991.90	29/12/2023	872.11			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,035.96	Sold Amount :	28,991.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	872.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576O01020						

26/09/2023	253	LIC HOUSING FINANC	83	50	540.3500	467.3328	23,366.64	535.2274	26,761.37	18/12/2023	3,321.76			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,366.64	Sold Amount :	26,761.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,321.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE115A01026						

16/12/2022	43526	LIFE INSURANCE COR	0	20		691.9812	13,839.62							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,839.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0J1Y01017						

18/07/2023	40005	LTIMINDTREE LIMITE	0	10	1,370.0000	4,983.4465	49,834.47	5,006.9984	50,069.98	18/07/2023				213.10
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,834.47	Sold Amount :	50,069.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	213.10
ISIN Code :	INE214T01019						

08/02/2024	304	NIIT LTD.	0	200	107.0000	134.2680	26,853.60							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,853.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE161A01038						

16/12/2022	43396	ONE 97 COMMUNICA	215	15		526.8015	7,902.02	829.9368	12,449.05	19/07/2023	4,517.31			
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16/12/2022	43396	ONE 97 COMMUNICA	262	15		526.8015	7,902.02	855.4856	12,832.28	04/09/2023	4,900.02			
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01/02/2024	43396	ONE 97 COMMUNICA	0	10		610.2180	6,102.18							
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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 : VJA766 **Client Name :** SRIDHAR TADIPARTHI **Term Code** **Br Code**

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	15,804.05	Sold Amount :	25,281.34	Os Purchase Value :	6,102.18	Os Sales Value :	
Short Term PL :	9,417.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

20/01/2024	26325	ORIENT PRESS LTD.	23	90	209.8000	93.6870	8,431.83	124.7500	11,227.50	12/02/2024	2,767.79			
20/01/2024	26325	ORIENT PRESS LTD.	0	10	209.8000	93.6870	936.87							

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	8,431.83	Sold Amount :	11,227.50	Os Purchase Value :	936.87	Os Sales Value :	
Short Term PL :	2,767.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE609C01024						

14/12/2022	43530	PARADEEP PHOSPHA	238	150		60.8214	9,123.21	65.5686	9,835.29	09/08/2023	684.62			
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,123.21	Sold Amount :	9,835.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :	684.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE088F01024						

05/09/2023	680	PFIZER LTD.	35	8	2,347.9500	3,885.3051	31,082.44	3,957.1199	31,656.96	10/10/2023	481.69			
05/09/2023	680	PFIZER LTD.	84	2	2,347.9500	3,885.3051	7,770.61	4,064.0556	8,128.11	28/11/2023	334.00			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,853.05	Sold Amount :	39,785.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	815.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE182A01018						

19/07/2023	42652	POLYCARB INDIA LIM	0	10		4,259.9518	42,599.52	4,309.1380	43,091.38	19/07/2023				473.30
11/01/2024	42652	POLYCARB INDIA LIM	4	20		4,015.3898	80,307.80	4,192.7477	83,854.95	15/01/2024	3,305.52			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,907.31	Sold Amount :	1,26,946.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,305.52	Long Term PL :		Speculative PL :		Long Term (Tax)	473.30
ISIN Code :	INE455K01017						

16/01/2024	33295	PUNJAB & SIND BAN	21	300	45.9500	46.3425	13,902.75	69.7602	20,928.06	06/02/2024	6,974.45			
16/01/2024	33295	PUNJAB & SIND BAN	34	200	45.9500	46.3425	9,268.50	67.4149	13,482.98	19/02/2024	4,181.23			
21/02/2024	33295	PUNJAB & SIND BAN	0	100	45.9500	67.9356	6,793.56							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	23,171.25	Sold Amount :	34,411.04	Os Purchase Value :	6,793.56	Os Sales Value :	
Short Term PL :	11,155.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE608A01012						

12/06/2023	355	RALLIS INDIA LTD	37	20	251.3500	193.6365	3,872.73	219.6598	4,393.20	19/07/2023	507.78			
16/06/2023	355	RALLIS INDIA LTD	54	20	251.3500	195.2898	3,905.80	222.5540	4,451.08	09/08/2023	533.01			
07/08/2023	355	RALLIS INDIA LTD	2	30	251.3500	217.4340	6,523.02	222.5540	6,676.62	09/08/2023	134.36			
07/08/2023	355	RALLIS INDIA LTD	113	10	251.3500	217.4340	2,174.34	225.5480	2,255.48	28/11/2023	74.68			

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,475.89	Sold Amount :	17,776.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,249.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE613A01020						

01/01/2024	43989	SAI SILKS (KALAMAN	87	50		287.1231	14,356.16	199.6000	9,980.00	28/03/2024	-4,412.38			
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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 : VJA766 **Client Name :** SRIDHAR TADIPARTHI **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,356.16	Sold Amount :	9,980.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,412.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE438K01021						

24/01/2024	31431	SHAKTI PUMPS (INDI	7	18	542.7000	1,076.1480	19,370.66	1,441.0621	25,939.12	31/01/2024	6,502.29		
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Bought Quantity :	18	Sold Quantity :	18	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,370.66	Sold Amount :	25,939.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,502.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE908D01010						

31/01/2024	23598	SHIPPING CORP. OF I	6	100	82.2000	209.7171	20,971.71	265.6177	26,561.77	06/02/2024	5,520.49		
31/01/2024	23598	SHIPPING CORP. OF I	0	40	82.2000	209.6685	8,386.74						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	20,971.71	Sold Amount :	26,561.77	Os Purchase Value :	8,386.74	Os Sales Value :	
Short Term PL :	5,520.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

01/09/2023	90030	SOUTHERN PETROCH	97	500	44.9000	70.6410	35,320.50	74.4009	37,200.45	07/12/2023	1,772.79		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,320.50	Sold Amount :	37,200.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,772.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE147A01011						

13/12/2023	113	STEEL AUTHORITY O	1	300	91.2500	101.4525	30,435.75	110.6283	33,188.49	14/12/2023	2,658.50		
13/12/2023	113	STEEL AUTHORITY O	22	200	91.2500	101.4525	20,290.50	118.7620	23,752.40	04/01/2024	3,396.68		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,726.25	Sold Amount :	56,940.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,055.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

15/02/2024	32348	SUBEX LTD	0	200	10.2500	39.3285	7,865.70						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,865.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE754A01055						

22/02/2024	43711	SULA VINEYARDS LI	0	9		564.6270	5,081.64						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,081.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142Q01026						

20/07/2023	24715	SUN PHARMACEUTIC	20	10	594.7000	1,085.8173	10,858.17	1,145.9036	11,459.04	09/08/2023	567.99		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,858.17	Sold Amount :	11,459.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	567.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE044A01036						

15/12/2023	32667	SUZLON ENERGY LT	53	200	14.7500	37.8756	7,575.12	48.0038	9,600.76	06/02/2024	2,000.46		
15/12/2023	32667	SUZLON ENERGY LT	0	100	14.7500	37.8756	3,787.56						

^ - 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	
Client Code : VJA766				Client Name : SRIDHAR TADIPARTHI				Term Code				Br Code			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		7,575.12		Sold Amount :		9,600.76		Os Purchase Value :		3,787.56		Os Sales Value :			
Short Term PL :		2,000.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
01/09/2023	777	TAMILNADU PETROP	97	100	59.9000	90.7311	9,073.11	94.2112	9,421.12	07/12/2023	320.73				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,073.11		Sold Amount :		9,421.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :		320.73		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE148A01019													
31/07/2023	400	TATA POWER CO. LT	35	50	91.1500	237.7245	11,886.23	258.8812	12,944.06	04/09/2023	1,021.06				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,886.23		Sold Amount :		12,944.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,021.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
18/07/2023	114	TITAN COMPANY LT	0	10	885.0000	2,989.1477	29,891.48	2,996.0007	29,960.01	18/07/2023					55.53
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,891.48		Sold Amount :		29,960.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		55.53		Long Term (Tax)			
ISIN Code :		INE280A01028													
15/12/2023	21064	TRIDENT LTD	26	1000	80.0000	37.0991	37,099.05	46.9559	46,955.90	10/01/2024	9,733.67				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		37,099.05		Sold Amount :		46,955.90		Os Purchase Value :		44,889.60		Os Sales Value :			
Short Term PL :		9,733.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE064C01022													
16/12/2022	32505	UCO BANK	298	100	31.7500	36.5229	3,652.29	42.0657	4,206.57	10/10/2023	542.99				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,652.29		Sold Amount :		4,206.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		542.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE691A01018													
12/07/2023	12070	UPL LTD	260	50	777.0000	648.7950	32,439.75	455.3375	22,766.88	28/03/2024	-9,754.46				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,439.75		Sold Amount :		22,766.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-9,754.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE628A01036													
05/01/2023	238	WHIRLPOOL OF INDI	214	20	1,485.8000	1,517.2785	30,345.57	1,462.5690	29,251.38	07/08/2023	-1,155.67				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,345.57		Sold Amount :		29,251.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,155.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE716A01013													
06/09/2023	7685	WIPRO LTD.	9	300	308.9500	427.3530	1,28,205.90	440.2677	1,32,080.31	15/09/2023	3,491.24				
06/09/2023	7685	WIPRO LTD.	131	100	308.9500	427.3259	42,732.59	491.7146	49,171.46	15/01/2024	6,303.82				
06/09/2023	7685	WIPRO LTD.	166	90	308.9500	427.3029	38,457.26	538.1715	48,435.44	19/02/2024	9,850.79				
06/09/2023	7685	WIPRO LTD.	0	10	308.9500	427.3029	4,273.03								

^ - 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 : VJA766

Client Name : SRIDHAR TADIPARTHI

Term Code

Br Code

Bought Quantity :	490	Sold Quantity :	490	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	2,09,395.76	Sold Amount :	2,29,687.21	Os Purchase Value :	4,273.03	Os Sales Value :	
Short Term PL :	19,645.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						
Final Total					1,61,745.30		711.44

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)	19,37,708.13	21,05,376.31	1,61,745.28	1,61,745.28
Speculation (Intraday - No Delivery)	1,28,926.78	1,29,695.06	711.44	711.44

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
43254	ANTONY WASTE HAN	INE01BK01022	50.00	15,605.55	50.000	17,023.39	1,369.78							
8869	APOLLO HOSPITALS E	INE437A01024	5.00	29,542.72	5.000	31,576.47	1,943.78							
43335	APTUS VALUE HOUSI	INE852O01025	20.00	7,378.73	20.000	7,392.19	-8.32				20.000	7,378.73		
820	ASIAN PAINTS LTD.	INE021A01026	10.00	32,506.78	10.000	32,764.34	161.30							
34	BAJAJ FINANCE LTD	INE296A01024	20.00	1,22,433.38	20.000	1,48,493.92	25,662.57							
32978	BAJAJ FINSERV LTD	INE918I01026	40.00	61,715.18	40.000	65,185.37	3,282.86							
24824	BAL PHARMA LTD.	INE083D01012									70.000	8,809.58		
41153	BANDHAN BANK LIM	INE545U01014	50.00	12,407.27	50.000	12,567.32	123.19							
32134	BANK OF BARODA	INE028A01039	100.00	23,364.49	100.000	25,518.86	2,082.08							
48	BEML LTD	INE258A01016	10.00	31,679.73	10.000	35,029.80	3,252.29							
52	BHANSALI ENGG POL	INE922A01025	300.00	34,629.12	300.000	27,883.12	-6,837.99							
103	BHARAT HEAVY ELEC	INE257A01026	65.00	5,672.82	65.000	8,539.14	2,845.89							
32523	BIOCON LTD.	INE376G01013	50.00	13,284.02	50.000	13,550.35	226.77							
26612	BLUE DART EXPRESS	INE233B01017	10.00	77,956.10	10.000	72,550.61	-5,628.87							
24370	BODAL CHEMICALS L	INE338D01028	135.00	10,843.14	135.000	11,418.37	542.81							
32885	CENTRAL BK OF INDI	INE483A01010	300.00	21,357.63	300.000	17,889.15	-3,526.64							
87	CIPLA LTD.	INE059A01026	10.00	10,330.62	10.000	11,706.54	1,343.24							
26829	CONFIDENCE PETROL	INE552D01024	200.00	17,605.14	200.000	19,451.02	1,791.19							
32848	DELTA CORP LTD	INE124G01033	110.00	20,671.26	110.000	12,108.73	-8,611.94							
43947	DSPSENXETF	INF740KA1SZ6											150.00	10,787.02
469	FEDERAL BANK LTD.	INE171A01029	100.00	13,431.81	100.000	14,401.14	928.36							
144	FINOLEX CABLES LTD	INE235A01022	50.00	49,699.20	50.000	51,796.20	1,947.50							
43384	FSN E-COMMERCE VE	INE388Y01029	50.00	7,353.43	50.000	8,430.61	1,054.60				100.000	15,185.31		
690	GUJARAT STATE FERT	INE026A01025	100.00	17,725.38	100.000	18,922.08	1,142.73							
180	HDFC BANK LTD.	INE040A01034									10.000	16,883.70		
40777	HDFC LIFE INSURANC	INE795G01014	10.00	6,601.32	10.000	6,573.69				-30.50				
19552	HERITAGE FOODS LT	INE978A01027	100.00	23,855.77	100.000	30,249.38	6,314.24							
32174	ICICI BANK LTD.	INE090A01021									30.000	29,679.74		
39437	IDFC FIRST BANK LTD	INE092T01019									200.000	16,673.28		
106	IFCI LTD.	INE039A01010	1,300.00	47,605.02	1,300.000	59,695.37	11,933.87							
40750	INDIAN ENERGY EXC	INE022Q01020	80.00	10,020.00	80.000	10,415.13	365.00							
30965	INDIAN OIL CORP. LT	INE242A01010	2,000.00	1,79,934.15	2,000.000	1,98,976.25	18,484.64				300.000	55,776.33		
32388	INDIAN OVERSEAS BA	INE565A01014	300.00	22,499.91	300.000	17,919.09	-4,640.78							

^ - 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 : VJA766

Client Name : SRIDHAR TADIPARTHI

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
43257	INDIAN RAILWAY FIN	INE053F01010	600.00	46,107.03	600.000	55,538.70	9,282.06							
24648	INDO AMINES LTD.	INE760F01028	150.00	14,849.64	150.000	17,908.11	3,010.34							
209	INFOSYS LTD	INE009A01021									20.000	29,829.54		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	190.00	44,993.31	190.000	49,166.17	4,034.68				10.000	2,296.08		
33148	JSW ENERGY LTD	INE121E01018	80.00	33,331.03	80.000	36,799.25	3,364.47							
43994	JSW INFRASTRUCTUR	INE880J01026	140.00	23,585.08	140.000	31,547.43	7,881.96				10.000	2,113.72		
40680	KIOCL LIMITED	INE880L01014									20.000	9,259.78		
510	LARSEN & TOUBRO L	INE018A01030	30.00	79,278.24	30.000	81,204.77	1,689.25				15.000	51,543.88		
40222	LAURUS LABS LIMITE	INE947Q01028	100.00	37,815.48	100.000	40,918.00	2,987.03							
43277	LAXMI ORGANIC IND	INE576O01020	100.00	28,035.96	100.000	28,991.90	872.11							
253	LIC HOUSING FINANC	INE115A01026	50.00	23,366.64	50.000	26,761.37	3,321.76							
43526	LIFE INSURANCE COR	INE0J1Y01017									20.000	13,839.62		
40005	LTIMINDTREE LIMITE	INE214T01019	10.00	49,834.47	10.000	50,069.98				213.10				
304	NIIT LTD.	INE161A01038									200.000	26,853.60		
43396	ONE 97 COMMUNICAT	INE982J01020	30.00	15,804.05	30.000	25,281.34	9,417.33				10.000	6,102.18		
26325	ORIENT PRESS LTD.	INE609C01024	90.00	8,431.83	90.000	11,227.50	2,767.79				10.000	936.87		
43530	PARADEEP PHOSPHAT	INE088F01024	150.00	9,123.21	150.000	9,835.29	684.62							
680	PFIZER LTD.	INE182A01018	10.00	38,853.05	10.000	39,785.07	815.69							
42652	POLYCAB INDIA LIM	INE455K01017	30.00	1,22,907.31	30.000	1,26,946.33	3,305.52			473.30				
33295	PUNJAB & SIND BANK	INE608A01012	500.00	23,171.25	500.000	34,411.04	11,155.68				100.000	6,793.56		
355	RALLIS INDIA LTD	INE613A01020	80.00	16,475.89	80.000	17,776.38	1,249.83							
43989	SAI SILKS (KALAMAN	INE438K01021	50.00	14,356.16	50.000	9,980.00	-4,412.38							
31431	SHAKTI PUMPS (INDIA	INE908D01010	18.00	19,370.66	18.000	25,939.12	6,502.29							
23598	SHIPPING CORP. OF IN	INE109A01011	100.00	20,971.71	100.000	26,561.77	5,520.49				40.000	8,386.74		
90030	SOUTHERN PETROCH	INE147A01011	500.00	35,320.50	500.000	37,200.45	1,772.79							
113	STEEL AUTHORITY OF	INE114A01011	500.00	50,726.25	500.000	56,940.89	6,055.18							
32348	SUBEX LTD	INE754A01055									200.000	7,865.70		
43711	SULA VINEYARDS LI	INE142Q01026									9.000	5,081.64		
24715	SUN PHARMACEUTIC	INE044A01036	10.00	10,858.17	10.000	11,459.04	567.99							
32667	SUZLON ENERGY LTD	INE040H01021	200.00	7,575.12	200.000	9,600.76	2,000.46				100.000	3,787.56		
777	TAMILNADU PETROP	INE148A01019	100.00	9,073.11	100.000	9,421.12	320.73							
400	TATA POWER CO. LTD	INE245A01021	50.00	11,886.23	50.000	12,944.06	1,021.06							
114	TITAN COMPANY LTD	INE280A01028	10.00	29,891.48	10.000	29,960.01				55.53				
21064	TRIDENT LTD	INE064C01022	1,000.00	37,099.05	1,000.000	46,955.90	9,733.67				1,000.000	44,889.60		
32505	UCO BANK	INE691A01018	100.00	3,652.29	100.000	4,206.57	542.99							
12070	UPL LTD	INE628A01036	50.00	32,439.75	50.000	22,766.88	-9,754.46							
238	WHIRLPOOL OF INDIA	INE716A01013	20.00	30,345.57	20.000	29,251.38	-1,155.67							
7685	WIPRO LTD.	INE075A01022	490.00	2,09,395.76	490.000	2,29,687.21	19,645.85				10.000	4,273.03		
Total			11,113.00	20,66,634.91	11,113.00	22,35,071.37	1,61,745.28	0.00	0.00	711.44	2,504.00	3,74,239.79	150.00	10,787.02

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.

^ - Indicates Corporate action Trade.