

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details												
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
<b>Client Code : VRRP011</b>				<b>Client Name : PRADNYA SANDEEP SAMANT</b>				<b>Term Code</b>				<b>Br Code</b>				
27/03/2023	39254	ADANI ENERGY SOLU	45	1	214.8500	1,093.6380	1,093.64	918.6200	918.62	11/05/2023	-177.82					
03/05/2023	39254	ADANI ENERGY SOLU	8	4	214.8500	998.3453	3,993.38	918.6200	3,674.48	11/05/2023	-329.56					
09/05/2023	39254	ADANI ENERGY SOLU	0	50	214.8500	901.7803	45,089.02	923.7652	46,188.26	09/05/2023				1,041.27		
09/05/2023	39254	ADANI ENERGY SOLU	2	52	214.8500	902.9524	46,953.52	918.6200	47,768.24	11/05/2023	721.60					
10/05/2023	39254	ADANI ENERGY SOLU	1	10	214.8500	882.1212	8,821.21	918.6200	9,186.20	11/05/2023	340.13					
16/05/2023	39254	ADANI ENERGY SOLU	8	25	214.8500	845.6165	21,140.41	903.6425	22,591.06	24/05/2023	1,390.15					
17/05/2023	39254	ADANI ENERGY SOLU	7	7	214.8500	782.1715	5,475.20	903.6425	6,325.50	24/05/2023	834.27					
25/05/2023	39254	ADANI ENERGY SOLU	0	29	214.8500	878.0756	25,464.19	893.8040	25,920.31	25/05/2023				445.22		
26/05/2023	39254	ADANI ENERGY SOLU	28	30	214.8500	864.7452	25,942.36	754.5331	22,635.99	23/06/2023	-3,373.49					
29/05/2023	39254	ADANI ENERGY SOLU	25	2	214.8500	835.5014	1,671.00	754.5664	1,509.13	23/06/2023	-165.65					
30/06/2023	39254	ADANI ENERGY SOLU	18	28	214.8500	778.7092	21,803.86	779.8285	21,835.20	18/07/2023	-28.80					
07/07/2023	39254	ADANI ENERGY SOLU	11	7	214.8500	765.5180	5,358.63	779.8285	5,458.80	18/07/2023	84.85					
08/11/2023	39254	ADANI ENERGY SOLU	2	5	214.8500	763.7039	3,818.52	758.9099	3,794.55	10/11/2023	-31.02					
09/11/2023	39254	ADANI ENERGY SOLU	1	1	214.8500	754.1295	754.13	758.9099	758.91	10/11/2023	3.51					
10/11/2023	39254	ADANI ENERGY SOLU	0	15	214.8500	751.1502	11,267.25	760.1979	11,402.97	10/11/2023				126.66		
20/11/2023	39254	ADANI ENERGY SOLU	14	25	214.8500	732.7976	18,319.94	940.5870	23,514.68	04/12/2023	5,137.09					
22/11/2023	39254	ADANI ENERGY SOLU	12	3	214.8500	727.4896	2,182.47	940.6036	2,821.81	04/12/2023	633.26					
24/11/2023	39254	ADANI ENERGY SOLU	10	50	214.8500	724.8857	36,244.29	940.6369	47,031.85	04/12/2023	10,672.13					
06/12/2023	39254	ADANI ENERGY SOLU	1	10	214.8500	1,212.0303	12,120.30	1,221.7646	12,217.65	07/12/2023	63.70					
08/12/2023	39254	ADANI ENERGY SOLU	0	104	214.8500	1,180.3833	1,22,759.86									
<b>Bought Quantity :</b>				354	<b>Sold Quantity :</b>				354	<b>Os Purchase Qty :</b>		104	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				2,97,513.32	<b>Sold Amount :</b>				3,15,554.20	<b>Os Purchase Value :</b>		1,22,759.86	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				15,774.34	<b>Long Term PL :</b>					<b>Speculative PL :</b>		1,613.14	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE931S01010												
13/04/2023	41450	ADANI GREEN ENERG	19	30		942.4115	28,272.35	981.4756	29,444.27	02/05/2023	1,092.04					
19/04/2023	41450	ADANI GREEN ENERG	13	21		933.1190	19,595.50	981.4756	20,610.99	02/05/2023	959.82					
08/05/2023	41450	ADANI GREEN ENERG	0	54		907.6315	49,012.10	918.8162	49,616.07	08/05/2023				582.43		
02/08/2023	41450	ADANI GREEN ENERG	0	1		1,070.6035	1,070.60	1,074.7850	1,074.79	02/08/2023				1.24		
02/08/2023	41450	ADANI GREEN ENERG	97	23		1,070.5431	24,622.49	942.0348	21,666.80	07/11/2023	-3,017.98					
<b>Bought Quantity :</b>				129	<b>Sold Quantity :</b>				129	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				1,22,573.04	<b>Sold Amount :</b>				1,22,412.92	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				-966.12	<b>Long Term PL :</b>					<b>Speculative PL :</b>		583.68	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE364U01010												
23/06/2023	33096	ADANI POWER LTD	5	1	38.2500	249.7240	249.72	254.4178	254.42	28/06/2023	4.05					
10/07/2023	33096	ADANI POWER LTD	15	2	38.2500	241.0361	482.07	258.9610	517.92	25/07/2023	35.03					
<b>Bought Quantity :</b>				3	<b>Sold Quantity :</b>				3	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				731.80	<b>Sold Amount :</b>				772.34	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				39.08	<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE814H01011												
01/02/2023	42066	ADANI TOTAL GAS LI	279	6		1,953.9265	11,723.56	547.5275	3,285.17	07/11/2023	-8,459.83					
07/02/2023	42066	ADANI TOTAL GAS LI	273	57		1,466.3963	83,584.59	547.5275	31,209.07	07/11/2023	-52,538.56					
09/02/2023	42066	ADANI TOTAL GAS LI	271	1		1,323.4322	1,323.43	547.5275	547.53	07/11/2023	-778.55					
16/02/2023	42066	ADANI TOTAL GAS LI	264	1		1,056.2821	1,056.28	547.5275	547.53	07/11/2023	-510.84					
17/02/2023	42066	ADANI TOTAL GAS LI	263	1		997.8946	997.89	547.5275	547.53	07/11/2023	-452.53					
12/04/2023	42066	ADANI TOTAL GAS LI	209	4		967.7369	3,870.95	547.5275	2,190.11	07/11/2023	-1,689.91					

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** VRRP011      **Client Name :** PRADNYA SANDEEP SAMANT      **Term Code**      **Br Code**

13/04/2023	42066	ADANI TOTAL GAS LI	208	10	910.0130	9,100.13	547.5275	5,475.28	07/11/2023	-3,645.34			
08/05/2023	42066	ADANI TOTAL GAS LI	183	5	875.1608	4,375.80	547.5275	2,737.64	07/11/2023	-1,648.14			
15/05/2023	42066	ADANI TOTAL GAS LI	176	5	782.9026	3,914.51	547.5275	2,737.64	07/11/2023	-1,186.19			
16/05/2023	42066	ADANI TOTAL GAS LI	175	43	764.3902	32,868.78	547.5275	23,543.68	07/11/2023	-9,403.94			
19/05/2023	42066	ADANI TOTAL GAS LI	172	1	634.3000	634.30	547.5275	547.53	07/11/2023	-88.69			
29/05/2023	42066	ADANI TOTAL GAS LI	162	2	738.2057	1,476.41	547.5275	1,095.06	07/11/2023	-384.94			
19/07/2023	42066	ADANI TOTAL GAS LI	111	3	645.3666	1,936.10	547.5275	1,642.58	07/11/2023	-298.51			
19/07/2023	42066	ADANI TOTAL GAS LI	125	1	645.3666	645.37	545.4805	545.48	21/11/2023	-101.99			
20/11/2023	42066	ADANI TOTAL GAS LI	14	1	530.6448	530.64	749.3742	749.37	04/12/2023	216.98			
23/11/2023	42066	ADANI TOTAL GAS LI	11	1	531.5962	531.60	749.3742	749.37	04/12/2023	216.11			
24/11/2023	42066	ADANI TOTAL GAS LI	10	65	532.1663	34,590.81	749.3742	48,709.32	04/12/2023	14,004.18			
06/12/2023	42066	ADANI TOTAL GAS LI	0	4	1,020.1040	4,080.42	1,052.7894	4,211.16	06/12/2023				128.94

<b>Bought Quantity :</b>	211	<b>Sold Quantity :</b>	211	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,97,241.58	<b>Sold Amount :</b>	1,31,071.03	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-66,750.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>	128.94	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE399L01023						

22/06/2023	43458	ADANI WILMAR LIM	6	1	412.5679	412.57	411.1823	411.18	28/06/2023	-2.06			
22/11/2023	43458	ADANI WILMAR LIM	0	1	313.6698	313.67							

<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	412.57	<b>Sold Amount :</b>	411.18	<b>Os Purchase Value :</b>	313.67	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE699H01024						

21/07/2023	32475	APTECH LTD.	4	2	321.4000	342.7634	685.53	329.6048	659.21	25/07/2023	-28.01		
21/07/2023	32475	APTECH LTD.	10	73	321.4000	341.7070	24,944.61	342.5853	25,008.73	31/07/2023	-5.24		
26/07/2023	32475	APTECH LTD.	5	1	321.4000	324.9868	324.99	342.5853	342.59	31/07/2023	17.07		
18/03/2024	32475	APTECH LTD.	3	33	321.4000	216.1237	7,132.08	223.6640	7,380.91	21/03/2024	229.32		

<b>Bought Quantity :</b>	109	<b>Sold Quantity :</b>	109	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,087.21	<b>Sold Amount :</b>	33,391.43	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	213.14	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE266F01018						

20/11/2023	43896	AVALON TECHNOLO	3	150	478.7170	71,807.55	477.8322	71,674.83	23/11/2023	-332.11			
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<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	71,807.55	<b>Sold Amount :</b>	71,674.83	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-332.11	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0LCL01028						

09/03/2023	32978	BAJAJ FINSERV LTD	25	1	4,870.0000	1,365.0445	1,365.04	1,279.5777	1,279.58	03/04/2023	-89.12		
24/03/2023	32978	BAJAJ FINSERV LTD	10	39	4,870.0000	1,269.0867	49,494.38	1,279.5777	49,903.53	03/04/2023	272.09		

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,859.42	<b>Sold Amount :</b>	51,183.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	182.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE918I01026						

12/05/2023	32483	CANARA BANK	3	200	351.8500	300.7004	60,140.08	299.4501	59,890.02	15/05/2023	-416.88		
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	60,140.08	<b>Sold Amount :</b>	59,890.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-416.88	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE476A01014						

^ - Indicates Corporate action Trade.

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**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	
<b>Client Code : VRRP011</b>			<b>Client Name : PRADNYA SANDEEP SAMANT</b>					<b>Term Code</b>			<b>Br Code</b>				
10/11/2023	43428	DATA PATTERNS (IN	0	50		1,834.3668	91,718.34	1,830.9437	91,547.19	10/11/2023				-210.86	
<b>Bought Quantity :</b>			50			<b>Sold Quantity :</b>			50			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			91,718.34			<b>Sold Amount :</b>			91,547.19			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		-210.86	
<b>ISIN Code :</b>			INE01X101010												
11/04/2023	32848	DELTA CORP LTD	2	250	364.7500	189.1834	47,295.85	190.4139	47,603.48	13/04/2023	175.80				
<b>Bought Quantity :</b>			250			<b>Sold Quantity :</b>			250			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			47,295.85			<b>Sold Amount :</b>			47,603.48			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			175.80			<b>Long Term PL :</b>						<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE124G01033												
01/12/2022	23574	FUTURE ENTERPRISE	470	1001	43.2000	1.7000	1,701.70	.5500	550.55	15/03/2024			-1,207.96	-1,207.96	
<b>Bought Quantity :</b>			1001			<b>Sold Quantity :</b>			1001			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			1,701.70			<b>Sold Amount :</b>			550.55			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>			1,207.96			<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE623B01027												
03/08/2022	40064	FUTURE RETAIL LTD	590	120	562.8000	5.8000	696.00	2.2500	270.00	15/03/2024			-433.80	-433.80	
04/08/2022	40064	FUTURE RETAIL LTD	589	100	562.8000	5.3500	535.00	2.2500	225.00	15/03/2024			-316.67	-316.67	
<b>Bought Quantity :</b>			220			<b>Sold Quantity :</b>			220			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			1,231.00			<b>Sold Amount :</b>			495.00			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>			750.47			<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE752P01024												
10/11/2023	9631	HEG LTD.	7	58	2,914.6000	1,595.0304	92,511.76	1,607.5850	93,239.93	17/11/2023	471.00				
<b>Bought Quantity :</b>			58			<b>Sold Quantity :</b>			58			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			92,511.76			<b>Sold Amount :</b>			93,239.93			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			471.00			<b>Long Term PL :</b>						<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE545A01016												
09/06/2023	40750	INDIAN ENERGY EXC	11	4	1,610.0000	124.4364	497.75	130.4540	521.82	20/06/2023	21.75				
<b>Bought Quantity :</b>			4			<b>Sold Quantity :</b>			4			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			497.75			<b>Sold Amount :</b>			521.82			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			21.75			<b>Long Term PL :</b>						<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE022Q01020												
17/04/2023	209	INFOSYS LTD	0	1	1,166.0000	1,225.8951	1,225.90	1,237.8524	1,237.85	17/04/2023				11.42	
<b>Bought Quantity :</b>			1			<b>Sold Quantity :</b>			1			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			1,225.90			<b>Sold Amount :</b>			1,237.85			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE009A01021												
13/12/2022	32532	JAIPRAKASH ASSOCI	205	90	20.8500	11.2500	1,012.50	8.6500	778.50	06/07/2023	-240.89				
22/12/2022	32532	JAIPRAKASH ASSOCI	196	14	20.8500	10.2107	142.95	8.6500	121.10	06/07/2023	-22.54				
12/01/2023	32532	JAIPRAKASH ASSOCI	175	1	20.8500	10.0000	10.00	8.6500	8.65	06/07/2023	-1.41				
16/01/2023	32532	JAIPRAKASH ASSOCI	171	145	20.8500	10.0500	1,457.25	8.6500	1,254.25	06/07/2023	-214.31				
16/01/2023	32532	JAIPRAKASH ASSOCI	172	5	20.8500	10.0500	50.25	8.4000	42.00	07/07/2023	-8.63				
27/02/2023	32532	JAIPRAKASH ASSOCI	130	5	20.8500	8.7000	43.50	8.4000	42.00	07/07/2023	-1.87				
17/03/2023	32532	JAIPRAKASH ASSOCI	112	1	20.8500	8.2000	8.20	8.4000	8.40	07/07/2023	.12				
27/06/2023	32532	JAIPRAKASH ASSOCI	10	275	20.8500	8.1500	2,241.25	8.4000	2,310.00	07/07/2023	49.36				

^ - 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 :** VRRP011      **Client Name :** PRADNYA SANDEEP SAMANT      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	536	<b>Sold Quantity :</b>	536	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,965.90	<b>Sold Amount :</b>	4,564.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-440.17	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE455F01025						

02/12/2022	32617	JET AIRWAYS (INDIA)	469	1	774.5000	79.4000	79.40	49.6500	49.65	15/03/2024			-29.85	-29.85
21/12/2022	32617	JET AIRWAYS (INDIA)	450	1	774.5000	75.9000	75.90	49.6500	49.65	15/03/2024			-26.35	-26.35
19/05/2023	32617	JET AIRWAYS (INDIA)	301	1	774.5000	56.6500	56.65	49.6500	49.65	15/03/2024			-7.10	
27/07/2023	32617	JET AIRWAYS (INDIA)	232	1	774.5000	46.1000	46.10	49.6500	49.65	15/03/2024			3.45	
13/11/2023	32617	JET AIRWAYS (INDIA)	123	100	774.5000	58.9500	5,895.00	49.6500	4,965.00	15/03/2024			-947.48	
16/11/2023	32617	JET AIRWAYS (INDIA)	120	10	774.5000	55.7500	557.50	49.6500	496.50	15/03/2024			-63.69	
17/11/2023	32617	JET AIRWAYS (INDIA)	119	2	774.5000	55.0250	110.05	49.6500	99.30	15/03/2024			-11.09	
13/12/2023	32617	JET AIRWAYS (INDIA)	93	5	774.5000	58.9000	294.50	49.6500	248.25	15/03/2024			-46.78	
14/12/2023	32617	JET AIRWAYS (INDIA)	92	1	774.5000	56.9500	56.95	49.6500	49.65	15/03/2024			-7.40	
05/03/2024	32617	JET AIRWAYS (INDIA)	10	3	774.5000	46.4000	139.20	49.6500	148.95	15/03/2024			9.28	

<b>Bought Quantity :</b>	125	<b>Sold Quantity :</b>	125	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,311.25	<b>Sold Amount :</b>	6,206.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,070.81	<b>Long Term PL :</b>	56.20	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-56.20
<b>ISIN Code :</b>	INE802G01018						

01/08/2023	17569	KEI INDUSTRIES LTD.	0	21	390.0000	2,285.9643	48,005.25	2,292.6914	48,146.52	01/08/2023				120.91
<b>Bought Quantity :</b>	21	<b>Sold Quantity :</b>	21	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	48,005.25	<b>Sold Amount :</b>	48,146.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	120.91	<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE878B01027													

03/08/2023	12559	KOHINOOR FOODS LT	96	20	76.7500	36.2000	724.00	39.5000	790.00	07/11/2023			63.09	
16/08/2023	12559	KOHINOOR FOODS LT	83	4	76.7500	35.9500	143.80	39.5000	158.00	07/11/2023			13.83	
<b>Bought Quantity :</b>	24	<b>Sold Quantity :</b>	24	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	867.80	<b>Sold Amount :</b>	948.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	76.92	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE080B01012													

17/04/2023	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	4,222.5443	8,445.09	4,298.6901	8,597.38	17/04/2023				149.35
<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	8,445.09	<b>Sold Amount :</b>	8,597.38	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	149.35	<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE214T01019													

18/04/2023	32529	NEW DELHI TELEVISI	14	55	45.7500	189.2826	10,410.54	187.8178	10,329.98	02/05/2023			-109.34	
19/04/2023	32529	NEW DELHI TELEVISI	13	2	45.7500	186.2790	372.56	187.8178	375.64	02/05/2023			2.05	
20/04/2023	32529	NEW DELHI TELEVISI	12	26	45.7500	185.2005	4,815.21	187.8178	4,883.26	02/05/2023			54.16	
24/04/2023	32529	NEW DELHI TELEVISI	8	1	45.7500	182.6736	182.67	187.8178	187.82	02/05/2023			4.84	
<b>Bought Quantity :</b>	84	<b>Sold Quantity :</b>	84	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	15,780.99	<b>Sold Amount :</b>	15,776.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	-48.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE155G01029													

26/06/2023	304	NIIT LTD.	2	250	107.0000	85.6500	21,412.50	85.1000	21,275.00	28/06/2023			-198.19	
19/07/2023	304	NIIT LTD.	1	301	107.0000	80.9495	24,365.80	82.0500	24,697.05	20/07/2023			260.03	
05/12/2023	304	NIIT LTD.	2	1032	107.0000	114.9489	1,18,627.23	114.9273	1,18,604.97	07/12/2023			-350.70	

^ - 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 :** VRRP011      **Client Name :** PRADNYA SANDEEP SAMANT      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1583	<b>Sold Quantity :</b>	1583	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,64,405.53	<b>Sold Amount :</b>	1,64,577.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-288.86	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE161A01038						

05/04/2023	40173	PNB HOUSING FINAN	0	100	1,304.3000	467.0674	46,706.74	472.1555	47,215.55	05/04/2023				489.09
09/05/2023	40173	PNB HOUSING FINAN	0	125	1,304.3000	466.4973	58,312.16	470.3559	58,794.49	09/05/2023				456.97

<b>Bought Quantity :</b>	225	<b>Sold Quantity :</b>	225	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,05,018.90	<b>Sold Amount :</b>	1,06,010.04	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	946.06	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE572E01012						

26/05/2023	339	RAIN INDUSTRIES LT	0	200	404.9500	147.2795	29,455.90	148.5703	29,714.06	26/05/2023				245.40
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,455.90	<b>Sold Amount :</b>	29,714.06	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	245.40	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE855B01025						

19/03/2024	39309	RAMA STEEL TUBES	0	5	274.7500	14.7000	73.50							
20/03/2024	39309	RAMA STEEL TUBES	0	1	274.7500	14.4500	14.45							
22/03/2024	39309	RAMA STEEL TUBES	0	510	274.7500	14.1382	7,210.50							
26/03/2024	39309	RAMA STEEL TUBES	0	10	274.7500	13.4500	134.50							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	526	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,432.95	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE230R01035						

03/05/2023	40065	RBL BANK LIMITED	1	400	506.3500	155.2826	62,113.04	155.1665	62,066.61	04/05/2023	-218.40			
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<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	62,113.04	<b>Sold Amount :</b>	62,066.61	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-218.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE976G01028						

20/12/2023	40709	RELIANCE HOME FIN	75	60	82.5000	3.4500	207.00	2.6500	159.00	04/03/2024	-51.25			
21/12/2023	40709	RELIANCE HOME FIN	74	4	82.5000	3.3000	13.20	2.6500	10.60	04/03/2024	-2.81			

<b>Bought Quantity :</b>	64	<b>Sold Quantity :</b>	64	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	220.20	<b>Sold Amount :</b>	169.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-54.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE217K01011						

05/04/2023	325	RELIANCE INDUSTRI	1	20	964.5000	2,323.4800	46,469.60	2,345.4765	46,909.53	06/04/2023	310.39			
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	46,469.60	<b>Sold Amount :</b>	46,909.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	310.39	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

17/03/2023	32939	RELIANCE POWER LT	25	5	47.7000	10.8500	54.25	11.6500	58.25	11/04/2023	3.68			
<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	54.25	<b>Sold Amount :</b>	58.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	3.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE614G01033													

08/11/2023	43434	SUPRIYA LIFESCIE NC	1	376		251.0135	94,381.07	253.7188	95,398.27	09/11/2023	754.38			
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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 :** VRRP011      **Client Name :** PRADNYA SANDEEP SAMANT      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	376	<b>Sold Quantity :</b>	376	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	94,381.07	<b>Sold Amount :</b>	95,398.27	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	754.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE07RO01027						

06/04/2023	400	TATA POWER CO. LT	5	25	91.1500	194.1408	4,853.52	196.8543	4,921.36	11/04/2023	54.33		
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<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,853.52	<b>Sold Amount :</b>	4,921.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	54.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE245A01021						

06/04/2023	295	VEDANTA LIMITED	5	150	346.4000	273.7050	41,055.75	270.5935	40,589.03	11/04/2023	-579.76		
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<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	41,055.75	<b>Sold Amount :</b>	40,589.03	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-579.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE205A01025						

26/02/2021	32648	YES BANK LTD.	782	256	356.7000	15.9500	4,083.20	16.5000	4,224.00	19/04/2023		117.71	117.71
22/04/2021	32648	YES BANK LTD.	727	20	356.7000	14.3000	286.00	16.5000	330.00	19/04/2023		42.24	42.24
03/05/2021	32648	YES BANK LTD.	716	50	356.7000	13.4500	672.50	16.5000	825.00	19/04/2023		148.12	148.12
04/05/2021	32648	YES BANK LTD.	715	100	356.7000	14.2000	1,420.00	16.5000	1,650.00	19/04/2023		221.81	221.81
20/05/2021	32648	YES BANK LTD.	699	17	356.7000	13.4500	228.65	16.5000	280.50	19/04/2023		50.37	50.37
05/08/2021	32648	YES BANK LTD.	622	100	356.7000	12.5500	1,255.00	16.5000	1,650.00	19/04/2023		386.39	386.39
17/09/2021	32648	YES BANK LTD.	579	300	356.7000	13.6500	4,095.00	16.5000	4,950.00	19/04/2023		828.77	828.77
14/01/2022	32648	YES BANK LTD.	460	1	356.7000	14.2500	14.25	16.5000	16.50	19/04/2023		2.17	2.17
28/01/2022	32648	YES BANK LTD.	446	13	356.7000	13.8500	180.05	16.5000	214.50	19/04/2023		33.78	33.78
07/03/2022	32648	YES BANK LTD.	408	10	356.7000	12.8000	128.00	16.5000	165.00	19/04/2023		36.13	36.13
12/05/2022	32648	YES BANK LTD.	342	1	356.7000	12.6500	12.65	16.5000	16.50	19/04/2023		3.79	
22/09/2022	32648	YES BANK LTD.	209	10	356.7000	16.9500	169.50	16.5000	165.00	19/04/2023		-5.23	
10/10/2022	32648	YES BANK LTD.	191	40	356.7000	16.4500	658.00	16.5000	660.00	19/04/2023		-1.87	
12/10/2022	32648	YES BANK LTD.	189	2	356.7000	16.1000	32.20	16.5000	33.00	19/04/2023		.83	
22/12/2022	32648	YES BANK LTD.	118	10	356.7000	19.7000	197.00	16.5000	165.00	19/04/2023		-32.96	
11/01/2023	32648	YES BANK LTD.	98	10	356.7000	20.2500	202.50	16.5000	165.00	19/04/2023		-38.23	
12/01/2023	32648	YES BANK LTD.	97	2	356.7000	20.0500	40.10	16.5000	33.00	19/04/2023		-7.25	
16/01/2023	32648	YES BANK LTD.	93	2	356.7000	20.5000	41.00	16.5000	33.00	19/04/2023		-8.05	
17/01/2023	32648	YES BANK LTD.	92	20	356.7000	20.2500	405.00	16.5000	330.00	19/04/2023		-76.44	
20/01/2023	32648	YES BANK LTD.	89	2	356.7000	20.0500	40.10	16.5000	33.00	19/04/2023		-6.80	
23/01/2023	32648	YES BANK LTD.	86	40	356.7000	18.7000	748.00	16.5000	660.00	19/04/2023		-91.88	
24/01/2023	32648	YES BANK LTD.	85	3	356.7000	18.3500	55.05	16.5000	49.50	19/04/2023		-5.76	
25/01/2023	32648	YES BANK LTD.	84	3	356.7000	17.8500	53.55	16.5000	49.50	19/04/2023		-4.26	
27/01/2023	32648	YES BANK LTD.	82	1	356.7000	18.0000	18.00	16.5000	16.50	19/04/2023		-1.56	
17/02/2023	32648	YES BANK LTD.	61	6	356.7000	16.4000	98.40	16.5000	99.00	19/04/2023		.58	
27/02/2023	32648	YES BANK LTD.	51	5	356.7000	16.2500	81.25	16.5000	82.50	19/04/2023		.80	
03/03/2023	32648	YES BANK LTD.	47	300	356.7000	17.4500	5,235.00	16.5000	4,950.00	19/04/2023		-312.61	
06/03/2023	32648	YES BANK LTD.	44	176	356.7000	17.1000	3,009.60	16.5000	2,904.00	19/04/2023		-121.81	
06/03/2023	32648	YES BANK LTD.	122	24	356.7000	17.1000	410.40	17.5500	421.20	06/07/2023		8.58	
10/03/2023	32648	YES BANK LTD.	118	1	356.7000	16.5500	16.55	17.5500	17.55	06/07/2023		.93	
13/03/2023	32648	YES BANK LTD.	115	2	356.7000	15.8750	31.75	17.5500	35.10	06/07/2023		3.19	
16/03/2023	32648	YES BANK LTD.	112	1	356.7000	15.1000	15.10	17.5500	17.55	06/07/2023		2.38	

^ - 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)	Speculation		
24/03/2023	32648	YES BANK LTD.	104	30	356.7000	15.2500	457.50	17.5500	526.50	06/07/2023	66.28					
22/05/2023	32648	YES BANK LTD.	45	19	356.7000	15.8000	300.20	17.5500	333.45	06/07/2023	31.87					
22/05/2023	32648	YES BANK LTD.	0	1	356.7000	15.8000	15.80									
<b>Bought Quantity :</b>				1577	<b>Sold Quantity :</b>				1577	<b>Os Purchase Qty :</b>		1	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				24,691.05	<b>Sold Amount :</b>				26,101.35	<b>Os Purchase Value :</b>		15.80	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				-595.48	<b>Long Term PL :</b>				1,867.49	<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			1,867.49
<b>ISIN Code :</b>				INE528G01035												
<b>Final Total</b>											-53,685.90	-147.14	-147.14	3,588.04		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	15,450.65	15,450.35	-147.14	-147.14
Short Term (Less than 365 days)	12,93,340.32	12,43,194.79	-53,685.91	-53,685.91
Speculation (Intraday - No Delivery)	4,19,852.96	4,23,666.60	3,588.04	3,588.04

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	
39254	ADANI ENERGY SOLU	INE931S01010	354.00	2,97,513.32	354.000	3,15,554.20	15,774.34				1,613.14	104.000	1,22,759.86		
41450	ADANI GREEN ENERG	INE364U01010	129.00	1,22,573.04	129.000	1,22,412.92	-966.12				583.68				
33096	ADANI POWER LTD	INE814H01011	3.00	731.80	3.000	772.34	39.08								
42066	ADANI TOTAL GAS LI	INE399L01023	211.00	1,97,241.58	211.000	1,31,071.03	-66,750.68				128.94				
43458	ADANI WILMAR LIM	INE699H01024	1.00	412.57	1.000	411.18	-2.06					1.000	313.67		
32475	APTECH LTD.	INE266F01018	109.00	33,087.21	109.000	33,391.43	213.14								
43896	AVALON TECHNOLOG	INE0LCL01028	150.00	71,807.55	150.000	71,674.83	-332.11								
32978	BAJAJ FINSERV LTD	INE918I01026	40.00	50,859.42	40.000	51,183.11	182.97								
32483	CANARA BANK	INE476A01014	200.00	60,140.08	200.000	59,890.02	-416.88								
43428	DATA PATTERNS (IND	INE0IX101010	50.00	91,718.34	50.000	91,547.19					-210.86				
32848	DELTA CORP LTD	INE124G01033	250.00	47,295.85	250.000	47,603.48	175.80								
23574	FUTURE ENTERPRISES	INE623B01027	1,001.00	1,701.70	1,001.000	550.55		-1,207.960	1,207.96						
40064	FUTURE RETAIL LTD	INE752P01024	220.00	1,231.00	220.000	495.00		-750.470	750.47						
9631	HEG LTD.	INE545A01016	58.00	92,511.76	58.000	93,239.93	471.00								
40750	INDIAN ENERGY EXC	INE022Q01020	4.00	497.75	4.000	521.82	21.75								
209	INFOSYS LTD	INE009A01021	1.00	1,225.90	1.000	1,237.85					11.42				
32532	JAIPRAKASH ASSOCIA	INE455F01025	536.00	4,965.90	536.000	4,564.90	-440.17								
32617	JET AIRWAYS (INDIA)	INE802G01018	125.00	7,311.25	125.000	6,206.25	-1,070.81	-56.200	56.20						
17569	KEI INDUSTRIES LTD.	INE878B01027	21.00	48,005.25	21.000	48,146.52					120.91				
12559	KOHINOOR FOODS LT	INE080B01012	24.00	867.80	24.000	948.00	76.92								
40005	LTIMINDTREE LIMITE	INE214T01019	2.00	8,445.09	2.000	8,597.38					149.35				
32529	NEW DELHI TELEVISI	INE155G01029	84.00	15,780.99	84.000	15,776.70	-48.29								
304	NIIT LTD.	INE161A01038	1,583.00	1,64,405.53	1,583.000	1,64,577.02	-288.86								
40173	PNB HOUSING FINAN	INE572E01012	225.00	1,05,018.90	225.000	1,06,010.04					946.06				
339	RAIN INDUSTRIES LT	INE855B01025	200.00	29,455.90	200.000	29,714.06					245.40				
39309	RAMA STEEL TUBES L	INE230R01035										526.000	7,432.95		
40065	RBL BANK LIMITED	INE976G01028	400.00	62,113.04	400.000	62,066.61	-218.40								
40709	RELIANCE HOME FIN	INE217K01011	64.00	220.20	64.000	169.60	-54.06								
325	RELIANCE INDUSTRIE	INE002A01018	20.00	46,469.60	20.000	46,909.53	310.39								
32939	RELIANCE POWER LT	INE614G01033	5.00	54.25	5.000	58.25	3.68								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : VRRP011

Client Name : PRADNYA SANDEEP SAMANT

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	
43434	SUPRIYA LIFESCIENC	INE07RO01027	376.00	94,381.07	376.000	95,398.27	754.38								
400	TATA POWER CO. LTD	INE245A01021	25.00	4,853.52	25.000	4,921.36	54.33								
295	VEDANTA LIMITED	INE205A01025	150.00	41,055.75	150.000	40,589.03	-579.76								
32648	YES BANK LTD.	INE528G01035	1,577.00	24,691.05	1,577.000	26,101.35	-595.48	1,867.490	1,867.49			1.000	15.80		
<b>Total</b>			8,198.00	17,28,643.93	8,198.00	16,82,311.73	-53,685.91	-147.14	-147.14		3,588.04	632.00	1,30,522.28	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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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