

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 : W5680045				Client Name : SINKY TIWARI				Term Code				Br Code					
25/05/2021	6767	ALKYL AMINES CHE	0	69	746.6500	3,610.8000	2,49,145.20										
15/02/2022	6767	ALKYL AMINES CHE	0	33	746.6500	3,009.0000	99,297.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		102		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,48,442.20		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE150B01039															
04/09/2023	43349	AMI ORGANICS LIMIT	0	75		1,333.8576	1,00,039.32										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,00,039.32		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE00FF01017															
17/08/2022	32830	ASTRAL LIMITED	0	25	813.9500	2,021.0450	50,526.13										
24/10/2022	32830	ASTRAL LIMITED	0	25	813.9500	2,025.7591	50,643.98										
24/03/2023	32830	ASTRAL LIMITED	0	16	813.9500	^											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		66		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,01,170.10		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE006I01046															
24/11/2021	34	BAJAJ FINANCE LTD	649	14	1,688.5000	7,148.4813	1,00,078.74	7,281.2833	1,01,937.97	04/09/2023		1,525.19	1,525.19				
24/11/2021	34	BAJAJ FINANCE LTD	770	16	1,688.5000	7,148.4813	1,14,375.70	7,437.6200	1,19,001.92	03/01/2024		4,240.02	4,240.02				
17/12/2021	34	BAJAJ FINANCE LTD	747	30	1,688.5000	6,921.3520	2,07,640.56	7,437.6200	2,23,128.60	03/01/2024		14,775.84	14,775.84				
20/12/2021	34	BAJAJ FINANCE LTD	744	50	1,688.5000	6,624.8150	3,31,240.75	7,437.6778	3,71,883.89	03/01/2024		39,481.41	39,481.41				
08/03/2022	34	BAJAJ FINANCE LTD	666	10	1,688.5000	6,162.3317	61,623.32	7,437.8692	74,378.69	03/01/2024		12,531.71	12,531.71				
05/05/2022	34	BAJAJ FINANCE LTD	608	15	1,688.5000	6,507.4640	97,611.96	7,437.9789	1,11,569.68	03/01/2024		13,612.22	13,612.22				
06/05/2022	34	BAJAJ FINANCE LTD	607	10	1,688.5000	6,066.5452	60,665.45	7,438.1235	74,381.23	03/01/2024		13,493.66	13,493.66				
Bought Quantity :		145		Sold Quantity :		145		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		9,73,236.48		Sold Amount :		10,76,281.99		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		99,660.05		Speculative PL :				Long Term (Tax)				99,660.05	
ISIN Code :		INE296A01024															
11/08/2022	2355	BALKRISHNA IND. LT	510	25	1,184.0000	2,174.5040	54,362.60	2,517.5247	62,938.12	03/01/2024		8,382.24	8,382.24				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		54,362.60		Sold Amount :		62,938.12		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		8,382.24		Speculative PL :				Long Term (Tax)				8,382.24	
ISIN Code :		INE787D01026															
30/03/2022	9480	BERGER PAINTS INDI	644	145	253.0500	696.0820	1,00,931.89	601.6933	87,245.53	03/01/2024		-13,999.22	-13,999.22				
05/10/2023	9480	BERGER PAINTS INDI	90	29	253.0500	^		601.7393	17,450.44	03/01/2024	17,422.78						
Bought Quantity :		174		Sold Quantity :		174		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		1,00,931.89		Sold Amount :		1,04,695.97		Os Purchase Value :				Os Sales Value :					
Short Term PL :		17,422.78		Long Term PL :		13,999.22		Speculative PL :				Long Term (Tax)				-13,999.22	
ISIN Code :		INE463A01038															
31/07/2023	43653	BIKAJI FOODS INTER	0	300		485.4520	1,45,635.60										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,45,635.60		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE00E101023															
05/08/2022	32541	COFORGE LIMITED	516	12	866.6500	3,963.8059	47,565.67	5,973.0270	71,676.32	03/01/2024		23,915.38	23,915.38				

^ - 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 : W5680045 **Client Name :** SINKY TIWARI **Term Code** **Br Code**

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,565.67	Sold Amount :	71,676.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	23,915.38	Speculative PL :		Long Term (Tax)	23,915.38
ISIN Code :	INE591G01017						

25/05/2021	6401	DEEPAK NITRITE LTD	0	138	284.0500	1,805.4000	2,49,145.20										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	138	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,49,145.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE288B01029						

12/07/2023	39013	GITA RENEWABLE EN	216	100		98.0934	9,809.34	207.0270	20,702.70	13/02/2024	10,808.77						
13/07/2023	39013	GITA RENEWABLE EN	215	387		96.7895	37,457.54	207.0270	80,119.45	13/02/2024	42,335.92						
13/07/2023	39013	GITA RENEWABLE EN	0	513		96.7895	49,653.01										

Bought Quantity :	487	Sold Quantity :	487	Os Purchase Qty :	513	Os Sales Qty :	
Bought Amount :	47,266.88	Sold Amount :	1,00,822.15	Os Purchase Value :	49,653.01	Os Sales Value :	
Short Term PL :	53,144.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776O01018						

05/08/2022	43227	HAPPIEST MINDS TEC	0	51		975.1166	49,730.95										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,730.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

30/12/2021	185	HINDUSTAN CONSTR	0	730	40.0500	17.2015	12,557.10										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	730	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,557.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A01026						

05/08/2022	875	I T C LTD	0	160	275.8500	312.2841	49,965.46										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	160	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,965.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

30/08/2023	43620	INSOLATION ENERGY	0	1000		385.1520	3,85,152.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,85,152.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LGX01016						

07/09/2022	42651	KPIT TECHNOLOGIES	0	100		549.6440	54,964.40										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	54,964.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE041401011						

13/09/2022	40115	L&T TECHNOLOGY S	0	15	1,289.0000	3,853.5260	57,802.89										
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24/10/2022	40115	L&T TECHNOLOGY S	0	3	1,289.0000	3,547.4606	10,642.38										
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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 : W5680045 **Client Name :** SINKY TIWARI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	18	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	68,445.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010V01017						

31/08/2021	43277	LAXMI ORGANIC IND	0	111	449.3440	49,877.18								
01/10/2021	43277	LAXMI ORGANIC IND	0	91	546.6350	49,743.79								
17/11/2021	43277	LAXMI ORGANIC IND	0	221	449.8455	99,415.86								
19/07/2022	43277	LAXMI ORGANIC IND	0	170	288.8139	49,098.36								
28/07/2022	43277	LAXMI ORGANIC IND	0	172	294.5310	50,659.33								
24/10/2022	43277	LAXMI ORGANIC IND	0	135	327.8789	44,263.65								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,43,058.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE576001020						

05/08/2022	40005	LTIMINDTREE LIMITE	340	10	1,370.0000	4,939.7249	49,397.25	4,983.0060	49,830.06	11/07/2023	268.86			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,397.25	Sold Amount :	49,830.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	268.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE214T01019						

07/09/2022	39542	LUX INDUSTRIES LTD	519	25	1,746.9500	1,821.4480	45,536.20	1,190.9165	29,772.91	08/02/2024		-15,888.90	-15,888.90
09/09/2022	39542	LUX INDUSTRIES LTD	517	75	1,746.9500	1,891.6580	1,41,874.35	1,190.9165	89,318.74	08/02/2024		-52,941.54	-52,941.54
16/01/2023	39542	LUX INDUSTRIES LTD	388	326	1,746.9500	1,529.1502	4,98,502.95	1,190.9165	3,88,238.78	08/02/2024		-1,11,741.01	-1,11,741.01
13/02/2023	39542	LUX INDUSTRIES LTD	360	100	1,746.9500	1,390.2082	1,39,020.82	1,190.9165	1,19,091.65	08/02/2024		-20,358.65	
20/04/2023	39542	LUX INDUSTRIES LTD	294	200	1,746.9500	1,370.0980	2,74,019.60	1,190.9165	2,38,183.30	08/02/2024		-36,686.57	
09/05/2023	39542	LUX INDUSTRIES LTD	275	36	1,746.9500	1,524.5600	54,884.16	1,190.9234	42,873.24	08/02/2024		-12,173.58	
09/05/2023	39542	LUX INDUSTRIES LTD	0	289	1,746.9500	1,524.5600	4,40,597.84						

Bought Quantity :	762	Sold Quantity :	762	Os Purchase Qty :	289	Os Sales Qty :	
Bought Amount :	11,53,838.08	Sold Amount :	9,07,478.62	Os Purchase Value :	4,40,597.84	Os Sales Value :	
Short Term PL :	-69,218.80	Long Term PL :	1,80,571.45	Speculative PL :		Long Term (Tax)	-1,80,571.45
ISIN Code :	INE150G01020						

19/07/2023	43270	MTAR TECHNOLOGIE	0	50	2,124.3540	1,06,217.70							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,06,217.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE864I01014						

01/06/2023	32439	OLECTRA GREENTEC	0	130	227.0000	766.2419	99,611.45						
12/07/2023	32439	OLECTRA GREENTEC	0	370	227.0000	1,373.4174	5,08,164.43						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,07,775.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE260D01016						

11/07/2023	33179	PERSISTENT SYSTEM	176	10	800.0000	4,748.2020	47,482.02	7,205.4685	72,054.69	03/01/2024	24,376.63		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,482.02	Sold Amount :	72,054.69	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,376.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE262H01021						

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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	Scrip Code	Scrip 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 : W5680045				Client Name : SINKY TIWARI				Term Code				Br Code			
13/09/2022	42907	PRINCE PIPES AND FI	477	150	606.8150	91,022.25	740.8005	1,11,120.08	03/01/2024			19,764.48	19,764.48		
24/10/2022	42907	PRINCE PIPES AND FI	436	100	566.6950	56,669.50	741.0875	74,108.75	03/01/2024			17,223.90	17,223.90		
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,47,691.75		Sold Amount :		1,85,228.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		36,988.39		Speculative PL :				Long Term (Tax)		36,988.39	
ISIN Code :		INE689W01016													
31/03/2022	30517	RELAXO FOOTWEARS	0	50	640.0000	1,081.2340	54,061.70								
12/05/2022	30517	RELAXO FOOTWEARS	0	51	640.0000	965.8890	49,260.34								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		101		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,03,322.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE131B01039													
17/08/2023	90051	SAKSOFT LTD	0	300	226.5500	362.9857	1,08,895.71								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,08,895.71		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE667G01023													
28/07/2022	3806	SRF LTD.	524	50	1,827.9500	2,432.2750	1,21,613.75	2,472.2728	1,23,613.64	03/01/2024			1,593.47	1,593.47	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,21,613.75		Sold Amount :		1,23,613.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,593.47		Speculative PL :				Long Term (Tax)		1,593.47	
ISIN Code :		INE647A01010													
24/10/2022	408	TATA ELXSI LTD	0	5	1,088.4500	7,321.2982	36,606.49								
21/02/2023	408	TATA ELXSI LTD	0	5	1,088.4500	6,698.0340	33,490.17								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		70,096.66		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE670A01012													
04/09/2023	32356	TRIVENI ENGG & IND.	0	296	66.5000	336.9579	99,739.54								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		296		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		99,739.54		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE256C01024													
09/11/2021	32539	UNO MINDA LIMITED	0	15	1,248.5500	872.6100	13,089.15								
19/07/2022	32539	UNO MINDA LIMITED	0	15	1,248.5500	^									
17/08/2022	32539	UNO MINDA LIMITED	0	45	1,248.5500	561.7302	25,277.86								
19/07/2023	32539	UNO MINDA LIMITED	0	16	1,248.5500	581.6397	9,306.24								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		91		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		47,673.24		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE405E01023													
03/08/2023	40180	VARUN BEVERAGES	0	60	698.0000	827.9264	49,675.58								
05/02/2024	40180	VARUN BEVERAGES	0	39	698.0000	1,295.8760	50,539.16								

^ - 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

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 : W5680045

Client Name : SINKY TIWARI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	99	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,00,214.75	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE200M01021			

12/07/2023	VITAL	VITAL CHEMTECH LI	0	1200	108.0231	1,29,627.72								
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,29,627.72	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0L4K01016			

03/01/2024	34618	WAAREE RENEWABL	0	290	53.5000	2,392.1550	6,93,724.95	^ 2,392.1550	6,93,724.95	14/03/2024				
14/03/2024	34618	WAAREE RENEWABL	0	1450	53.5000	^ 478.4310	6,93,724.95							
04/01/2024	34618	WAAREE RENEWABL	0	372	53.5000	2,404.6956	8,94,546.76	^ 2,404.6956	8,94,546.76	14/03/2024		-127.30		
14/03/2024	34618	WAAREE RENEWABL	0	1860	53.5000	^ 480.9391	8,94,546.77							
08/02/2024	34618	WAAREE RENEWABL	0	175	53.5000	5,160.6858	9,03,120.02	^ 5,160.6858	9,03,120.02	14/03/2024				
14/03/2024	34618	WAAREE RENEWABL	0	875	53.5000	^ 1,032.1372	9,03,120.05							

Bought Quantity :	837	Sold Quantity :	837	Os Purchase Qty :	4185	Os Sales Qty :
Bought Amount :	24,91,391.73	Sold Amount :	24,91,391.73	Os Purchase Value :	24,91,391.77	Os Sales Value :
Short Term PL :	-127.30	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE299N01021					

01/02/2024	17498	WEBSOL ENERGY SY	0	1300	122.0500	378.1310	4,91,570.30							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,91,570.30	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE855C01015			

Final Total											25,866.86	-24,031.15	-24,031.15	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	21,31,315.64	21,14,314.86	-24,031.15	-24,031.15
Short Term (Less than 365 days)	11,26,834.55	11,55,069.35	25,866.86	25,866.86
Speculation (Intraday - No Delivery)				

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
6767	ALKYL AMINES CHEM	INE150B01039									102.000	3,48,442.20		
43349	AMI ORGANICS LIMIT	INE00FF01017									75.000	1,00,039.32		
32830	ASTRAL LIMITED	INE006I01046									66.000	1,01,170.10		
34	BAJAJ FINANCE LTD	INE296A01024	145.00	9,73,236.48	145.000	10,76,281.99		99,660.047	99,660.05					
2355	BALKRISHNA IND. LT	INE787D01026	25.00	54,362.60	25.000	62,938.12		8,382.238	8,382.24					
9480	BERGER PAINTS INDI	INE463A01038	174.00	1,00,931.89	174.000	1,04,695.97	17,422.78	-13,999.225	13,999.22					
43653	BIKAJI FOODS INTERN	INE00E101023									300.000	1,45,635.60		
32541	COFORGE LIMITED	INE591G01017	12.00	47,565.67	12.000	71,676.32		23,915.383	23,915.38					
6401	DEEPAK NITRITE LTD	INE288B01029									138.000	2,49,145.20		
39013	GITA RENEWABLE EN	INE776O01018	487.00	47,266.88	487.000	1,00,822.15	53,144.69				513.000	49,653.01		
43227	HAPPIEST MINDS TEC	INE419U01012									51.000	49,730.95		
185	HINDUSTAN CONSTR	INE549A01026									730.000	12,557.10		

^ - 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 : W5680045

Client Name : SINKY TIWARI

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	
875	I T C LTD	INE154A01025										160.000	49,965.46		
43620	INSOLATION ENERGY	INE0LGX01016										1,000.000	3,85,152.00		
42651	KPIT TECHNOLOGIES	INE041401011										100.000	54,964.40		
40115	L&T TECHNOLOGY SE	INE010V01017										18.000	68,445.27		
43277	LAXMI ORGANIC IND	INE576O01020										900.000	3,43,058.17		
40005	LTIMINDTREE LIMITE	INE214T01019	10.00	49,397.25	10.000	49,830.06	268.86								
39542	LUX INDUSTRIES LTD.	INE150G01020	762.00	11,53,838.08	762.000	9,07,478.62	-69,218.80	-1,80,571.453	1,80,571.45			289.000	4,40,597.84		
43270	MTAR TECHNOLOGIE	INE864I01014										50.000	1,06,217.70		
32439	OLECTRA GREENTEC	INE260D01016										500.000	6,07,775.88		
33179	PERSISTENT SYSTEMS	INE262H01021	10.00	47,482.02	10.000	72,054.69	24,376.63								
42907	PRINCE PIPES AND FIT	INE689W01016	250.00	1,47,691.75	250.000	1,85,228.84		36,988.386	36,988.39						
30517	RELAXO FOOTWEARS	INE131B01039										101.000	1,03,322.04		
90051	SAKSOFT LTD	INE667G01023										300.000	1,08,895.71		
3806	SRF LTD.	INE647A01010	50.00	1,21,613.75	50.000	1,23,613.64		1,593.472	1,593.47						
408	TATA ELXSI LTD	INE670A01012										10.000	70,096.66		
32356	TRIVENI ENGG & IND.	INE256C01024										296.000	99,739.54		
32539	UNO MINDA LIMITED	INE405E01023										91.000	47,673.24		
40180	VARUN BEVERAGES L	INE200M01021										99.000	1,00,214.75		
VITAL	VITAL CHEMTECH LI	INE0L4K01016										1,200.000	1,29,627.72		
34618	WAAREE RENEWABL	INE299N01021	837.00	24,91,391.73	837.000	24,91,391.73	-127.30					4,185.000	24,91,391.77		
17498	WEBSOL ENERGY SYS	INE855C01015										1,300.000	4,91,570.30		
Total			2,762.00	52,34,778.10	2,762.00	52,46,012.12	25,866.86	-24,031.15	-24,031.15	0.00		12,574.00	67,55,081.93	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.

^ - Indicates Corporate action Trade.