

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 : W6080003 **Client Name :** SK RAMIZ RAJA **Term Code** **Br Code**

05/06/2023	24208	AARTI INDUSTRIES L	177	30	1,061.8000	517.5330	15,525.99	542.9120	16,287.36	29/11/2023	714.53			
07/07/2023	24208	AARTI INDUSTRIES L	145	7	1,061.8000	473.6454	3,315.52	542.9120	3,800.38	29/11/2023	474.21			
22/09/2023	24208	AARTI INDUSTRIES L	68	3	1,061.8000	499.9980	1,499.99	542.9120	1,628.74	29/11/2023	123.86			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,341.50	Sold Amount :	21,716.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,312.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE769A01020						

31/12/2022	12355	ANUKARAN COMMER	0	1000		1.9556	1,955.60							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,955.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090G01028						

19/10/2022	24804	AUROBINDO PHARM	188	42	635.4000	592.4600	24,883.32	597.0535	25,076.25	25/04/2023	157.66			
10/11/2022	24804	AUROBINDO PHARM	166	10	635.4000	501.8116	5,018.12	597.0535	5,970.54	25/04/2023	936.00			
23/11/2022	24804	AUROBINDO PHARM	153	3	635.4000	464.7777	1,394.33	597.0535	1,791.16	25/04/2023	392.50			
22/03/2023	24804	AUROBINDO PHARM	34	5	635.4000	470.1384	2,350.69	597.0535	2,985.27	25/04/2023	626.05			

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,646.46	Sold Amount :	35,823.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,112.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE406A01037						

31/12/2022	33304	C MAHENDRA EXPOR	0	500		5.3631	2,681.55							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,681.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE378J01013						

04/09/2023	32756	CIE AUTOMOTIVE IN	0	30	230.2500	516.3306	15,489.92							
21/09/2023	32756	CIE AUTOMOTIVE IN	0	10	230.2500	480.1584	4,801.58							
20/10/2023	32756	CIE AUTOMOTIVE IN	0	10	230.2500	451.9020	4,519.02							
13/12/2023	32756	CIE AUTOMOTIVE IN	0	2	230.2500	477.9039	955.81							
30/01/2024	32756	CIE AUTOMOTIVE IN	0	3	230.2500	479.0061	1,437.02							
22/02/2024	32756	CIE AUTOMOTIVE IN	0	5	230.2500	460.9200	2,304.60							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,507.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE536H01010						

31/12/2022	12199	CORE EDUCATION &	0	100		20.1220	2,012.20							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,012.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE247G01024						

31/12/2022	124	DR REDDYS LABS	102	5	2,305.0000	4,686.7540	23,433.77	4,815.7492	24,078.75	12/04/2023	611.36			
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,433.77	Sold Amount :	24,078.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	611.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089A01023						

31/12/2022	30323	ERA INFRA ENGG	0	625		7.7351	4,609.44							
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^ - 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 : W6080003 **Client Name :** SK RAMIZ RAJA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	625	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,609.44	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039E01020						

25/10/2023	33162	HATHWAY CABLE &	21	200	41.6000	17.9859	3,597.18	20.8582	4,171.64	15/11/2023	562.36			
12/01/2024	33162	HATHWAY CABLE &	0	200	41.6000	24.5490	4,909.80							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	3,597.18	Sold Amount :	4,171.64	Os Purchase Value :	4,909.80	Os Sales Value :	
Short Term PL :	562.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982F01036						

04/09/2023	30965	INDIAN OIL CORP. LT	0	150	427.6000	90.0798	13,511.97							
25/01/2024	30965	INDIAN OIL CORP. LT	0	50	427.6000	144.8892	7,244.46							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,756.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

16/11/2022	42830	INDIAN RAILWAY CA	0	10		730.2676	7,302.68							
16/12/2022	42830	INDIAN RAILWAY CA	0	10		672.0915	6,720.92							
31/12/2022	42830	INDIAN RAILWAY CA	0	46		737.2826	33,915.00							
25/01/2023	42830	INDIAN RAILWAY CA	0	4		632.9634	2,531.85							
08/03/2023	42830	INDIAN RAILWAY CA	0	10		615.0276	6,150.28							
28/03/2023	42830	INDIAN RAILWAY CA	0	10		565.1280	5,651.28							
25/05/2023	42830	INDIAN RAILWAY CA	0	10		618.9855	6,189.86							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	68,461.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

01/12/2023	44026	INDIAN RENEWABLE	53	200		66.7332	13,346.64	155.9375	31,187.50	23/01/2024	17,776.38			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,346.64	Sold Amount :	31,187.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,776.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

31/12/2022	32514	INDRAPRASHTHA GA	96	70	310.1500	414.0044	28,980.31	454.4892	31,814.24	06/04/2023	2,789.21			
27/07/2023	32514	INDRAPRASHTHA GA	43	25	310.1500	461.6214	11,540.54	481.0859	12,027.15	08/09/2023	451.19			
16/11/2023	32514	INDRAPRASHTHA GA	0	10	310.1500	389.1267	3,891.27							
30/11/2023	32514	INDRAPRASHTHA GA	0	50	310.1500	386.5716	19,328.58							
20/01/2024	32514	INDRAPRASHTHA GA	0	5	310.1500	446.8419	2,234.21							
24/01/2024	32514	INDRAPRASHTHA GA	0	10	310.1500	435.4191	4,354.19							
25/01/2024	32514	INDRAPRASHTHA GA	0	10	310.1500	426.1506	4,261.51							

Bought Quantity :	95	Sold Quantity :	95	Os Purchase Qty :	85	Os Sales Qty :	
Bought Amount :	40,520.84	Sold Amount :	43,841.39	Os Purchase Value :	34,069.75	Os Sales Value :	
Short Term PL :	3,240.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE203G01027						

31/12/2022	209	INFOSYS LTD	0	26	1,166.0000	1,588.1985	41,293.16							
22/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,397.7900	1,397.79							
28/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,389.6738	1,389.67							

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : W6080003 **Client Name :** SK RAMIZ RAJA **Term Code** **Br Code**

13/04/2023	209	INFOSYS LTD	0	2	1,166.0000	1,394.6838	2,789.37									
17/04/2023	209	INFOSYS LTD	0	10	1,166.0000	1,242.5802	12,425.80									
20/04/2023	209	INFOSYS LTD	0	10	1,166.0000	1,231.8087	12,318.09									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	71,613.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

03/11/2022	33155	JUBILANT FOODWOR	391	10	2,148.8500	611.2200	6,112.20	551.5447	5,515.45	29/11/2023			-613.97	-613.97	
09/11/2022	33155	JUBILANT FOODWOR	385	9	2,148.8500	584.0324	5,256.29	551.5447	4,963.90	29/11/2023			-307.45	-307.45	
11/11/2022	33155	JUBILANT FOODWOR	383	1	2,148.8500	563.4246	563.42	551.5447	551.54	29/11/2023			-13.87	-13.87	
07/12/2022	33155	JUBILANT FOODWOR	357	5	2,148.8500	541.6812	2,708.41	551.5447	2,757.72	29/11/2023	40.74				
05/01/2023	33155	JUBILANT FOODWOR	328	5	2,148.8500	496.8417	2,484.21	551.5447	2,757.72	29/11/2023	266.64				
14/03/2023	33155	JUBILANT FOODWOR	260	10	2,148.8500	428.8059	4,288.06	551.5447	5,515.45	29/11/2023	1,212.94				
20/03/2023	33155	JUBILANT FOODWOR	254	10	2,148.8500	417.8340	4,178.34	551.5447	5,515.45	29/11/2023	1,322.71				
11/04/2023	33155	JUBILANT FOODWOR	232	10	2,148.8500	421.7418	4,217.42	551.5447	5,515.45	29/11/2023	1,283.77				
28/04/2023	33155	JUBILANT FOODWOR	215	20	2,148.8500	445.5393	8,910.79	551.5447	11,030.89	29/11/2023	2,091.05				
07/08/2023	33155	JUBILANT FOODWOR	0	80	2,148.8500	520.1040	41,608.32	524.0452	41,923.62	07/08/2023					297.92

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,327.45	Sold Amount :	86,047.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,217.83	Long Term PL :	935.29	Speculative PL :	297.92	Long Term (Tax)	-935.29
ISIN Code :	INE797F01020						

11/04/2023	31642	MARICO LTD	22	30	318.7000	480.9600	14,428.80	501.9940	15,059.82	03/05/2023	586.76				
26/04/2023	31642	MARICO LTD	0	30	318.7000	492.0484	14,761.45	499.2001	14,976.00	26/04/2023					207.83

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,190.25	Sold Amount :	30,035.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	586.76	Long Term PL :		Speculative PL :	207.83	Long Term (Tax)	
ISIN Code :	INE196A01026						

31/12/2022	32494	MICRO TECH (INDIA)	0	200		4.1353	827.06								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	827.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE358B01012						

30/11/2023	43498	MOTHERSON SUMI W	0	200		60.8700	12,174.00	61.8800	12,376.00	30/11/2023					196.14
13/12/2023	43498	MOTHERSON SUMI W	0	100		61.0218	6,102.18								
12/01/2024	43498	MOTHERSON SUMI W	0	100		63.5769	6,357.69								
17/01/2024	43498	MOTHERSON SUMI W	0	50		62.0238	3,101.19								
23/02/2024	43498	MOTHERSON SUMI W	0	50		71.1420	3,557.10								

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	12,174.00	Sold Amount :	12,376.00	Os Purchase Value :	19,118.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	196.14	Long Term (Tax)	
ISIN Code :	INE0FS801015						

30/11/2023	24709	NACL INDUSTRIES LT	42	200	55.9500	73.5661	14,713.22	84.4807	16,896.14	11/01/2024	2,136.39				
Bought Quantity :	200	Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :									
Bought Amount :	14,713.22	Sold Amount :		Os Purchase Value :	16,896.14	Os Sales Value :									
Short Term PL :	2,136.39	Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE295D01020														

^ - Indicates Corporate action Trade.

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Client Code : W6080003 **Client Name :** SK RAMIZ RAJA **Term Code** **Br Code**

31/12/2022	32234	NATIONAL ALUMINI	0	400	77.6000	59.7331	23,893.24								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,893.24		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE139A01034													

06/12/2022	34309	NBCC (INDIA) LTD	169	150	229.6000	42.4848	6,372.72	42.8641	6,429.62	24/05/2023	38.13				
07/12/2022	34309	NBCC (INDIA) LTD	168	50	229.6000	41.4327	2,071.64	42.8641	2,143.21	24/05/2023	65.39				
22/12/2022	34309	NBCC (INDIA) LTD	153	100	229.6000	37.7754	3,777.54	42.8641	4,286.41	24/05/2023	496.42				
25/01/2023	34309	NBCC (INDIA) LTD	119	100	229.6000	37.3746	3,737.46	42.8641	4,286.41	24/05/2023	536.52				
27/02/2023	34309	NBCC (INDIA) LTD	86	100	229.6000	33.0159	3,301.59	42.8641	4,286.41	24/05/2023	974.57				
24/03/2023	34309	NBCC (INDIA) LTD	61	100	229.6000	33.0660	3,306.60	42.8641	4,286.41	24/05/2023	968.56				
08/05/2023	34309	NBCC (INDIA) LTD	0	600	229.6000	41.7200	25,032.00	42.0300	25,218.00	08/05/2023					172.58
20/06/2023	34309	NBCC (INDIA) LTD	35	300	229.6000	40.9818	12,294.54	43.2633	12,978.99	25/07/2023	647.33				
21/06/2023	34309	NBCC (INDIA) LTD	0	300	229.6000	41.2200	12,366.00	41.9300	12,579.00	21/06/2023					206.84

Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		72,260.09		Sold Amount :		76,494.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,726.92		Long Term PL :				Speculative PL :		379.42		Long Term (Tax)			
ISIN Code :		INE095N01031													

26/04/2023	26371	NMDC LTD	128	200	144.4000	108.9675	21,793.50	126.5963	25,319.26	01/09/2023	3,456.55				
05/05/2023	26371	NMDC LTD	119	100	144.4000	109.5186	10,951.86	126.5963	12,659.63	01/09/2023	1,672.64				

Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,745.36		Sold Amount :		37,978.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,129.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE584A01023													

21/04/2023	6590	PCBL LIMITED	6	17	1,294.9500	118.6368	2,016.83	124.9496	2,124.14	27/04/2023	101.66				
26/04/2023	6590	PCBL LIMITED	0	17	1,294.9500	123.3247	2,096.52	123.4753	2,099.08	26/04/2023					1.66

Bought Quantity :		34		Sold Quantity :		34		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,113.35		Sold Amount :		4,223.22		Os Purchase Value :				Os Sales Value :			
Short Term PL :		101.66		Long Term PL :				Speculative PL :		1.66		Long Term (Tax)			
ISIN Code :		INE602A01031													

30/01/2024	39359	PRITIKA AUTO INDUS	22	200	132.0000	45.5710	9,114.20	43.4230	8,684.60	21/02/2024	-457.20				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,114.20		Sold Amount :		8,684.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-457.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE583R01029													

31/12/2022	32106	REI AGRO LTD.	0	1000		2.5125	2,512.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,512.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE385B01031													

19/04/2023	6655	SUDARSHAN CHEMIC	35	15	464.9500	422.3096	6,334.64	427.8426	6,417.64	24/05/2023	64.45				
03/05/2023	6655	SUDARSHAN CHEMIC	21	10	464.9500	408.7158	4,087.16	427.8426	4,278.43	24/05/2023	178.97				
08/05/2023	6655	SUDARSHAN CHEMIC	0	25	464.9500	418.5737	10,464.34	421.6157	10,540.39	08/05/2023					71.51

^ - 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 : W6080003 **Client Name :** SK RAMIZ RAJA **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,886.14	Sold Amount :	21,236.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	243.41	Long Term PL :		Speculative PL :	71.51	Long Term (Tax)	
ISIN Code :	INE659A01023						

25/05/2023	42920	SUMITOMO CHEMICA	11	30	388.6224	11,658.67	406.7848	12,203.54	05/06/2023	510.24			
29/05/2023	42920	SUMITOMO CHEMICA	0	30	401.0802	12,032.41	405.8188	12,174.56	29/05/2023				137.30
01/06/2023	42920	SUMITOMO CHEMICA	0	30	401.0802	12,032.41	406.2187	12,186.56	01/06/2023				149.30
09/06/2023	42920	SUMITOMO CHEMICA	10	30	404.8080	12,144.24	421.7548	12,652.64	19/06/2023	471.48			
13/06/2023	42920	SUMITOMO CHEMICA	0	30	410.0820	12,302.46	416.6666	12,500.00	13/06/2023				192.64
16/06/2023	42920	SUMITOMO CHEMICA	0	30	414.6796	12,440.39	420.1160	12,603.48	16/06/2023				158.19
25/01/2024	42920	SUMITOMO CHEMICA	0	15	395.7900	5,936.85							
22/02/2024	42920	SUMITOMO CHEMICA	0	15	377.4534	5,661.80							

Bought Quantity :	180	Sold Quantity :	180	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	72,610.57	Sold Amount :	74,320.79	Os Purchase Value :	11,598.65	Os Sales Value :	
Short Term PL :	981.73	Long Term PL :		Speculative PL :	637.42	Long Term (Tax)	
ISIN Code :	INE258G01013						

10/05/2023	23261	VENKY'S (INDIA) LTD	23	3	2,785.0000	1,614.2220	4,842.67	1,689.7138	5,069.14	02/06/2023	211.42		
12/05/2023	23261	VENKY'S (INDIA) LTD	21	1	2,785.0000	1,592.8293	1,592.83	1,689.7138	1,689.71	02/06/2023	91.87		
25/05/2023	23261	VENKY'S (INDIA) LTD	8	6	2,785.0000	1,600.9789	9,605.87	1,689.7138	10,138.28	02/06/2023	503.25		

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,041.37	Sold Amount :	16,897.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	806.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE398A01010						

31/12/2022	34567	VKS PROJECTS LTD	0	1000	.7688	768.80							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	768.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213M01024						

18/01/2024	32822	VODAFONE IDEA LTD	0	125	96.0000	14.9298	1,866.23						
23/01/2024	32822	VODAFONE IDEA LTD	0	25	96.0000	14.7795	369.49						
25/01/2024	32822	VODAFONE IDEA LTD	0	25	96.0000	14.4789	361.97						
05/02/2024	32822	VODAFONE IDEA LTD	0	25	96.0000	13.9779	349.45						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,947.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

Final Total								45,088.56	-935.29	-935.29	1,791.91		
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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)	11,931.92	11,030.89	-935.29	-935.29
Short Term (Less than 365 days)	3,19,820.18	3,65,802.08	45,088.52	45,088.52
Speculation (Intraday - No Delivery)	1,67,310.29	1,69,176.69	1,791.90	1,791.90

		Bought	Sold		O/S
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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 : W6080003

Client Name : SK RAMIZ RAJA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	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
24208	AARTI INDUSTRIES LT	INE769A01020	40.00	20,341.50	40.000	21,716.48	1,312.60							
12355	ANUKARAN COMMERCIAL	INE090G01028									1,000.000	1,955.60		
24804	AUROBINDO PHARMA	INE406A01037	60.00	33,646.46	60.000	35,823.21	2,112.20							
33304	C MAHENDRA EXPOR	INE378J01013									500.000	2,681.55		
32756	CIE AUTOMOTIVE IND	INE536H01010									60.000	29,507.95		
12199	CORE EDUCATION & T	INE247G01024									100.000	2,012.20		
124	DR REDDYS LABS	INE089A01023	5.00	23,433.77	5.000	24,078.75	611.36							
30323	ERA INFRA ENGG	INE039E01020									625.000	4,609.44		
33162	HATHWAY CABLE & E	INE982F01036	200.00	3,597.18	200.000	4,171.64	562.36				200.000	4,909.80		
30965	INDIAN OIL CORP. LT	INE242A01010									200.000	20,756.43		
42830	INDIAN RAILWAY CORP	INE335Y01020									100.000	68,461.86		
44026	INDIAN RENEWABLE EN	INE202E01016	200.00	13,346.64	200.000	31,187.50	17,776.38							
32514	INDRAPRASHTHA GA	INE203G01027	95.00	40,520.84	95.000	43,841.39	3,240.40				85.000	34,069.75		
209	INFOSYS LTD	INE009A01021									50.000	71,613.88		
33155	JUBILANT FOODWORKS	INE797F01020	160.00	80,327.45	160.000	86,047.19	6,217.83	-935.292	935.29	297.92				
31642	MARICO LTD	INE196A01026	60.00	29,190.25	60.000	30,035.82	586.76			207.83				
32494	MICRO TECH (INDIA)	INE358B01012									200.000	827.06		
43498	MOTHERSON SUMI WIRE	INE0FS01015	200.00	12,174.00	200.000	12,376.00				196.14	300.000	19,118.16		
24709	NACL INDUSTRIES LTD	INE295D01020	200.00	14,713.22	200.000	16,896.14	2,136.39							
32234	NATIONAL ALUMINIUM	INE139A01034									400.000	23,893.24		
34309	NBCC (INDIA) LTD	INE095N01031	1,800.00	72,260.09	1,800.000	76,494.45	3,726.92			379.42				
26371	NMDC LTD	INE584A01023	300.00	32,745.36	300.000	37,978.89	5,129.19							
6590	PCBL LIMITED	INE602A01031	34.00	4,113.35	34.000	4,223.22	101.66			1.66				
39359	PRITIKA AUTO INDUS	INE583R01029	200.00	9,114.20	200.000	8,684.60	-457.20							
32106	REI AGRO LTD.	INE385B01031									1,000.000	2,512.50		
6655	SUDARSHAN CHEMICALS	INE659A01023	50.00	20,886.14	50.000	21,236.46	243.41			71.51				
42920	SUMITOMO CHEMICALS	INE258G01013	180.00	72,610.57	180.000	74,320.79	981.73			637.42	30.000	11,598.65		
23261	VENKY'S (INDIA) LTD	INE398A01010	10.00	16,041.37	10.000	16,897.14	806.54							
34567	VKS PROJECTS LTD	INE213M01024									1,000.000	768.80		
32822	VODAFONE IDEA LTD	INE669E01016									200.000	2,947.13		
Total			3,794.00	4,99,062.39	3,794.00	5,46,009.67	45,088.52	-935.29	-935.29	1,791.90	6,050.00	3,02,244.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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