

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						

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	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			
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													

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

01/12/2023	44026	INDIAN RENEWABLE	53	200		66.7332	13,346.64	155.9375	31,187.50	23/01/2024	17,776.38			
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			
Bought Quantity :	95	Sold Quantity :	95	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	40,520.84	Sold Amount :	43,841.39	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,240.40	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE203G01027													

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

^ - 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 :	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						

30/11/2023	43498	MOTHERSON SUMI W	0	200		60.8700	12,174.00	61.8800	12,376.00	30/11/2023				196.14
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,174.00	Sold Amount :	12,376.00	Os Purchase Value :		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			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,713.22	Sold Amount :	16,896.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,136.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE295D01020						

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			
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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 :	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						

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

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

Bought Quantity :	180	Sold Quantity :	180	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	72,610.57	Sold Amount :	74,320.79	Os Purchase Value :		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						

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

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
24208	AARTI INDUSTRIES LT	INE769A01020	40.00	20,341.50	40.000	21,716.48	1,312.60							
24804	AUROBINDO PHARMA	INE406A01037	60.00	33,646.46	60.000	35,823.21	2,112.20							
124	DR REDDYS LABS	INE089A01023	5.00	23,433.77	5.000	24,078.75	611.36							
33162	HATHWAY CABLE &	INE982F01036	200.00	3,597.18	200.000	4,171.64	562.36							
44026	INDIAN RENEWABLE	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							
33155	JUBILANT FOODWOR	INE797F01020	160.00	80,327.45	160.000	86,047.19	6,217.83	-935.292	935.29	297.92				

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All

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

Client Code : W6080003

Client Name : SK RAMIZ RAJA

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	
31642	MARICO LTD	INE196A01026	60.00	29,190.25	60.000	30,035.82	586.76				207.83				
43498	MOTHERSON SUMI WI	INE0FS801015	200.00	12,174.00	200.000	12,376.00					196.14				
24709	NACL INDUSTRIES LT	INE295D01020	200.00	14,713.22	200.000	16,896.14	2,136.39								
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								
6655	SUDARSHAN CHEMIC	INE659A01023	50.00	20,886.14	50.000	21,236.46	243.41				71.51				
42920	SUMITOMO CHEMICA	INE258G01013	180.00	72,610.57	180.000	74,320.79	981.73				637.42				
23261	VENKY'S (INDIA) LTD	INE398A01010	10.00	16,041.37	10.000	16,897.14	806.54								
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	0.00	0.00	0.00	0.00	0.00

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