

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 : W7630009				Client Name : PRITY KUMARI				Term Code				Br Code			
05/12/2023	43458	ADANI WILMAR LIMI	1	2000		353.1549	7,06,309.80	389.2200	7,78,440.00	06/12/2023	69,944.48				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,06,309.80		Sold Amount :		7,78,440.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		69,944.48		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE699H01024													
16/08/2022	32959	AJR INFRA AND TOLL	0	10000	3.5900	1.6200	16,200.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,200.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE181G01025													
28/11/2022	6235	ALEMBIC LTD	242	1100	66.2000	73.3464	80,681.04	82.4847	90,733.17	28/07/2023	9,799.44				
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,681.04		Sold Amount :		90,733.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,799.44		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE426A01027													
15/11/2023	32368	BRIGHT COM GROUP	93	6000	6.3000	17.2845	1,03,707.00	18.0139	1,08,083.40	16/02/2024	4,065.25				
15/11/2023	32368	BRIGHT COM GROUP	0	1100	6.3000	17.2845	19,012.95								
Bought Quantity :		6000		Sold Quantity :		6000		Os Purchase Qty :		1100		Os Sales Qty :			
Bought Amount :		1,03,707.00		Sold Amount :		1,08,083.40		Os Purchase Value :		19,012.95		Os Sales Value :			
Short Term PL :		4,065.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE425B01027													
07/09/2023	32210	CITY UNION BANK LT	6	2100	164.0000	130.9614	2,75,018.94	131.6861	2,76,540.81	13/09/2023	708.96				
Bought Quantity :		2100		Sold Quantity :		2100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,75,018.94		Sold Amount :		2,76,540.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		708.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE491A01021													
24/02/2023	DPSCLTD	DPSC LIMITED	154	4770	30.5000	11.7735	56,159.60	14.5708	69,502.72	28/07/2023	13,159.04				
28/02/2023	DPSCLTD	DPSC LIMITED	150	979	30.5000	11.4228	11,182.92	14.5708	14,264.81	28/07/2023	3,044.37				
Bought Quantity :		5749		Sold Quantity :		5749		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		67,342.52		Sold Amount :		83,767.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :		16,203.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE360C01024													
10/11/2023	32922	EDELWEISS FIN SER L	39	1100	290.0000	60.5208	66,572.88	74.8999	82,389.89	19/12/2023	15,598.33				
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,572.88		Sold Amount :		82,389.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15,598.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE532F01054													
21/02/2024	32178	ENGINEERS INDIA LT	0	1100	178.9000	227.5542	2,50,309.62								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,50,309.62		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE510A01028													
08/06/2021	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.0700	1,070.00								
14/10/2021	32775	GTL INFRASTRUCTUR	0	11000	6.0900	1.7700	19,470.00								
18/10/2021	32775	GTL INFRASTRUCTUR	0	9000	6.0900	1.6700	15,030.00								
24/03/2022	32775	GTL INFRASTRUCTUR	0	15000	6.0900	1.5700	23,550.00								

^ - 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	
Client Code : W7630009				Client Name : PRITY KUMARI				Term Code				Br Code			
25/03/2022	32775	GTL INFRASTRUCTUR	0	15000	6.0900	1.5700	23,550.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE221H01019															
04/08/2023	32832	INDIABULLS REAL ES	31	3100	227.4500	69.6891	2,16,036.21	79.2911	2,45,802.41	04/09/2023	29,087.19				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE069I01010															
18/01/2024	40750	INDIAN ENERGY EXC	0	2083	1,610.0000	137.4275	2,86,261.48	137.9224	2,87,292.36	18/01/2024				585.82	
18/01/2024	40750	INDIAN ENERGY EXC	13	3017	1,610.0000	137.6748	4,15,364.87	147.1551	4,43,966.94	31/01/2024	27,656.60				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE022Q01020															
04/06/2021	32532	JAIPRAKASH ASSOCI	0	300	20.8500	8.6700	2,601.00								
08/06/2021	32532	JAIPRAKASH ASSOCI	0	300	20.8500	8.7700	2,631.00								
30/05/2022	32532	JAIPRAKASH ASSOCI	0	1500	20.8500	8.3700	12,555.00								
19/08/2022	32532	JAIPRAKASH ASSOCI	0	5000	20.8500	8.1700	40,850.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE455F01025															
24/12/2020	32627	JAIPRAKASH POWER	0	21000	7.1500	3.2200	67,620.00								
15/01/2021	32627	JAIPRAKASH POWER	0	11000	7.1500	3.0700	33,770.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE351F01018															
14/01/2021	33207	JAYPEE INFRATECH L	0	11000	15.2000	2.0200	22,220.00								
27/01/2021	33207	JAYPEE INFRATECH L	0	2000	15.2000	1.8700	3,740.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE099J01015															
12/08/2022	30377	NILA INFRASTRUCTU	437	11100	23.2500	5.8700	65,157.00	6.1800	68,598.00	23/10/2023		3,211.56	3,211.56		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE937C01029															
18/01/2021	33263	ORIENT GREEN POWE	857	5100	12.3500	2.8700	14,637.00	9.0300	46,053.00	25/05/2023		31,313.81	31,313.81		
27/01/2021	33263	ORIENT GREEN POWE	848	1000	12.3500	2.4700	2,470.00	9.0300	9,030.00	25/05/2023		6,540.49	6,540.49		

^ - 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 : W7630009 **Client Name :** PRITY KUMARI **Term Code** **Br Code**

Bought Quantity :	6100	Sold Quantity :	6100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,107.00	Sold Amount :	55,083.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	37,854.30	Speculative PL :		Long Term (Tax)	37,854.30
ISIN Code :	INE999K01014						

14/10/2022	31120	PATEL ENGINEERING	228	2200	77.4000	22.5951	49,709.22	26.0478	57,305.16	30/05/2023	7,438.98		
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Bought Quantity :	2200	Sold Quantity :	2200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,709.22	Sold Amount :	57,305.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,438.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244B01030						

23/05/2022	33122	RATTANINDIA POWE	0	10000	7.4000	4.0700	40,700.00						
16/08/2022	33122	RATTANINDIA POWE	0	8100	7.4000	3.8700	31,347.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	18100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	72,047.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

18/08/2022	32712	RELIANCE COMM	0	8100	31.0500	2.2200	17,982.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,982.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE330H01018						

26/05/2023	390	RELIANCE INFRA.	63	2100	512.8000	139.7289	2,93,430.69	184.4803	3,87,408.63	28/07/2023	92,980.42		
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Bought Quantity :	2100	Sold Quantity :	2100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,93,430.69	Sold Amount :	3,87,408.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	92,980.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036A01016						

10/12/2020	32939	RELIANCE POWER LT	1125	5000	47.7000	3.7200	18,600.00	31.5368	1,57,684.00	09/01/2024		1,38,822.73	1,38,822.73
28/12/2020	32939	RELIANCE POWER LT	1107	5000	47.7000	3.4700	17,350.00	31.5368	1,57,684.00	09/01/2024		1,40,074.05	1,40,074.05
15/01/2021	32939	RELIANCE POWER LT	1089	5000	47.7000	3.4700	17,350.00	31.5368	1,57,684.00	09/01/2024		1,40,074.01	1,40,074.01

Bought Quantity :	15000	Sold Quantity :	15000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	53,300.00	Sold Amount :	4,73,052.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,18,970.79	Speculative PL :		Long Term (Tax)	4,18,970.79
ISIN Code :	INE614G01033						

08/01/2021	9020	RUCHI INFRASTRUCT	920	1100	5.2500	7.6200	8,382.00	8.1800	8,998.00	17/07/2023		588.79	588.79
08/01/2021	9020	RUCHI INFRASTRUCT	0	8900	5.2500	7.6200	67,818.00						
24/09/2021	9020	RUCHI INFRASTRUCT	0	1100	5.2500	6.8200	7,502.00						
14/10/2021	9020	RUCHI INFRASTRUCT	0	1100	5.2500	7.0200	7,722.00						

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :	11100	Os Sales Qty :	
Bought Amount :	8,382.00	Sold Amount :	8,998.00	Os Purchase Value :	83,042.00	Os Sales Value :	
Short Term PL :		Long Term PL :	588.79	Speculative PL :		Long Term (Tax)	588.79
ISIN Code :	INE413B01023						

02/09/2022	39346	SADBHAV INFRASTR	0	7100	146.3000	7.0700	50,197.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	50,197.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE764L01010						

15/06/2021	32945	SEPC LIMITED	762	2000	29.8000	4.8700	9,740.00	10.8782	21,756.40	17/07/2023		11,967.09	11,967.09
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^ - 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	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 : W7630009			Client Name : PRITY KUMARI					Term Code			Br Code				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,740.00		Sold Amount :		21,756.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		11,967.09		Speculative PL :				Long Term (Tax)		11,967.09	
ISIN Code :		INE964H01014													
24/08/2022	23756	SREI INFRA. FIN LI	0	2100	97.1000	4.1200	8,652.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,652.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE872A01014													
25/01/2024	113	STEEL AUTHORITY O	11	1000	91.2500	117.0837	1,17,083.70	134.8298	1,34,829.80	05/02/2024	17,375.85				
25/01/2024	113	STEEL AUTHORITY O	12	4100	91.2500	117.0837	4,80,043.17	144.3108	5,91,674.28	06/02/2024	1,10,058.11				
Bought Quantity :		5100		Sold Quantity :		5100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,97,126.87		Sold Amount :		7,26,504.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,27,433.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
08/02/2024	32348	SUBEX LTD	0	5100	10.2500	42.7854	2,18,205.54								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,18,205.54		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE754A01055													
10/12/2020	32667	SUZLON ENERGY LT	960	5000	14.7500	3.5700	17,850.00	17.9640	89,820.00	28/07/2023		71,805.53	71,805.53		
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			17.9640	21,377.16	28/07/2023					
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		1190	
Bought Amount :		17,850.00		Sold Amount :		89,820.00		Os Purchase Value :				Os Sales Value :		21,377.16	
Short Term PL :				Long Term PL :		71,805.53		Speculative PL :				Long Term (Tax)		71,805.53	
ISIN Code :		INE040H01021													
18/01/2024	32755	TECH MAHINDRA LT	0	500	626.2000	1,361.5223	6,80,761.15	1,366.6266	6,83,313.30	18/01/2024					1,653.37
18/01/2024	32755	TECH MAHINDRA LT	6	500	626.2000	1,356.9084	6,78,454.20	1,379.0863	6,89,543.15	24/01/2024	9,671.82				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,59,215.35		Sold Amount :		13,72,856.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,671.82		Long Term PL :				Speculative PL :		1,653.37		Long Term (Tax)			
ISIN Code :		INE669C01036													
18/12/2023	21064	TRIDENT LTD	59	11000	80.0000	37.8255	4,16,080.50	43.6126	4,79,738.60	15/02/2024	62,341.20				
Bought Quantity :		11000		Sold Quantity :		11000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,16,080.50		Sold Amount :		4,79,738.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		62,341.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE064C01022													
08/12/2023	11431	VAKRANGEE LTD	0	21000	447.5000	19.0881	4,00,850.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		21000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,00,850.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE051B01021													
03/06/2021	30961	VIKAS ECO TECH LTD	0	1000	42.0000	2.3700	2,370.00								
08/10/2021	30961	VIKAS ECO TECH LTD	0	9000	42.0000	2.1200	19,080.00								
14/10/2021	30961	VIKAS ECO TECH LTD	0	10000	42.0000	2.1200	21,200.00								

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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 : W7630009

Client Name : PRITY KUMARI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	42,650.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE806A01020			

24/09/2021	42655	VIKAS LIFECARE LTD	0	5000	3.5700	17,850.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,850.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE161L01027			

02/02/2024	42852	VISHWARAJ SUGAR I	0	11000	18.2865	2,01,151.50							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	11000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,01,151.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE430N01022			

19/10/2021	32648	YES BANK LTD.	0	2100	356.7000	13.6272	28,617.12						
31/05/2022	32648	YES BANK LTD.	0	3000	356.7000	13.4268	40,280.40						
06/09/2023	32648	YES BANK LTD.	0	11000	356.7000	17.9859	1,97,844.90						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	16100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,66,742.42	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Final Total										4,72,930.04	5,44,398.06	5,44,398.06	2,239.19
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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)	1,71,536.00	7,17,307.40	5,44,398.06	5,44,398.06
Short Term (Less than 365 days)	39,65,834.74	44,50,223.77	4,72,930.04	4,72,930.04
Speculation (Intraday - No Delivery)	9,67,022.63	9,70,605.66	2,239.19	2,239.19

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
43458	ADANI WILMAR LIM	INE699H01024	2,000.00	7,06,309.80	2,000.000	7,78,440.00	69,944.48						
32959	AJR INFRA AND TOLLI	INE181G01025								10,000.000	16,200.00		
6235	ALEMBIC LTD	INE426A01027	1,100.00	80,681.04	1,100.000	90,733.17	9,799.44						
32368	BRIGHT COM GROUP	INE425B01027	6,000.00	1,03,707.00	6,000.000	1,08,083.40	4,065.25			1,100.000	19,012.95		
32210	CITY UNION BANK LT	INE491A01021	2,100.00	2,75,018.94	2,100.000	2,76,540.81	708.96						
DPSCLTD	DPSC LIMITED	INE360C01024	5,749.00	67,342.52	5,749.000	83,767.53	16,203.41						
32922	EDELWEISS FIN SER L	INE532F01054	1,100.00	66,572.88	1,100.000	82,389.89	15,598.33						
32178	ENGINEERS INDIA LT	INE510A01028								1,100.000	2,50,309.62		
32775	GTL INFRASTRUCTUR	INE221H01019								51,000.000	82,670.00		
32832	INDIABULLS REAL ES	INE069I01010	3,100.00	2,16,036.21	3,100.000	2,45,802.41	29,087.19						
40750	INDIAN ENERGY EXC	INE022Q01020	5,100.00	7,01,626.35	5,100.000	7,31,259.30	27,656.60						
32532	JAIPRAKASH ASSOCIA	INE455F01025								7,100.000	58,637.00		
32627	JAIPRAKASH POWER	INE351F01018								32,000.000	1,01,390.00		
33207	JAYPEE INFRA TECH L	INE099J01015								13,000.000	25,960.00		
30377	NILA INFRASTRUCTU	INE937C01029	11,100.00	65,157.00	11,100.000	68,598.00		3,211.560	3,211.56				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : W7630009

Client Name : PRITY KUMARI

Term Code

Br Code

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	
33263	ORIENT GREEN POWE	INE999K01014	6,100.00	17,107.00	6,100.000	55,083.00		37,854.300	37,854.30						
31120	PATEL ENGINEERING	INE244B01030	2,200.00	49,709.22	2,200.000	57,305.16	7,438.98								
33122	RATTANINDIA POWER	INE399K01017									18,100.000	72,047.00			
32712	RELIANCE COMM	INE330H01018									8,100.000	17,982.00			
390	RELIANCE INFRA.	INE036A01016	2,100.00	2,93,430.69	2,100.000	3,87,408.63	92,980.42								
32939	RELIANCE POWER LT	INE614G01033	15,000.00	53,300.00	15,000.000	4,73,052.00		4,18,970.790	4,18,970.79						
9020	RUCHI INFRASTRUCT	INE413B01023	1,100.00	8,382.00	1,100.000	8,998.00		588.790	588.79		11,100.000	83,042.00			
39346	SADBHAV INFRASTRU	INE764L01010									7,100.000	50,197.00			
32945	SEPC LIMITED	INE964H01014	2,000.00	9,740.00	2,000.000	21,756.40		11,967.090	11,967.09						
23756	SREI INFRA. FIN LI	INE872A01014									2,100.000	8,652.00			
113	STEEL AUTHORITY OF	INE114A01011	5,100.00	5,97,126.87	5,100.000	7,26,504.08	1,27,433.96								
32348	SUBEX LTD	INE754A01055									5,100.000	2,18,205.54			
32667	SUZLON ENERGY LTD	INE040H01021	5,000.00	17,850.00	5,000.000	89,820.00		71,805.530	71,805.53					1,190.00	21,377.16
32755	TECH MAHINDRA LTD	INE669C01036	1,000.00	13,59,215.35	1,000.000	13,72,856.45	9,671.82			1,653.37					
21064	TRIDENT LTD	INE064C01022	11,000.00	4,16,080.50	11,000.000	4,79,738.60	62,341.20								
11431	VAKRANGEE LTD	INE051B01021									21,000.000	4,00,850.10			
30961	VIKAS ECO TECH LTD	INE806A01020									20,000.000	42,650.00			
42655	VIKAS LIFECARE LTD	INE161L01027									5,000.000	17,850.00			
42852	VISHWARAJ SUGAR I	INE430N01022									11,000.000	2,01,151.50			
32648	YES BANK LTD.	INE528G01035									16,100.000	2,66,742.42			
Total			87,949.00	51,04,393.37	87,949.00	61,38,136.83	4,72,930.04	5,44,398.06	5,44,398.06	2,239.19	2,40,000.00	19,33,549.13	1,190.00		21,377.16

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.