

Code : **A4155571**
Name : **PRAKASHKUMAR RAMABHAI PATEL**
Address : B403 SUDARSHAN SKY
: BEHIND AARYA GRAND CLUB
: KARGIL CROSS ROAD SOLA
: AHMEDABAD - 380060 GUJARAT
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Form 10DB NSE



NIRMAL BANG SECURITIES PVT.LTD.

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : A4155571

Product : All Product

Name : PRAKASHKUMAR RAMABHAI PATEL

UCC Code: A4155571

Address : B403 SUDARSHAN SKY
BEHIND AARYA GRAND CLUB
KARGIL CROSS ROAD SOLA
AHMEDABAD 380060 GUJARAT
INDIA

Mobile No. : *****1182

Tel. No. :

Email ID : p*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGA415BSE0		BY OPENING BALANCE B/F		50,100.00		50100.00
01/04/2024		OPNGA415NSE0		BY OPENING BALANCE B/F		4,279.94		54379.94
03/04/2024		NTN063/-528		By Bill Ntn063/-528 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2424250000003013		756.08		55136.02
04/04/2024		NTN064/-528		By Bill Ntn064/-528 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2424250000005511		27,323.62		82459.64
05/04/2024		PYINTPY0048379	2210868	Being Payment Made	12,753.53			69706.11
05/04/2024		NTN065/-538		To Bill Ntn065/-538 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2424250000008124	20,698.17			49007.94
08/04/2024		NTW066/-90		By Bill Ntw066/-90 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 2424250000010055		3,332.59		52340.53
08/04/2024		NTN066/-487		To Bill Ntn066/-487 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2424250000010055	22,085.52			30255.01
10/04/2024		NTN067/-449		By Bill Ntn067/-449 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2424250000013168		8,984.01		39239.02
10/04/2024		NTN068/-396		To Bill Ntn068/-396 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2424250000015377	20,034.87			19204.15
12/04/2024		NTN069/-434		By Bill Ntn069/-434 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2424250000017636		24,974.42		44178.57
15/04/2024		NTN070/-1508		To Bill Ntn070/-1508 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2424250000021070	43,710.30			468.27
16/04/2024		NTN071/-518		By Bill Ntn071/-518 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2424250000025303		13,918.98		14387.25
18/04/2024		NTN072/-449		By Bill Ntn072/-449 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2424250000027596		14,208.64		28595.89
19/04/2024		NTN073/-470		To Bill Ntn073/-470 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2424250000029941	6,636.06			21959.83
23/04/2024		NTN075/-444		By Bill Ntn075/-444 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2424250000033790		17,374.17		39334.00
23/04/2024		NTW075/-37		By Bill Ntw075/-37 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024075 Gst Invoice # : 2424250000033790		917.87		40251.87
24/04/2024		NTN076/-528		To Bill Ntn076/-528 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2424250000036566	8,480.06			31771.81
25/04/2024		NTN077/-710		By Bill Ntn077/-710 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2424250000039109		20,457.42		52229.23
26/04/2024		NTN078/-3014		To Bill Ntn078/-3014 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2424250000044143	18,022.96			34206.27
29/04/2024		NTN079/-698		To Bill Ntn079/-698 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2424250000050106	12,141.44			22064.83
30/04/2024		NTN080/-645		To Bill Ntn080/-645 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2424250000053123	9,131.94			12932.89
02/05/2024		NTN081/-712		By Bill Ntn081/-712 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 2424250000056125		31,979.17		44912.06

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
03/05/2024		REAXIS 0323227	Axis323227	Amt Red From Axis Upi Rm 412438576605		12,700.00		57612.06
03/05/2024		NTN082/-642		To Bill Ntn082/-642 For Ex: Nse - Bt: T1-Normal - Settlement=2024082 Gst Invoice # : 2424250000059311	53,209.91			4402.15
06/05/2024		NTN083/-646		By Bill Ntn083/-646 For Ex: Nse - Bt: T1-Normal - Settlement=2024083 Gst Invoice # : 2424250000062098		13,099.99		17502.14
31/03/2025				By Balance C/F (Cr. Balance)		17,502.14		
					2,44,406.90	2,44,406.90		

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

31/03/2025

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 : A4155571			Client Name : PRAKASHKUMAR RAMABHAI PATEL						Term Code		Br Code				
18/04/2024	2	ABB INDIA LTD	0	2	1,665.0000	6,354.8855	12,709.77	6,499.3500	12,998.70	18/04/2024				283.85	
23/04/2024	2	ABB INDIA LTD	7	1	1,665.0000	6,303.2970	6,303.30	6,568.4250	6,568.43	30/04/2024	248.46				
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		19,013.07		Sold Amount :		19,567.13		Os Purchase Value :		Os Sales Value :					
Short Term PL :		248.46		Long Term PL :				Speculative PL :		283.85					
ISIN Code :		INE117A01022													
12/04/2024	33096	ADANI POWER LTD	18	10	38.2500	600.6000	6,006.00	606.3930	6,063.93	30/04/2024	42.29				
26/04/2024	33096	ADANI POWER LTD	4	10	38.2500	590.4899	5,904.90	606.3930	6,063.93	30/04/2024	143.53				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		11,910.90		Sold Amount :		12,127.86		Os Purchase Value :		Os Sales Value :					
Short Term PL :		185.82		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE814H01011													
02/05/2024	42066	ADANI TOTAL GAS LI	0	20		936.4355	18,728.71								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20					
Bought Amount :				Sold Amount :				Os Purchase Value :		18,728.71					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE399L01023													
05/04/2024	43972	AEROFLEX INDUSTRI	13	10		145.1450	1,451.45	147.8020	1,478.02	18/04/2024	22.80				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,451.45		Sold Amount :		1,478.02		Os Purchase Value :		Os Sales Value :					
Short Term PL :		22.80		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE024001021													
26/02/2024	6235	ALEMBIC LTD	0	50	66.2000	105.1050	5,255.25								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		5,255.25		Sold Amount :				Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE426A01027													
12/04/2024	32749	ALLCARGO LOGISTIC	12	60	196.0000	72.5725	4,354.35	74.9250	4,495.50	24/04/2024	129.73				
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		4,354.35		Sold Amount :		4,495.50		Os Purchase Value :		Os Sales Value :					
Short Term PL :		129.73		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE418H01029													
21/02/2024	477	ASHOK LEYLAND LT	47	20	126.3000	173.9238	3,478.48	178.0218	3,560.44	08/04/2024	72.86				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		3,478.48		Sold Amount :		3,560.44		Os Purchase Value :		Os Sales Value :					
Short Term PL :		72.86		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE208A01029													
30/04/2024	43898	BEML LAND ASSETS	2	10		260.2600	2,602.60	253.6461	2,536.46	02/05/2024	-72.79				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		2,602.60		Sold Amount :		2,536.46		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-72.79		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE0N7W01012													
30/04/2024	32400	BIRLASOFT LIMITED	0	10	220.2000	656.6560	6,566.56								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

01/04/2024

31/03/2025

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 : A4155571			Client Name : PRAKASHKUMAR RAMABHAI PATEL						Term Code		Br Code				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		6,566.56		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE836A01035													
05/04/2024	40073	BLS INTERNATIONAL	0	10	213.5000	345.7454	3,457.45								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,457.45		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE153T01027													
29/04/2024	32885	CENTRAL BK OF INDI	1	100	73.8000	67.3173	6,731.73	69.0808	6,908.08	30/04/2024	158.67				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		6,908.08		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE483A01010													
09/04/2024	830	COLGATE-PALMOLIV	14	7	1,142.0000	2,665.1625	18,656.14	2,678.3190	18,748.23	23/04/2024	44.00				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		7		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		18,748.23		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE259A01022													
05/03/2024	43428	DATA PATTERNS (IN	29	2	2,702.7000	5,405.40	2,767.2300	5,534.46	5,534.46	03/04/2024	115.12				
06/03/2024	43428	DATA PATTERNS (IN	33	2	2,577.5750	5,155.15	2,717.2800	5,434.56	5,434.56	08/04/2024	265.00				
11/03/2024	43428	DATA PATTERNS (IN	30	2	2,598.0955	5,196.19	2,738.3089	5,476.62	5,476.62	10/04/2024	267.03				
18/03/2024	43428	DATA PATTERNS (IN	23	2	2,333.3310	4,666.66	2,747.2500	5,494.50	5,494.50	10/04/2024	815.21				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		8		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		21,940.14		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE01X101010													
21/02/2024	DPSC LTD	DPSC LIMITED	0	100	30.5000	23.1732	2,317.32								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,317.32		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE360C01024													
21/02/2024	43272	EASY TRIP PLANNER	0	20	49.3994	987.99									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		987.99		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE070001026													
02/05/2024	43332	EPIGRAL LIMITED	0	5	1,307.3060	6,536.53									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		6,536.53		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE071N01016													
29/02/2024	26227	FILATEX INDIA LTD.	0	50	218.7500	72.5725	3,628.63								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

01/04/2024

31/03/2025

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 : A4155571				Client Name : PRAKASHKUMAR RAMABHAI PATEL				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,628.63		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE816B01035													
21/03/2024	33333	FINEOTEX CHEMICAL	12	2	68.8500	346.5963	693.19	378.6210	757.24	02/04/2024	62.06				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		693.19		Sold Amount :		757.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		62.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE045J01026													
07/02/2024	39216	GARMENT MANTRA L	0	500		7.9600	3,980.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				500		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				3,980.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE653S01028													
05/04/2024	32309	GE POWER INDIA LIM	19	30	944.8500	346.3460	10,390.38	356.8927	10,706.78	24/04/2024	289.80				
29/04/2024	32309	GE POWER INDIA LIM	1	20	944.8500	338.3380	6,766.76	348.6510	6,973.02	30/04/2024	188.47				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,157.14		Sold Amount :		17,679.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		478.27		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE878A01011													
02/05/2024	32754	GMR AIRPORTS INFR	1	100	22.4500	83.8838	8,388.38	88.9110	8,891.10	03/05/2024	480.22				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,388.38		Sold Amount :		8,891.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		480.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													
10/01/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	1.7100	171.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				171.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221H01019													
30/04/2024	33248	GUJARAT PIPAVAV P	0	20	145.8000	215.7155	4,314.31								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				20		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				4,314.31		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE517F01014													
23/04/2024	32702	GUJARAT STATE PET	0	20	204.8500	311.3110	6,226.22								
24/04/2024	32702	GUJARAT STATE PET	0	20	204.8500	296.2960	5,925.92								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				40		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				12,152.14		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE246F01010													
23/04/2024	40777	HDFC LIFE INSURANC	0	10	433.0000	603.1025	6,031.03								
24/04/2024	40777	HDFC LIFE INSURANC	0	10	433.0000	596.5960	5,965.96								
25/04/2024	40777	HDFC LIFE INSURANC	0	10	433.0000	588.5880	5,885.88								
26/04/2024	40777	HDFC LIFE INSURANC	0	15	433.0000	588.0875	8,821.31								
29/04/2024	40777	HDFC LIFE INSURANC	0	25	433.0000	580.8963	14,522.41								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

01/04/2024

31/03/2025

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 : A4155571				Client Name : PRAKASHKUMAR RAMABHAI PATEL				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		70		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		41,226.59		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE795G01014													
06/03/2024	40530	HOUSING AND URBA	28	5	82.5500	194.2441	971.22	202.1976	1,010.99	03/04/2024	37.22				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		971.22		Sold Amount :		1,010.99		Os Purchase Value :		Os Sales Value :					
Short Term PL :		37.22		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE031A01017													
02/03/2024	9820	HUHTAMAKI INDIA L	51	50	327.4000	339.8395	16,991.98	347.9017	17,395.09	22/04/2024	359.16				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		16,991.98		Sold Amount :		17,395.09		Os Purchase Value :		Os Sales Value :					
Short Term PL :		359.16		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE275B01026													
12/04/2024	875	I T C LTD	12	20	275.8500	430.9305	8,618.61	430.0695	8,601.39	24/04/2024	-39.37				
18/04/2024	875	I T C LTD	6	20	275.8500	419.2188	8,384.38	430.0695	8,601.39	24/04/2024	194.90				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		17,002.99		Sold Amount :		17,202.78		Os Purchase Value :		Os Sales Value :					
Short Term PL :		155.53		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE154A01025													
11/03/2024	43932	IDEAFORGE TECHNO	23	5		728.6279	3,643.14	736.2630	3,681.32	03/04/2024	28.69				
18/03/2024	43932	IDEAFORGE TECHNO	16	5		710.7100	3,553.55	736.2630	3,681.32	03/04/2024	118.41				
10/04/2024	43932	IDEAFORGE TECHNO	5	10		700.7000	7,007.00	696.8025	6,968.03	15/04/2024	-57.07				
12/04/2024	43932	IDEAFORGE TECHNO	3	10		691.1905	6,911.91	696.8025	6,968.03	15/04/2024	38.11				
02/05/2024	43932	IDEAFORGE TECHNO	1	10		690.1895	6,901.90	708.2910	7,082.91	03/05/2024	162.92				
02/05/2024	43932	IDEAFORGE TECHNO	0	10		690.1895	6,901.90								
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		28,017.49		Sold Amount :		28,381.59		Os Purchase Value :		6,901.90		Os Sales Value :			
Short Term PL :		291.05		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE349Y01013													
02/05/2024	40750	INDIAN ENERGY EXC	0	10	1,610.0000	156.9568	1,569.57								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,569.57		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE022Q01020													
11/03/2024	44026	INDIAN RENEWABLE	23	10		141.7416	1,417.42	157.0428	1,570.43	03/04/2024	149.17				
23/04/2024	44026	INDIAN RENEWABLE	3	100		168.0679	16,806.79	171.7780	17,177.80	26/04/2024	327.00				
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		18,224.21		Sold Amount :		18,748.23		Os Purchase Value :		Os Sales Value :					
Short Term PL :		476.17		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE202E01016													
09/04/2024	44046	INOX INDIA LIMITED	14	1		1,351.3500	1,351.35	1,386.6120	1,386.61	23/04/2024	31.76				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,351.35		Sold Amount :		1,386.61		Os Purchase Value :		Os Sales Value :					
Short Term PL :		31.76		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE616N01034													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

01/04/2024

31/03/2025

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 : A4155571			Client Name : PRAKASHKUMAR RAMABHAI PATEL						Term Code		Br Code				
05/02/2024	33506	INVENTURE GR. & SE	0	100	14.4500	3.0100	301.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			301.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE878H01024												
25/04/2024	41956	IRCON INTERNATION	1	50	242.2420	12,112.10	247.7520	12,387.60	26/04/2024	243.45					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			12,387.60		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE962Y01021												
05/02/2024	32627	JAIPRAKASH POWER	0	50	7.1500	19.9700	998.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			998.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE351F01018												
02/05/2024	23405	JM FINANCIAL LTD	0	20	168.0000	89.0390	1,780.78								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,780.78		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE780C01023												
21/02/2024	33272	JUPITER WAGONS LI	42	20	17.7000	379.3790	7,587.58	394.1055	7,882.11	03/04/2024	274.71				
11/03/2024	33272	JUPITER WAGONS LI	23	10	17.7000	359.3590	3,593.59	399.6000	3,996.00	03/04/2024	392.80				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			30		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			11,181.17		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE209L01016												
02/05/2024	90003	KARUR VYSYA BANK	0	10	111.8000	205.7055	2,057.06								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,057.06		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE036D01028												
04/04/2024	460	MUKAND LTD.	6	10	90.0000	168.8187	1,688.19	177.8220	1,778.22	10/04/2024	85.56				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,688.19		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE304A01026												
26/04/2024	34309	NBCC (INDIA) LTD	3	100	229.6000	136.6365	13,663.65	140.8590	14,085.90	29/04/2024	386.36				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,663.65		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE095N01031												
02/05/2024	2420	ORIENT PAPER &IND	0	50	48.9500	56.0560	2,802.80								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,802.80		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE592A01026												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

31/03/2025

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 : A4155571			Client Name : PRAKASHKUMAR RAMABHAI PATEL					Term Code			Br Code				
19/02/2024	6022	PRAKASH INDUSTRIE	0	10	219.0000	194.1940	1,941.94								
21/02/2024	6022	PRAKASH INDUSTRIE	0	10	219.0000	186.1860	1,861.86								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,803.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE603A01013													
29/04/2024	43265	RAILTEL CORPORATI	0	10		397.3970	3,973.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,973.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019													
11/01/2024	40709	RELIANCE HOME FIN	0	100	82.5000	5.6100	561.00								
25/01/2024	40709	RELIANCE HOME FIN	0	50	82.5000	4.6100	230.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		791.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE217K01011													
03/05/2024	325	RELIANCE INDUSTRI	0	1	964.5000	2,850.8480	2,850.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,850.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
08/01/2024	32939	RELIANCE POWER LT	88	100	47.7000	31.8819	3,188.19	33.3666	3,336.66	05/04/2024	139.76				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,188.19		Sold Amount :		3,336.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		139.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE614G01033													
21/03/2024	43397	SAPPHIRE FOODS IND	0	1		1,589.5880	1,589.59								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,589.59		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE806T01012													
29/01/2024	SARVESH	SARVESHWAR FOODS	84	100		7.2600	726.00	9.1900	919.00	22/04/2024	190.94				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		726.00		Sold Amount :		919.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		190.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324X01026													
08/02/2024	42725	SBC EXPORTS LIMITE	64	50		25.3253	1,266.27	24.9750	1,248.75	12/04/2024	-20.77				
12/02/2024	42725	SBC EXPORTS LIMITE	60	50		22.2723	1,113.61	24.9750	1,248.75	12/04/2024	132.08				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,379.88		Sold Amount :		2,497.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		111.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE04AK01028													
26/04/2024	40719	SBI LIFE INSURANCE	4	10	681.5000	1,416.4150	14,164.15	1,432.5660	14,325.66	30/04/2024	124.06				
29/04/2024	40719	SBI LIFE INSURANCE	0	10	681.5000	1,415.1415	14,151.42	1,456.8543	14,568.54	29/04/2024				411.45	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

01/04/2024

31/03/2025

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 : A4155571			Client Name : PRAKASHKUMAR RAMABHAI PATEL					Term Code			Br Code				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		28,315.57		Sold Amount :		28,894.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		124.06		Long Term PL :				Speculative PL :		411.45		Long Term (Tax)			
ISIN Code :		INE123W01016													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,181.18		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE325D01025													
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,536.53		Sold Amount :		6,688.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :		134.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002L01015													
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,981.46		Sold Amount :		19,280.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		249.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		13,713.70		Sold Amount :		14,225.76		Os Purchase Value :		1,362.86		Os Sales Value :			
Short Term PL :		475.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE089C01029													
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,756.75		Sold Amount :		6,833.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		58.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE659A01023													
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,305.80		Sold Amount :		8,436.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		109.09		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01020													
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,582.58		Sold Amount :		2,582.41		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-6.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE051B01021													
Bought Quantity :				Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :		42,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE051B01021													
Bought Quantity :				Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :		42,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE051B01021													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

31/03/2025

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 : A4155571

Client Name : PRAKASHKUMAR RAMABHAI PATEL

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,593.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE806A01020			

05/02/2024	32411	VISESH INFOTECNICS	0	1000	.2200	.8100	810.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	810.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE861A01058			

Final Total			7,593.19											695.30
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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)				
Short Term (Less than 365 days)	3,00,690.43	3,09,072.12	7,593.17	7,593.17
Speculation (Intraday - No Delivery)	26,861.19	27,567.24	695.30	695.30

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
2	ABB INDIA LTD	INE117A01022	3.00	19,013.07	3.000	19,567.13	248.46			283.85				
33096	ADANI POWER LTD	INE814H01011	20.00	11,910.90	20.000	12,127.86	185.82							
42066	ADANI TOTAL GAS LI	INE399L01023									20.000	18,728.71		
43972	AEROFLEX INDUSTRI	INE024001021	10.00	1,451.45	10.000	1,478.02	22.80							
6235	ALEMBIC LTD	INE426A01027									50.000	5,255.25		
32749	ALLCARGO LOGISTIC	INE418H01029	60.00	4,354.35	60.000	4,495.50	129.73							
477	ASHOK LEYLAND LTD	INE208A01029	20.00	3,478.48	20.000	3,560.44	72.86							
43898	BEML LAND ASSETS L	INE0N7W01012	10.00	2,602.60	10.000	2,536.46	-72.79							
32400	BIRLASOFT LIMITED	INE836A01035									10.000	6,566.56		
40073	BLS INTERNATIONAL	INE153T01027									10.000	3,457.45		
32885	CENTRAL BK OF INDI	INE483A01010	100.00	6,731.73	100.000	6,908.08	158.67							
830	COLGATE-PALMOLIV	INE259A01022	7.00	18,656.14	7.000	18,748.23	44.00							
43428	DATA PATTERNS (IND	INE0IX101010	8.00	20,423.40	8.000	21,940.14	1,462.35							
DPSC LTD	DPSC LIMITED	INE360C01024									100.000	2,317.32		
43272	EASY TRIP PLANNERS	INE07O001026									20.000	987.99		
43332	EPIGRAL LIMITED	INE071N01016									5.000	6,536.53		
26227	FILATEX INDIA LTD.	INE816B01035									50.000	3,628.63		
33333	FINEOTEX CHEMICAL	INE045J01026	2.00	693.19	2.000	757.24	62.06							
39216	GARMENT MANTRA L	INE653S01028									500.000	3,980.00		
32309	GE POWER INDIA LIMI	INE878A01011	50.00	17,157.14	50.000	17,679.80	478.27							
32754	GMR AIRPORTS INFRA	INE776C01039	100.00	8,388.38	100.000	8,891.10	480.22							
32775	GTL INFRASTRUCTUR	INE221H01019									100.000	171.00		
33248	GUJARAT PIPAVAV P	INE517F01014									20.000	4,314.31		
32702	GUJARAT STATE PETR	INE246F01010									40.000	12,152.14		
40777	HDFC LIFE INSURANC	INE795G01014									70.000	41,226.59		
40530	HOUSING AND URBA	INE031A01017	5.00	971.22	5.000	1,010.99	37.22							
9820	HUHTAMAKI INDIA LI	INE275B01026	50.00	16,991.98	50.000	17,395.09	359.16							
875	I T C LTD	INE154A01025	40.00	17,002.99	40.000	17,202.78	155.53							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

31/03/2025

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 : A4155571

Client Name : PRAKASHKUMAR RAMABHAI PATEL

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
43932	IDEAFORGE TECHNOL	INE349Y01013	40.00	28,017.49	40.000	28,381.59	291.05				10.000	6,901.90		
40750	INDIAN ENERGY EXC	INE022Q01020									10.000	1,569.57		
44026	INDIAN RENEWABLE	INE202E01016	110.00	18,224.21	110.000	18,748.23	476.17							
44046	INOX INDIA LIMITED	INE616N01034	1.00	1,351.35	1.000	1,386.61	31.76							
33506	INVENTURE GR. & SE	INE878H01024									100.000	301.00		
41956	IRCON INTERNATIONAL	INE962Y01021	50.00	12,112.10	50.000	12,387.60	243.45							
32627	JAIPRAKASH POWER	INE351F01018									50.000	998.50		
23405	JM FINANCIAL LTD	INE780C01023									20.000	1,780.78		
33272	JUPITER WAGONS LIM	INE209L01016	30.00	11,181.17	30.000	11,878.11	667.51							
90003	KARUR VYSYA BANK	INE036D01028									10.000	2,057.06		
460	MUKAND LTD.	INE304A01026	10.00	1,688.19	10.000	1,778.22	85.56							
34309	NBCC (INDIA) LTD	INE095N01031	100.00	13,663.65	100.000	14,085.90	386.36							
2420	ORIENT PAPER &IND	INE592A01026									50.000	2,802.80		
6022	PRAKASH INDUSTRIE	INE603A01013									20.000	3,803.80		
43265	RAILTEL CORPORATI	INE0DD101019									10.000	3,973.97		
40709	RELIANCE HOME FIN	INE217K01011									150.000	791.50		
325	RELIANCE INDUSTRIE	INE002A01018									1.000	2,850.85		
32939	RELIANCE POWER LT	INE614G01033	100.00	3,188.19	100.000	3,336.66	139.76							
43397	SAPPHIRE FOODS INDI	INE806T01012									1.000	1,589.59		
SARVESHWA	SARVESHWAR FOODS	INE324X01026	100.00	726.00	100.000	919.00	190.94							
42725	SBC EXPORTS LIMITE	INE04AK01028	100.00	2,379.88	100.000	2,497.50	111.31							
40719	SBI LIFE INSURANCE	INE123W01016	20.00	28,315.57	20.000	28,894.20	124.06			411.45				
32029	SINDHU TRADE LINKS	INE325D01025									200.000	6,181.18		
33206	SJVN LTD	INE002L01015	50.00	6,536.53	50.000	6,688.31	134.64							
112	STATE BANK OF INDI	INE062A01020	25.00	18,981.46	25.000	19,280.70	249.51							
32374	STERLITE TECH	INE089C01029	100.00	13,713.70	100.000	14,225.76	475.70				10.000	1,362.86		
6655	SUDARSHAN CHEMIC	INE659A01023	10.00	6,756.75	10.000	6,833.16	58.79							
470	TATA STEEL LTD	INE081A01020	50.00	8,305.80	50.000	8,436.56	109.09							
11431	VAKRANGEE LTD	INE051B01021	100.00	2,582.58	100.000	2,582.41	-6.85							
30961	VIKAS ECO TECH LTD	INE806A01020									300.000	1,593.00		
32411	VIRESH INFOTECNICS	INE861A01058									1,000.000	810.00		
Total			1,481.00	3,27,551.61	1,481.00	3,36,639.36	7,593.17	0.00	0.00	695.30	2,937.00	1,48,690.82	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.

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2024

To : 31/03/2025

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name PRAKASHKUMAR RAMABHAI PATEL		Client Code A4155571			Terminal Code : A4155571								
2	ABB INDIA LTD	3	19,023.95	6,341.32	3	19,556.25	6,518.75	000	-532.31	0.00	6,504.65	0.00	532.31
33096	ADANI POWER LTD	20	11,926.47	596.32	20	12,112.29	605.61	000	-185.83	0.00	560.45	0.00	185.83
42066	ADANI TOTAL GAS LIM	20	18,753.81	937.69		0.00	0.00	020	18,753.81	937.69	969.55	19,391.00	637.19
43972	AEROFLEX INDUSTRIES	10	1,453.34	145.33	10	1,476.13	147.61	000	-22.80	0.00	130.80	0.00	22.80
32749	ALLCARGO LOGISTICS	60	4,360.06	72.67	60	4,489.79	74.83	000	-129.73	0.00	73.45	0.00	129.73
477	ASHOK LEYLAND LTD.		0.00	0.00	20	3,556.11	177.81	-020	-3,556.11	177.81	174.65	-3,493.00	63.11
43898	BEML LAND ASSETS LIM	10	2,605.93	260.59	10	2,533.13	253.31	000	72.79	0.00	245.05	0.00	-72.79
32400	BIRLASOFT LIMITED	10	6,575.33	657.53		0.00	0.00	010	6,575.33	657.53	761.75	7,617.50	1,042.17
40073	BLS INTERNATIONAL SE	10	3,462.17	346.22		0.00	0.00	010	3,462.17	346.22	327.90	3,279.00	-183.17
32885	CENTRAL BK OF INDIA	100	6,740.57	67.41	100	6,899.24	68.99	000	-158.67	0.00	63.35	0.00	158.67
830	COLGATE-PALMOLIVE	7	18,680.19	2,668.60	7	18,724.18	2,674.88	000	-44.00	0.00	2,716.20	0.00	44.00
43428	DATA PATTERNS (INDIA		0.00	0.00	8	21,913.31	2,739.16	-008	-21,913.31	2,739.16	2,563.55	-20,508.40	1,404.91
43332	EPIGRAL LIMITED	5	6,545.49	1,309.10		0.00	0.00	005	6,545.49	1,309.10	1,164.10	5,820.50	-724.99
33333	FINEOTEX CHEMICAL		0.00	0.00	2	756.08	378.04	-002	-756.08	378.04	372.00	-744.00	12.08
32309	GE POWER INDIA LIMIT	50	17,179.34	343.59	50	17,657.60	353.15	000	-478.27	0.00	286.60	0.00	478.27
32754	GMR AIRPORTS INFRAST	100	8,399.63	84.00	100	8,879.85	88.80	000	-480.22	0.00	83.55	0.00	480.22
33248	GUJARAT PIPAVAV PORT	20	4,320.21	216.01		0.00	0.00	020	4,320.21	216.01	223.95	4,479.00	158.79
32702	GUJARAT STATE PETRO	40	12,169.01	304.23		0.00	0.00	040	12,169.01	304.23	367.00	14,680.00	2,510.99
40777	HDFC LIFE INSURANCE	70	41,282.72	589.75		0.00	0.00	070	41,282.72	589.75	634.75	44,432.50	3,149.78
40530	HOUSING AND URBAN D.		0.00	0.00	5	1,009.77	201.95	-005	-1,009.77	201.95	200.90	-1,004.50	5.27
9820	HUHTAMAKI INDIA LIM		0.00	0.00	50	17,374.17	347.48	-050	-17,374.17	347.48	312.60	-15,630.00	1,744.17
875	I T C LTD	40	17,025.12	425.63	40	17,180.65	429.52	000	-155.54	0.00	426.70	0.00	155.54
43932	IDEAFORGE TECHNOLOGY	40	27,759.01	693.98	40	28,345.28	708.63	000	-586.28	0.00	726.60	0.00	586.28
40750	INDIAN ENERGY EXCHAN	10	1,571.71	157.17		0.00	0.00	010	1,571.71	157.17	140.30	1,403.00	-168.71
44026	INDIAN RENEWABLE ENE	100	16,828.65	168.29	110	18,724.18	170.22	-010	-1,895.53	189.55	142.65	-1,426.50	469.03
44046	INOX INDIA LIMITED	1	1,353.10	1,353.10	1	1,384.86	1,384.86	000	-31.76	0.00	1,215.30	0.00	31.76
41956	IRCON INTERNATIONAL	50	12,128.13	242.56	50	12,371.57	247.43	000	-243.45	0.00	227.20	0.00	243.45
23405	JM FINANCIAL LTD	20	1,783.23	89.16		0.00	0.00	020	1,783.23	89.16	80.05	1,601.00	-182.23
33272	JUPITER WAGONS LIMIT		0.00	0.00	30	11,864.00	395.47	-030	-11,864.00	395.47	380.80	-11,424.00	440.00
90003	KARUR VYSYA BANK LTD	10	2,059.88	205.99		0.00	0.00	010	2,059.88	205.99	186.45	1,864.50	-195.38
460	MUKAND LTD.	10	1,690.43	169.04	10	1,775.98	177.60	000	-85.56	0.00	160.20	0.00	85.56
34309	NBCC (INDIA) LTD	100	13,681.60	136.82	100	14,067.95	140.68	000	-386.36	0.00	124.80	0.00	386.36
2420	ORIENT PAPER &IND L	50	2,806.63	56.13		0.00	0.00	050	2,806.63	56.13	43.85	2,192.50	-614.13
43265	RAILTEL CORPORATION	10	3,979.41	397.94		0.00	0.00	010	3,979.41	397.94	389.00	3,890.00	-89.41
325	RELIANCE INDUSTRIES	1	2,854.33	2,854.33		0.00	0.00	001	2,854.33	2,854.33	2,969.55	2,969.55	115.22
32939	RELIANCE POWER LTD		0.00	0.00	100	3,332.59	33.33	-100	-3,332.59	33.33	28.90	-2,890.00	442.59
SARVESHV	SARVESHWAR FOODS LIM		0.00	0.00	100	917.87	9.18	-100	-917.87	9.18	9.90	-990.00	-72.13
42725	SBC EXPORTS LIMITED		0.00	0.00	100	2,494.44	24.94	-100	-2,494.44	24.94	21.00	-2,100.00	394.44
40719	SBI LIFE INSURANCE C	20	28,337.13	1,416.86	20	28,872.64	1,443.63	000	-535.52	0.00	1,489.95	0.00	535.52
33206	SJVN LTD	50	6,545.10	130.90	50	6,679.74	133.59	000	-134.64	0.00	125.40	0.00	134.64
112	STATE BANK OF INDIA	25	19,006.33	760.25	25	19,255.83	770.23	000	-249.51	0.00	758.30	0.00	249.51
32374	STERLITE TECH	110	15,096.57	137.24	100	14,207.57	142.08	010	889.00	88.90	123.20	1,232.00	343.00
6655	SUDARSHAN CHEMICAL I	10	6,765.56	676.56	10	6,824.35	682.44	000	-58.79	0.00	649.35	0.00	58.79
470	TATA STEEL LTD	50	8,316.64	166.33	50	8,425.72	168.51	000	-109.09	0.00	163.15	0.00	109.09
11431	VAKRANGEE LTD		0.00	0.00	100	2,579.26	25.79	-100	-2,579.26	25.79	21.20	-2,120.00	459.26
Total			3,73,066.75			3,36,242.36			36,824.28		52,521.65		15,697.37

FORM NO: 10 DB**Mr PRAKASHKUMAR RAMABHAI PATEL****BO CODE : A4155571****TR CODE : A4155571**

B403 SUDARSHAN SKY
BEHIND AARYA GRAND CLUB
KARGIL CROSS ROAD SOLA
380060 GUJARAT
INDIA

P.A.N./G.I.R. # : ACLPP2264N

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

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

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
A4155571	01	3,45,396.90	345.50		
A4155571	02	3,09,381.60	308.70		
A4155571	03	27,214.25	6.80		
A4155571	04				
A4155571	05				
Total # :		6,81,992.75	661.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 03/05/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05