

Code : **CHA737**
Name : **KRISHNA BHATTAD O**
Address :
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ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Global Derivatives Position



Share Holding



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 : CHA737

Product : All Product

Name : KRISHNA BHATTAD O

UCC Code : CHA737

**Address : NO 234 9TH CROSS STREET
M K B NAGAR VYASARPADI
CHENNAI
CHENNAI 600039
INDIA**

Mobile No. : ***8056**

Tel. No. : **4032**

Email ID : k***@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		OPNG1040NSE0		BY OPENING BALANCE B/F		84,23,797.01		8423797.01
01/04/2024		OPNG1040BSE0		TO OPENING BALANCE B/F	25,82,994.00			5840803.01
01/04/2024		OPNG1040NSE1		TO OPENING BALANCE B/F	1,86,39,683.89		1,27,98,880.88	
01/04/2024		OPNG1040NSEF0		TO OPENING BALANCE B/F	58,53,813.51		1,86,52,694.39	
02/04/2024		JVSMTF 0507635		Amt Trf From Normal To Mtf		17,33,660.10	1,69,19,034.29	
02/04/2024		JVSMTF 0509645		Amt Trf From Normal To Mtf		1,31,928.25	1,67,87,106.04	
02/04/2024		ND/0328/779		By Bill Nd/0328/779 For Ex: Nsef - Bt: Futures - Settlement=240328 Gst Invoice # : 3323240000249315		1,14,522.71	1,66,72,583.33	
02/04/2024		ND/0401/651		By Bill Nd/0401/651 For Ex: Nsef - Bt: Futures - Settlement=240401 Gst Invoice # : 332425000000161		71,900.00	1,66,00,683.33	
02/04/2024		NTN061/-2201		By Bill Ntn061/-2201 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 3323240000249315		16,19,237.69	1,49,81,445.64	
02/04/2024		NTN061/-2201		By Bill Ntn061/-2201 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Sebi Mtf Gst Invoice # : 3323240000249315		4,79,430.40	1,45,02,015.24	
02/04/2024		NTN062/-2224		By Bill Ntn062/-2224 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 332425000000161		72,938.45	1,44,29,076.79	
02/04/2024		JVSMTF 0507033		Amt Trf From Normal To Mtf	17,33,660.10		1,61,62,736.89	
02/04/2024		JVSMTF 0508770		Amt Trf From Normal To Mtf	1,31,928.25		1,62,94,665.14	
02/04/2024		NTN062/-2224		To Bill Ntn062/-2224 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Sebi Mtf Gst Invoice # : 332425000000161	15,08,416.44		1,78,03,081.58	
02/04/2024		JVNSDL 0000117		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	59.00		1,78,03,140.58	
03/04/2024		JVSMTF 0511467		Amt Trf From Normal To Mtf		16,51,024.93	1,61,52,115.65	
03/04/2024		ND/0402/738		By Bill Nd/0402/738 For Ex: Nsef - Bt: Futures - Settlement=240402 Gst Invoice # : 3324250000001228		93,565.00	1,60,58,550.65	
03/04/2024		NTN063/-2709		By Bill Ntn063/-2709 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Sebi Mtf Gst Invoice # : 3324250000001228		29,04,820.47	1,31,53,730.18	
03/04/2024		NTN063/-2709		By Bill Ntn063/-2709 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 3324250000001228		15,57,518.93	1,15,96,211.25	
03/04/2024		JVSMTF 0510769		Amt Trf From Normal To Mtf	16,51,024.93		1,32,47,236.18	
03/04/2024		JVNSDL 0000645		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	11.80		1,32,47,247.98	
04/04/2024		JVSMTF 0513744		Amt Trf From Normal To Mtf		13,69,721.81	1,18,77,526.17	
04/04/2024		JVSMTF 0514696		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		2,11,84,244.52		9306718.35
04/04/2024		NTN064/-2749		By Bill Ntn064/-2749 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 3324250000002215		14,74,166.38		10780884.73
04/04/2024		JVSMTF 0512948		Amt Trf From Normal To Mtf	13,69,721.81			9411162.92
04/04/2024		JVSMTF 0514476		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	2,11,84,244.52		1,17,73,081.60	
04/04/2024		ND/0403/757		To Bill Nd/0403/757 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 3324250000002215	8,885.57		1,17,81,967.17	
04/04/2024		NTN064/-2749		To Bill Ntn064/-2749 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Sebi Mtf Gst Invoice # : 3324250000002215	2,06,79,295.37		3,24,61,262.54	
04/04/2024		NTW064/-358		To Bill Ntw064/-358 For Ex: Nse - Bt: T1-Depos.(O) - Settlement=2024064 Gst Invoice # : 3324250000002215	95,547.20		3,25,56,809.74	



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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.
05/04/2024		JVSMTF 0517131		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		91,91,501.98	2,33,65,307.76	
05/04/2024		ND/0404/797		By Bill Nd/0404/797 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 3324250000003610		47,583.78	2,33,17,723.98	
05/04/2024		NTN065/-2759		By Bill Ntn065/-2759 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 3324250000003610		1,15,43,453.38	1,17,74,270.60	
05/04/2024		JVSAMIR0000461		Fno Dpc For The Month Of Mar-2024	2,669.08		1,17,76,939.68	
05/04/2024		JVSMTF 0516907		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	91,91,501.98		2,09,68,441.66	
05/04/2024		NTN065/-2759		To Bill Ntn065/-2759 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Sebi Mtf Gst Invoice # : 3324250000003610	89,48,298.68		2,99,16,740.34	
08/04/2024		NTN066/-2646		By Bill Ntn066/-2646 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 3324250000004566		1,25,80,219.25	1,73,36,521.09	
08/04/2024		ND/0405/724		To Bill Nd/0405/724 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 3324250000004566	38,195.00		1,73,74,716.09	
08/04/2024		NTN066/-2646		To Bill Ntn066/-2646 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Sebi Mtf Gst Invoice # : 3324250000004566	23,66,234.54		1,97,40,950.63	
08/04/2024		NTW066/-461		To Bill Ntn066/-461 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024066 Gst Invoice # : 3324250000004566	8,12,501.70		2,05,53,452.33	
08/04/2024		JVNSDL 0001859		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	106.20		2,05,53,558.53	
09/04/2024		JVNSDL 0002657		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	41.30		2,05,53,599.83	
10/04/2024		ND/0408/726		By Bill Nd/0408/726 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 3324250000005775		42,557.41	2,05,11,042.42	
10/04/2024		NTN067/-2416		By Bill Ntn067/-2416 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 3324250000005775		11,93,502.08	1,93,17,540.34	
10/04/2024		NTN068/-2132		By Bill Ntn068/-2132 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 3324250000006738		13,53,865.72	1,79,63,674.62	
10/04/2024		ND/0409/743		To Bill Nd/0409/743 For Ex: Nsef - Bt: Futures - Settlement=240409 Gst Invoice # : 3324250000006738	36,013.75		1,79,99,688.37	
10/04/2024		NTN067/-2416		To Bill Ntn067/-2416 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Sebi Mtf Gst Invoice # : 3324250000005775	1,76,79,272.07		3,56,78,960.44	
10/04/2024		NTN068/-2132		To Bill Ntn068/-2132 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Sebi Mtf Gst Invoice # : 3324250000006738	3,63,359.94		3,60,42,320.38	
12/04/2024		ND/0410/799		By Bill Nd/0410/799 For Ex: Nsef - Bt: Futures - Settlement=240410 Gst Invoice # : 3324250000007693		1,30,246.25	3,59,12,074.13	
12/04/2024		NTN069/-2431		By Bill Ntn069/-2431 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 3324250000007693		3,30,138.67	3,55,81,935.46	
12/04/2024		NTN069/-2431		By Bill Ntn069/-2431 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Sebi Mtf Gst Invoice # : 3324250000007693		2,72,539.43	3,53,09,396.03	
12/04/2024		JVNSDL 0003253		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	112.10		3,53,09,508.13	
15/04/2024		NTN070/-4090		By Bill Ntn070/-4090 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 3324250000008818		7,96,387.66	3,45,13,120.47	
15/04/2024		NTN070/-4090		By Bill Ntn070/-4090 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Sebi Mtf Gst Invoice # : 3324250000008818		4,33,295.03	3,40,79,825.44	
15/04/2024		ND/0412/715		To Bill Nd/0412/715 For Ex: Nsef - Bt: Futures - Settlement=240412 Gst Invoice # : 3324250000008818	1,82,803.75		3,42,62,629.19	
16/04/2024		ND/0415/780		To Bill Nd/0415/780 For Ex: Nsef - Bt: Futures - Settlement=240415 Gst Invoice # : 3324250000010330	2,85,303.75		3,45,47,932.94	



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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.
18/04/2024		NTN072/-2194		By Bill Ntn072/-2194 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 3324250000010799		2,62,663.20	3,42,85,269.74	
18/04/2024		ND/0416/795		To Bill Nd/0416/795 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 3324250000010799	1,88,236.25		3,44,73,505.99	
18/04/2024		JVNSDL 0005143		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	11.80		3,44,73,517.79	
19/04/2024		NTN073/-2456		By Bill Ntn073/-2456 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 3324250000011889		22,55,344.80	3,22,18,172.99	
19/04/2024		ND/0418/798		To Bill Nd/0418/798 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 3324250000011889	46,753.75		3,22,64,926.74	
19/04/2024		JVNSDL 0005692		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	23.60		3,22,64,950.34	
22/04/2024		ND/0419/700		To Bill Nd/0419/700 For Ex: Nsef - Bt: Futures - Settlement=240419 Gst Invoice # : 3324250000013332	60,745.00		3,23,25,695.34	
22/04/2024		JVNSDL 0006237		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	236.00		3,23,25,931.34	
23/04/2024		ND/0422/729		By Bill Nd/0422/729 For Ex: Nsef - Bt: Futures - Settlement=240422 Gst Invoice # : 3324250000013774		1,04,351.25	3,22,21,580.09	
23/04/2024		NTN075/-2312		By Bill Ntn075/-2312 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 3324250000013774		8,10,872.21	3,14,10,707.88	
23/04/2024		JVNSDL 0006808		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	11.80		3,14,10,719.68	
24/04/2024		JVSMTF 0536552		Amt Trf From Normal To Mtf		12,87,657.88	3,01,23,061.80	
24/04/2024		ND/0423/748		By Bill Nd/0423/748 For Ex: Nsef - Bt: Futures - Settlement=240423 Gst Invoice # : 3324250000014697		44,138.75	3,00,78,923.05	
24/04/2024		NTN076/-2563		By Bill Ntn076/-2563 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 3324250000014697		18,21,844.80	2,82,57,078.25	
24/04/2024		JVSMTF 0535810		Amt Trf From Normal To Mtf	12,87,657.88		2,95,44,736.13	
24/04/2024		JVNSDL 0007446		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	23.60		2,95,44,759.73	
25/04/2024		NTN077/-3064		By Bill Ntn077/-3064 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Sebi Mtf Gst Invoice # : 3324250000015740		4,66,659.71	2,90,78,100.02	
25/04/2024		ND/0424/776		To Bill Nd/0424/776 For Ex: Nsef - Bt: Futures - Settlement=240424 Gst Invoice # : 3324250000015740	29,181.20		2,91,07,281.22	
25/04/2024		NTN077/-3064		To Bill Ntn077/-3064 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 3324250000015740	4,24,125.49		2,95,31,406.71	
25/04/2024		JVNSDL 0008023		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	11.80		2,95,31,418.51	
26/04/2024		JVSMTF 0541662		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp		10,65,555.92	2,84,65,862.59	
26/04/2024		ND/0425/819		By Bill Nd/0425/819 For Ex: Nsef - Bt: Futures - Settlement=240425 Gst Invoice # : 3324250000016628		2,83,710.87	2,81,82,151.72	
26/04/2024		NNA077/-22		By Bill Nna077/-22 For Ex: Nse - Bt: Auction - Settlement=2024077		3,08,784.00	2,78,73,367.72	
26/04/2024		NTN078/-6872		By Bill Ntn078/-6872 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 3324250000016628		97,507.59	2,77,75,860.13	
26/04/2024		JVSMTF 0541455		Amt Trf From Normal To Mtf For Non Acceptance Of Mtf Otp	10,65,555.92		2,88,41,416.05	
26/04/2024		NTN078/-6872		To Bill Ntn078/-6872 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Sebi Mtf Gst Invoice # : 3324250000016628	3,48,509.43		2,91,89,925.48	
26/04/2024		NTW078/-208		To Bill Ntw078/-208 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024078 Gst Invoice # : 3324250000016628	20,98,501.61		3,12,88,427.09	
26/04/2024		JVNSDL 0008626		DEMAT BILL CHGS TRF TO TRADING A/C 10777270-CHA737 /1040	23.60		3,12,88,450.69	

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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.
29/04/2024		NTN079/-3336		By Bill Ntn079/-3336 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 3324250000017895		20,96,427.16	2,91,92,023.53	
29/04/2024		NTN079/-3336		By Bill Ntn079/-3336 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Sebi Mtf Gst Invoice # : 3324250000017895		12,20,301.43	2,79,71,722.10	
29/04/2024		ND/0426/674		To Bill Nd/0426/674 For Ex: Nsef - Bt: Futures - Settlement=240426 Gst Invoice # : 3324250000017895	1,66,965.00		2,81,38,687.10	
29/04/2024		JVNSDL 0009250		DEMAT BILL CHSG TRF TO TRADING A/C 10777270-CHA737 /1040	129.80		2,81,38,816.90	
30/04/2024		JVSMTF 0545570		Amt Trf From Normal To Mtf		2,21,153.15	2,79,17,663.75	
30/04/2024		ND/0429/763		By Bill Nd/0429/763 For Ex: Nsef - Bt: Futures - Settlement=240429 Gst Invoice # : 3324250000018964		80,377.78	2,78,37,285.97	
30/04/2024		NTN080/-3189		By Bill Ntn080/-3189 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 3324250000018964		11,38,863.77	2,66,98,422.20	
30/04/2024		JVSMTF 0544815		Amt Trf From Normal To Mtf	2,21,153.15		2,69,19,575.35	
02/05/2024		NTN081/-3231		To Bill Ntn081/-3231 For Ex: Nse - Bt: T1-Normal - Settlement=2024081 Gst Invoice # : 3324250000020010	10,34,073.21		2,79,53,648.56	
31/03/2025				By Balance C/F (Dr. Balance)		2,79,53,648.56		
					12,23,17,630.12	12,23,17,630.12		

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	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 : CHA737			Client Name : KRISHNA BHATTAD O					Term Code			Br Code				
08/04/2024	41450	ADANI GREEN ENERG	0	2000		1,972.6415	39,45,282.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		39,45,282.96		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE364U01010													
28/03/2024	32921	ADANI PORTS AND SP	0	500	435.0000	1,344.4032	6,72,201.60								
02/04/2024	32921	ADANI PORTS AND SP	0	4500	435.0000	1,407.9658	63,35,846.30	1,409.5962	63,43,182.75	02/04/2024				4,938.01	
03/04/2024	32921	ADANI PORTS AND SP	0	3000	435.0000	1,398.5492	41,95,647.56	1,400.5022	42,01,506.75	03/04/2024				4,270.71	
05/04/2024	32921	ADANI PORTS AND SP	0	5000	435.0000	1,370.9316	68,54,657.95	1,375.1748	68,75,874.00	05/04/2024				18,618.73	
Bought Quantity :		12500		Sold Quantity :		12500		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		1,73,86,151.81		Sold Amount :		1,74,20,563.50		Os Purchase Value :		6,72,201.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		27,827.45		Long Term (Tax)			
ISIN Code :		INE742F01042													
08/12/2023	33096	ADANI POWER LTD	0	700	38.2500	529.0881	3,70,361.64								
03/04/2024	33096	ADANI POWER LTD	0	5000	38.2500	614.0307	30,70,153.50	616.3692	30,81,846.00	03/04/2024				10,528.88	
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :		30,70,153.50		Sold Amount :		30,81,846.00		Os Purchase Value :		3,70,361.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		10,528.88		Long Term (Tax)			
ISIN Code :		INE814H01011													
25/04/2023	40691	ADITYA BIRLA CAPIT	0	15000	172.8000	161.3078	24,19,617.30								
02/04/2024	40691	ADITYA BIRLA CAPIT	0	40000	172.8000	198.5015	79,40,060.45	199.1252	79,65,006.68	02/04/2024				21,937.77	
03/04/2024	40691	ADITYA BIRLA CAPIT	0	10000	172.8000	204.5516	20,45,515.60	206.0564	20,60,563.95	03/04/2024				14,271.85	
29/04/2024	40691	ADITYA BIRLA CAPIT	0	5000	172.8000	240.8872	12,04,436.00	239.5925	11,97,962.50	29/04/2024				-6,928.04	
Bought Quantity :		55000		Sold Quantity :		55000		Os Purchase Qty :		15000		Os Sales Qty :			
Bought Amount :		1,11,90,012.05		Sold Amount :		1,12,23,533.13		Os Purchase Value :		24,19,617.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		29,281.58		Long Term (Tax)			
ISIN Code :		INE674K01013													
04/11/2022	35755	ADITYA BIRLA FASHI	0	3000	164.0000	343.3290	10,29,986.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,29,986.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647O01011													
02/02/2023	425	AMBUJA CEMENTS L	0	2776	263.3000	344.9906	9,57,693.82								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2776		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,57,693.82		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE079A01024													
09/02/2024	15055	ANANT RAJ LTD	0	2000	68.1500	345.7915	6,91,583.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,91,583.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE242C01024													
22/08/2023	43275	ANUPAM RASAYAN I	0	300		1,000.2980	3,00,089.40								

^ - 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 : CHA737 **Client Name :** KRISHNA BHATTAD O **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,00,089.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE930P01018						

25/04/2024	32668	AURIONPRO SOLUTIO	0	100	219.5000	2,688.8064	2,68,880.64	3,087.8400	3,08,784.00	25/04/2024	39,324.14		
25/04/2024	32668	AURIONPRO SOLUTIO	0	700	219.5000	2,610.0206	18,27,014.45						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :	2,68,880.64	Sold Amount :	3,08,784.00	Os Purchase Value :	18,27,014.45	Os Sales Value :	
Short Term PL :	39,324.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE132H01018						

30/04/2024	32134	BANK OF BARODA	0	10000	161.7500	274.8454	27,48,453.85	280.7110	28,07,109.50	30/04/2024			57,605.57
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Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,48,453.85	Sold Amount :	28,07,109.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	57,605.57	Long Term (Tax)	
ISIN Code :	INE028A01039						

03/04/2024	32525	BANK OF MAHARASH	26	50000	19.9000	66.8200	33,41,000.00	67.7864	33,89,320.50	29/04/2024	41,782.72		
29/04/2024	32525	BANK OF MAHARASH	0	20000	19.9000	69.9535	13,99,070.00	70.3789	14,07,578.00	29/04/2024			6,601.94
30/04/2024	32525	BANK OF MAHARASH	0	25000	19.9000	70.9035	17,72,587.50	71.0964	17,77,410.00	30/04/2024			4,150.98

Bought Quantity :	95000	Sold Quantity :	95000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,12,657.50	Sold Amount :	65,74,308.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	41,782.72	Long Term PL :		Speculative PL :	10,752.92	Long Term (Tax)	
ISIN Code :	INE457A01014						

09/04/2024	49	BHARAT ELECTRONI	0	10000	171.6500	226.1588	22,61,587.50	227.7904	22,77,904.00	09/04/2024			15,457.98
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Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,61,587.50	Sold Amount :	22,77,904.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	15,457.98	Long Term (Tax)	
ISIN Code :	INE263A01024						

09/11/2023	493	BHARAT FORGE LTD	0	2000	722.7000	1,037.2111	20,74,422.20						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,74,422.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE465A01025						

04/04/2024	32483	CANARA BANK	0	15000	351.8500	613.0732	91,96,098.56						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	91,96,098.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE476A01014						

21/03/2022	24742	CAPLIN POINT LAB	0	5350	629.0000	738.5710	39,51,354.79						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,51,354.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE475E01026						

^ - Indicates Corporate action Trade.

21/03/2024	31595	CAPRI GLOBAL CAPIT	13	2000	113.9500	^		220.1339	4,40,267.80	03/04/2024	4,39,785.90		
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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 : CHA737			Client Name : KRISHNA BHATTAD O					Term Code			Br Code				
24/04/2024	32772	DCB BANK LTD	0	15000	178.9000	128.9104	19,33,656.45	129.7557	19,46,336.15	24/04/2024				11,945.82	
Bought Quantity :			16500			Sold Quantity :			16500			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			21,34,888.15			Sold Amount :			21,55,552.75			Os Purchase Value :		Os Sales Value :	
Short Term PL :			7,505.26			Long Term PL :						Speculative PL :		11,945.82	
ISIN Code :			INE503A01015												
02/08/2017	6401	DEEPAK NITRITE LTD	0	220	284.0500	163.1141	35,885.10								
25/04/2018	6401	DEEPAK NITRITE LTD	0	1780	284.0500	266.9202	4,75,118.03								
Bought Quantity :						Sold Quantity :			2000			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :						Sold Amount :			5,11,003.13			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE288B01029												
28/03/2024	44045	DOMS INDUSTRIES L	5	400		1,574.3954	6,29,758.17	1,637.6099	6,55,043.98	02/04/2024	23,785.33				
Bought Quantity :			400			Sold Quantity :			400			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			6,29,758.17			Sold Amount :			6,55,043.98			Os Purchase Value :		Os Sales Value :	
Short Term PL :			23,785.33			Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE321T01012												
14/06/2023	43591	DREAMFOLKS SERVI	0	600		574.0142	3,44,408.52								
Bought Quantity :						Sold Quantity :			600			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :						Sold Amount :			3,44,408.52			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE0JS101016												
05/04/2024	840	EIH LIMITED	0	1815	198.0500	492.0246	8,93,024.65	494.0130	8,96,633.62	05/04/2024				3,270.49	
Bought Quantity :			1815			Sold Quantity :			1815			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			8,93,024.65			Sold Amount :			8,96,633.62			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		3,270.49	
ISIN Code :			INE230A01023												
28/04/2017	ELGIRUBI	ELGI RUBBER INTER	0	2000	50.4000	57.2000	1,14,400.00								
Bought Quantity :						Sold Quantity :			2000			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :						Sold Amount :			1,14,400.00			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		Long Term (Tax)	
ISIN Code :			INE819L01012												
30/04/2024	86	EXIDE INDUSTRIES L	0	2500	227.7500	467.8612	11,69,652.90	473.7961	11,84,490.25	30/04/2024				14,392.21	
Bought Quantity :			2500			Sold Quantity :			2500			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			11,69,652.90			Sold Amount :			11,84,490.25			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		14,392.21	
ISIN Code :			INE302A01020												
24/04/2024	940	FINOLEX INDUSTRIES	0	15000	654.0000	269.5277	40,42,915.00	271.4562	40,71,843.09	24/04/2024				27,393.35	
Bought Quantity :			15000			Sold Quantity :			15000			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			40,42,915.00			Sold Amount :			40,71,843.09			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		27,393.35	
ISIN Code :			INE183A01024												
11/03/2024	32155	GAIL (INDIA) LTD.	25	10000	483.7000	185.6057	18,56,057.00	188.7934	18,87,933.80	05/04/2024	27,501.17				
11/03/2024	32155	GAIL (INDIA) LTD.	29	5000	483.7000	185.6057	9,28,028.50	204.1470	10,20,735.15	09/04/2024	90,434.77				
11/03/2024	32155	GAIL (INDIA) LTD.	43	5000	483.7000	185.5931	9,27,965.35	199.5901	9,97,950.50	23/04/2024	67,737.95				
30/04/2024	32155	GAIL (INDIA) LTD.	0	10000	483.7000	211.4956	21,14,956.40	209.0895	20,90,895.00	30/04/2024				-24,857.54	

^ - 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 : CHA737 **Client Name :** KRISHNA BHATTAD O **Term Code** **Br Code**

Bought Quantity :	30000	Sold Quantity :	30000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,27,007.25	Sold Amount :	59,97,514.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,85,673.89	Long Term PL :		Speculative PL :	-24,857.54	Long Term (Tax)	
ISIN Code :	INE129A01019						

03/04/2024	42011	GARDEN REACH SHIP	0	2000	859.6647	17,19,329.35	880.1628	17,60,325.50	03/04/2024					40,338.53
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,19,329.35	Sold Amount :	17,60,325.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	40,338.53	Long Term (Tax)	
ISIN Code :	INE382Z01011						

29/11/2022	38788	GILADA FINANCE & I	0	5000	41.0000	24.4600	1,22,300.00							
02/12/2022	38788	GILADA FINANCE & I	0	10000	41.0000	27.4575	2,74,574.75							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,96,874.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE918C01029						

29/01/2024	43245	GLAND PHARMA LIM	88	300	1,881.2459	5,64,373.76	1,730.0120	5,19,003.60	26/04/2024	-46,640.35				
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,64,373.76	Sold Amount :	5,19,003.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-46,640.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE068V01023						

20/02/2024	32754	GMR AIRPORTS INFR	0	20000	22.4500	92.1776	18,43,552.00							
14/03/2024	32754	GMR AIRPORTS INFR	0	100000	22.4500	77.9002	77,90,023.55							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	96,33,575.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

25/04/2024	163	GODFREY PHILLIPS I	0	500	952.8000	3,279.5695	16,39,784.74	3,345.4379	16,72,718.96	25/04/2024				31,751.46
25/04/2024	163	GODFREY PHILLIPS I	0	200	952.8000	3,263.0869	6,52,617.38							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	16,39,784.74	Sold Amount :	16,72,718.96	Os Purchase Value :	6,52,617.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	31,751.46	Long Term (Tax)	
ISIN Code :	INE260B01028						

29/04/2024	164	GODREJ INDUSTRIES	0	300	614.7000	907.0590	2,72,117.71	907.9546	2,72,386.38	29/04/2024				165.69
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,72,117.71	Sold Amount :	2,72,386.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	165.69	Long Term (Tax)	
ISIN Code :	INE233A01035						

31/10/2023	32630	GOKALDAS EXPORTS	0	1000	115.5000	816.0776	8,16,077.55							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,16,077.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE887G01027						

17/07/2017	300	GRASIM INDUSTRIES	0	2000	1,166.0000	1,304.9620	26,09,923.97							
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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. 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 : CHA737			Client Name : KRISHNA BHATTAD O					Term Code			Br Code				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		26,09,923.97		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE047A01021													
24/04/2024	32181	GUJARAT MINERAL D	0	2000	149.8000	405.2646	8,10,529.28	407.2326	8,14,465.20	24/04/2024				3,628.61	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,10,529.28		Sold Amount :		8,14,465.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,628.61		Long Term (Tax)			
ISIN Code :		INE131A01031													
01/04/2024	690	GUJARAT STATE FER	0	3000	146.2000	210.0085	6,30,025.55	213.3393	6,40,017.90	01/04/2024				9,752.25	
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,30,025.55		Sold Amount :		6,40,017.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		9,752.25		Long Term (Tax)			
ISIN Code :		INE026A01025													
03/04/2024	17271	HBL POWER SYSTEM	0	5000	62.8500	487.6750	24,38,375.20	489.6008	24,48,004.15	03/04/2024				8,704.67	
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,38,375.20		Sold Amount :		24,48,004.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		8,704.67		Long Term (Tax)			
ISIN Code :		INE292B01021													
02/08/2021	9675	HIL LTD	0	20	1,790.0000	6,701.2244	1,34,024.49								
03/08/2021	9675	HIL LTD	0	30	1,790.0000	6,532.6120	1,95,978.36								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,30,002.85		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE557A01011													
12/02/2024	185	HINDUSTAN CONSTR	0	5000	40.0500	41.4124	2,07,062.00								
27/02/2024	185	HINDUSTAN CONSTR	0	5000	40.0500	41.2121	20,60,603.09								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,67,665.09		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE549A01026													
03/04/2024	13599	HINDUSTAN COPPER	0	10000	86.8000	313.0157	31,30,157.00	312.1344	31,21,344.00	03/04/2024				-9,995.86	
05/04/2024	13599	HINDUSTAN COPPER	0	5000	86.8000	324.3924	16,21,961.85	323.7845	16,18,922.35	05/04/2024				-3,652.62	
09/04/2024	13599	HINDUSTAN COPPER	0	10000	86.8000	353.6690	35,36,689.60	357.6047	35,76,046.75	09/04/2024				38,012.21	
Bought Quantity :		25000		Sold Quantity :		25000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		82,88,808.45		Sold Amount :		83,16,313.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		24,363.73		Long Term (Tax)			
ISIN Code :		INE531E01026													
11/01/2024	104	HINDUSTAN PETROL	0	800	401.0000	443.1257	3,54,500.52								
17/01/2024	104	HINDUSTAN PETROL	0	1200	401.0000	458.5375	5,50,245.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,04,745.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE094A01015													
04/04/2024	188	HINDUSTAN ZINC LT	0	5000	316.0500	338.4952	16,92,475.75	339.7123	16,98,561.25	04/04/2024				5,444.10	
09/04/2024	188	HINDUSTAN ZINC LT	0	19000	316.0500	375.6215	71,36,807.60	379.9714	72,19,455.95	09/04/2024				79,563.51	

^ - 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 : CHA737			Client Name : KRISHNA BHATTAD O					Term Code			Br Code			
09/04/2024	188	HINDUSTAN ZINC LT	3	1000	316.0500	362.9088	3,62,908.80	433.7699	4,33,769.88	12/04/2024	70,305.03			
Bought Quantity :		25000		Sold Quantity :		25000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		91,92,192.15		Sold Amount :		93,51,787.08		Os Purchase Value :				Os Sales Value :		
Short Term PL :		70,305.03		Long Term PL :				Speculative PL :		85,007.61		Long Term (Tax)		
ISIN Code :		INE267A01025												
08/04/2024	43187	HITACHI ENERGY IN	0	100		7,510.3690	7,51,036.90	7,564.8322	7,56,483.22	08/04/2024				5,160.72
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,51,036.90		Sold Amount :		7,56,483.22		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		5,160.72		Long Term (Tax)		
ISIN Code :		INE07Y701011												
20/12/2022	40530	HOUSING AND URBA	0	15000	82.5500	56.8671	8,53,006.50							
04/04/2024	40530	HOUSING AND URBA	0	10000	82.5500	207.9858	20,79,858.15	207.3896	20,73,896.00	04/04/2024				-6,748.07
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :		15000		Os Sales Qty :		
Bought Amount :		20,79,858.15		Sold Amount :		20,73,896.00		Os Purchase Value :		8,53,006.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-6,748.07		Long Term (Tax)		
ISIN Code :		INE031A01017												
29/04/2024	116	IDBI BANK LTD	0	10000	62.1500	91.5546	9,15,546.00	92.2204	9,22,204.00	29/04/2024				6,310.36
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,15,546.00		Sold Amount :		9,22,204.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		6,310.36		Long Term (Tax)		
ISIN Code :		INE008A01015												
29/04/2024	32814	INDIAN BANK	0	3000	372.8000	546.5440	16,39,631.85	555.8783	16,67,635.00	29/04/2024				27,377.91
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,39,631.85		Sold Amount :		16,67,635.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		27,377.91		Long Term (Tax)		
ISIN Code :		INE562A01011												
12/02/2024	30965	INDIAN OIL CORP. LT	0	10080	427.6000	175.6876	17,70,930.67							
29/04/2024	30965	INDIAN OIL CORP. LT	0	10000	427.6000	172.9870	17,29,870.09	176.3412	17,63,412.00	29/04/2024				32,881.59
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :		10080		Os Sales Qty :		
Bought Amount :		17,29,870.09		Sold Amount :		17,63,412.00		Os Purchase Value :		17,70,930.67		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		32,881.59		Long Term (Tax)		
ISIN Code :		INE242A01010												
12/01/2024	44026	INDIAN RENEWABLE	0	2000		109.1325	2,18,265.00							
29/04/2024	44026	INDIAN RENEWABLE	0	10000		183.9855	18,39,854.60	187.1017	18,71,017.05	29/04/2024				30,460.93
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :		18,39,854.60		Sold Amount :		18,71,017.05		Os Purchase Value :		2,18,265.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		30,460.93		Long Term (Tax)		
ISIN Code :		INE202E01016												
26/03/2024	44046	INOX INDIA LIMITED	9	200		1,216.1797	2,43,235.95	1,297.6106	2,59,522.12	04/04/2024	15,699.63			
26/03/2024	44046	INOX INDIA LIMITED	15	200		1,215.2875	2,43,057.50	1,364.1906	2,72,838.12	10/04/2024	29,179.42			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,86,293.45		Sold Amount :		5,32,360.24		Os Purchase Value :				Os Sales Value :		
Short Term PL :		44,879.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE616N01034												
25/01/2024	35958	INTEGRA ESSENTIA L	0	100000		^								

^ - 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 : CHA737 **Client Name :** KRISHNA BHATTAD O **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100000	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 :	INE418N01035						

04/04/2024	24494	IPCA LABORATORIES	0	2500	589.0000	1,269.0001	31,72,500.37	1,275.8933	31,89,733.22	04/04/2024				16,029.51
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Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,72,500.37	Sold Amount :	31,89,733.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	16,029.51	Long Term (Tax)	
ISIN Code :	INE571A01038						

05/04/2024	32947	IRB INFRA. DEVELOP	0	20000	245.4000	67.6784	13,53,568.00	67.1466	13,42,932.00	05/04/2024				-11,146.48
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Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,53,568.00	Sold Amount :	13,42,932.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-11,146.48	Long Term (Tax)	
ISIN Code :	INE821I01022						

02/04/2024	41956	IRCON INTERNATION	0	10000		233.4685	23,34,684.55	232.0008	23,20,007.90	02/04/2024				-15,557.45
05/04/2024	41956	IRCON INTERNATION	0	10000		236.3270	23,63,270.25	235.3882	23,53,882.00	05/04/2024				-11,942.95
05/04/2024	41956	IRCON INTERNATION	19	5000		236.3690	11,81,845.10	244.0484	12,20,241.79	24/04/2024	36,422.16			
05/04/2024	41956	IRCON INTERNATION	21	5000		236.2900	11,81,449.93	244.3277	12,21,638.50	26/04/2024	38,212.83			

Bought Quantity :	30000	Sold Quantity :	30000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,61,249.83	Sold Amount :	71,15,770.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	74,634.99	Long Term PL :		Speculative PL :	-27,500.40	Long Term (Tax)	
ISIN Code :	INE962Y01021						

20/12/2023	219	JAIN IRRIGATION SYS	0	10000	145.1000	66.9701	6,69,701.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,69,701.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE175A01038						

26/03/2024	32508	JINDAL STAINLESS L	28	500	114.8000	709.1566	3,54,578.30	726.9996	3,63,499.82	23/04/2024	8,303.12			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,54,578.30	Sold Amount :	3,63,499.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,303.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE220G01021						

25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2000		202.8608	4,05,721.60							
28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5000		214.6644	10,73,322.00							
04/04/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10000		366.7857	36,67,856.75	362.3819	36,23,819.00	04/04/2024				-45,417.33

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :	7000	Os Sales Qty :	
Bought Amount :	36,67,856.75	Sold Amount :	36,23,819.00	Os Purchase Value :	14,79,043.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-45,417.33	Long Term (Tax)	
ISIN Code :	INE758E01017						

30/04/2024	44167	JNK INDIA LIMITED	0	1500		655.0328	9,82,549.20	661.2981	9,91,947.15	30/04/2024				9,024.55
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Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,82,549.20	Sold Amount :	9,91,947.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	9,024.55	Long Term (Tax)	
ISIN Code :	INE00AF01028						

04/07/2023	33148	JSW ENERGY LTD	0	1550	88.7000	295.3860	4,57,848.23							
02/04/2024	33148	JSW ENERGY LTD	0	5000	88.7000	538.0171	26,90,085.50	541.6245	27,08,122.45	02/04/2024				17,015.99

^ - 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 : CHA737			Client Name : KRISHNA BHATTAD O					Term Code			Br Code			
03/04/2024	33148	JSW ENERGY LTD	0	5000	88.7000	566.0283	28,30,141.50	572.7896	28,63,948.05	03/04/2024				32,729.89
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :		1550		Os Sales Qty :		
Bought Amount :		55,20,227.00		Sold Amount :		55,72,070.50		Os Purchase Value :		4,57,848.23		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		49,745.88		Long Term (Tax)		
ISIN Code :		INE121E01018												
25/06/2021	13446	JSW ISPAT SPECIAL	0	1	29.8500	39.8159	39.82							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		39.82		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE743C01021												
20/02/2024	35648	JUST DIAL LTD	58	100	528.6000	881.8915	88,189.15	982.0053	98,200.53	18/04/2024	9,794.16			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		88,189.15		Sold Amount :		98,200.53		Os Purchase Value :				Os Sales Value :		
Short Term PL :		9,794.16		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE599M01018												
10/01/2012	13456	KANISHK STEELIND L	0	2600	13.5000	16.2267	42,189.45							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2600		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		42,189.45		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE791E01018												
01/03/2024	19602	KELLTON TECH SOL	53	5000	119.0000	125.9878	6,29,939.00	100.7698	5,03,849.00	23/04/2024	-1,27,424.5			
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,29,939.00		Sold Amount :		5,03,849.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,27,424.59		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE164B01022												
16/06/2023	43308	KRISHNA INSTITUTE	0	100		1,668.2363	1,66,823.63							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,66,823.63		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE967H01017												
17/02/2012	32778	LANCO INFRATECH L	0	1000	1.6000	22.8228	22,822.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		22,822.80		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE785C01048												
26/02/2024	510	LARSEN & TOUBRO L	0	1	1,438.4000	3,442.0323	3,442.03							
01/04/2024	510	LARSEN & TOUBRO L	0	500	1,438.4000	3,804.9496	19,02,474.78	3,829.8085	19,14,904.25	01/04/2024				11,707.51
02/04/2024	510	LARSEN & TOUBRO L	0	5000	1,438.4000	3,809.8717	1,90,49,358.60	3,810.0095	1,90,50,047.40	02/04/2024				-6,519.22
Bought Quantity :		5500		Sold Quantity :		5500		Os Purchase Qty :		1		Os Sales Qty :		
Bought Amount :		2,09,51,833.38		Sold Amount :		2,09,64,951.65		Os Purchase Value :		3,442.03		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		5,188.29		Long Term (Tax)		
ISIN Code :		INE018A01030												
06/03/2024	40222	LAURUS LABS LIMIT	0	390	520.0500	413.4305	1,61,237.91							

^ - 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)	Speculation	
Client Code : CHA737				Client Name : KRISHNA BHATTAD O				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		390		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,61,237.91		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE947Q01028													
29/02/2024	43526	LIFE INSURANCE COR	0	5100	1,012.9985	51,66,292.25									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		51,66,292.25		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE011Y01017													
24/04/2024	23457	LINDE INDIA LTD	0	200	547.0500	8,015.3518	16,03,070.36	8,038.5980	16,07,719.60	24/04/2024					4,041.88
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,03,070.36		Sold Amount :		16,07,719.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :				4,041.88				Long Term (Tax)			
ISIN Code :		INE473A01011													
12/02/2024	34532	LYPSA GEMS & JEWELRY	0	20000	37.9000	8.4025	1,68,050.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,68,050.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE142K01011													
17/01/2024	37800	MANGALAM IND.RIA	100	10000	1.7000	5.2416	52,416.00	4.6886	46,886.00	26/04/2024	-5,759.94				
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,416.00		Sold Amount :		46,886.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,759.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE717C01025													
06/03/2024	109	MANGALORE REF & P	33	5000	130.0000	240.2068	12,01,034.07	237.9286	11,89,643.00	08/04/2024	-14,187.08				
06/03/2024	109	MANGALORE REF & P	0	1000	130.0000	240.0622	2,40,062.15								
24/04/2024	109	MANGALORE REF & P	0	10000	130.0000	247.0124	24,70,124.00	247.7876	24,77,876.00	24/04/2024					6,815.96
Bought Quantity :		15000		Sold Quantity :		15000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		36,71,158.07		Sold Amount :		36,67,519.00		Os Purchase Value :		2,40,062.15		Os Sales Value :			
Short Term PL :		-14,187.08		Long Term PL :				Speculative PL :		6,815.96		Long Term (Tax)			
ISIN Code :		INE103A01014													
05/04/2016	31146	MEDICAMEN BIOTEC	0	9600	714.7000	73.9729	7,10,139.53								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		9600		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		7,10,139.53		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE646B01010													
30/12/2020	30047	MOHOTAIND	0	2000	404.7000	14.5158	29,031.60								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		29,031.60		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE313D01013													
24/04/2024	34091	MULTI COMMODITY	0	300	787.7500	3,788.6242	11,36,587.27	3,795.8102	11,38,743.06	24/04/2024					1,725.35
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,36,587.27		Sold Amount :		11,38,743.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :				1,725.35				Long Term (Tax)			
ISIN Code :		INE745G01035													

^ - 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 : CHA737			Client Name : KRISHNA BHATTAD O				Term Code			Br Code								
10/01/2024	42724	MURAE ORGANISOR	0	60000		1.7205	1,03,230.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		60000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,03,230.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)								
ISIN Code :		INE060601023																
13/03/2012	19323	MURLI INDUSTRIES L	0	2000		27.2237	54,447.43											
03/04/2012	19323	MURLI INDUSTRIES L	0	3000		23.4068	70,220.25											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,24,667.68		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)								
ISIN Code :		INE806B01028																
16/06/2023	24709	NAACL INDUSTRIES LT	0	2000	55.9500	97.8762	1,95,752.44											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,95,752.44		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)								
ISIN Code :		INE295D01020																
02/04/2024	32234	NATIONAL ALUMINI	0	15000	77.6000	163.9082	24,58,623.00	165.8917	24,88,375.50	02/04/2024				28,817.04				
Bought Quantity :				15000				Sold Quantity :		15000		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :				24,58,623.00				Sold Amount :		24,88,375.50		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		28,817.04		Long Term (Tax)						
ISIN Code :		INE139A01034																
08/04/2024	34309	NBCC (INDIA) LTD	0	100000	229.6000	137.1203	1,37,12,026.50											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,37,12,026.50		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)								
ISIN Code :		INE095N01031																
21/09/2023	33098	NHPC LTD	0	50000	30.0000	53.2160	26,60,800.00											
29/04/2024	33098	NHPC LTD	0	25000	30.0000	94.0047	23,50,117.50	93.3453	23,33,632.50	29/04/2024				-17,371.46				
30/04/2024	33098	NHPC LTD	0	25000	30.0000	94.8989	23,72,472.05	96.1952	24,04,880.00	30/04/2024				31,504.89				
Bought Quantity :				50000				Sold Quantity :		50000		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :				47,22,589.55				Sold Amount :		47,38,512.50		Os Purchase Value :		26,60,800.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		14,133.43		Long Term (Tax)						
ISIN Code :		INE848E01016																
24/04/2024	26371	NMDC LTD	0	10000	144.4000	247.3926	24,73,925.90	247.9376	24,79,376.00	24/04/2024				4,513.04				
Bought Quantity :				10000				Sold Quantity :		10000		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :				24,73,925.90				Sold Amount :		24,79,376.00		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		4,513.04		Long Term (Tax)						
ISIN Code :		INE584A01023																
01/04/2024	NMDCSTE	NMDC STEEL LTD	0	75000		60.3486	45,26,148.15	61.1123	45,83,422.50	01/04/2024				54,191.47				
01/04/2024	NMDCSTE	NMDC STEEL LTD	1	25000		60.2617	15,06,542.45	61.8377	15,45,943.43	02/04/2024	38,130.08							
02/04/2024	NMDCSTE	NMDC STEEL LTD	0	25000		60.5030	15,12,575.00	62.1622	15,54,053.85	02/04/2024				39,964.61				
Bought Quantity :				125000				Sold Quantity :		125000		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :				75,45,265.60				Sold Amount :		76,83,419.78		Os Purchase Value :		Os Sales Value :				
Short Term PL :				38,130.08				Long Term PL :		Speculative PL :		94,156.08		Long Term (Tax)				
ISIN Code :		INE0NNS01018																
04/04/2024	32555	NTPC LTD	0	10000	170.9500	360.0180	36,00,180.00	362.1319	36,21,319.00	04/04/2024				19,773.18				

^ - 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 : CHA737 **Client Name :** KRISHNA BHATTAD O **Term Code** **Br Code**

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,00,180.00	Sold Amount :	36,21,319.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	19,773.18	Long Term (Tax)	
ISIN Code :	INE733E01010						

16/02/2024	312	OIL AND NATURAL G	0	1000	204.5500	271.9316	2,71,931.60										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,71,931.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213A01029						

03/04/2024	33106	OIL INDIA LTD	0	3000	364.9500	656.8815	19,70,644.36	666.9666	20,00,899.80	03/04/2024							29,504.56
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Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,70,644.36	Sold Amount :	20,00,899.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	29,504.56	Long Term (Tax)	
ISIN Code :	INE274J01014						

07/02/2024	ONEPOINT	ONE POINT ONE SOLU	0	1000		64.0192	64,019.20										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	64,019.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE840Y01029						

21/08/2023	16030	PAKKA LIMITED	0	200	71.0000	172.5508	34,510.16										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	34,510.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551D01018						

29/11/2023	39889	PARAG MILK FOODS	0	2500	289.2000	225.5848	5,63,961.91										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,63,961.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE883N01014						

28/04/2022	368	PATANJALI FOODS LT	0	200	17.4000	1,162.1562	2,32,431.24										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,32,431.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

07/02/2024	26381	PATEL INTEGRATED	0	50000	80.3500	26.5080	13,25,400.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,25,400.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE529D01014						

11/03/2024	24000	POONAWALLA FIN	24	1300	165.0000	436.5218	5,67,478.29	499.8500	6,49,805.00	04/04/2024	81,800.84						
03/04/2024	24000	POONAWALLA FIN	1	18700	165.0000	483.1449	90,34,809.63	501.5328	93,78,662.89	04/04/2024	3,29,812.85						
03/04/2024	24000	POONAWALLA FIN	2	20000	165.0000	482.2744	96,45,487.83	492.1593	98,43,186.52	05/04/2024	1,80,170.38						
03/04/2024	24000	POONAWALLA FIN	0	1300	165.0000	481.1040	6,25,435.24										
05/04/2024	24000	POONAWALLA FIN	0	10000	165.0000	502.8906	50,28,906.25	495.9979	49,59,978.55	05/04/2024							-75,291.94

^ - 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 : CHA737			Client Name : KRISHNA BHATTAD O					Term Code			Br Code				
Bought Quantity :		50000		Sold Quantity :		50000		Os Purchase Qty :		1300		Os Sales Qty :			
Bought Amount :		2,42,76,682.00		Sold Amount :		2,48,31,632.96		Os Purchase Value :		6,25,435.24		Os Sales Value :			
Short Term PL :		5,91,784.07		Long Term PL :				Speculative PL :		-75,291.94		Long Term (Tax)			
ISIN Code :		INE511C01022													
17/01/2024	342	PRUD SUG COR	0	7000		33.3100	2,33,170.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,33,170.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE024D01016													
22/11/2022	32461	PUNJAB NATIONAL B	0	5000	175.0500	47.9192	2,39,596.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,39,596.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
07/03/2024	355	RALLIS INDIA LTD	0	300	251.3500	276.1783	82,853.49								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		82,853.49		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE613A01020													
17/01/2024	24230	RASHTRIYA CHEM &	0	2000	98.7000	174.2192	3,48,438.37								
24/04/2024	24230	RASHTRIYA CHEM &	0	10000	98.7000	149.9017	14,99,017.20	149.7657	14,97,657.30	24/04/2024				-1,926.80	
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :		14,99,017.20		Sold Amount :		14,97,657.30		Os Purchase Value :		3,48,438.37		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,926.80		Long Term (Tax)			
ISIN Code :		INE027A01015													
13/04/2020	330	RAYMOND LTD	0	400	1,080.0000	263.9474	1,05,578.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,05,578.96		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE301A01014													
01/04/2024	32955	REC LIMITED	0	2000	157.5500	468.1171	9,36,234.20	465.2267	9,30,453.40	01/04/2024				-6,134.06	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,36,234.20		Sold Amount :		9,30,453.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-6,134.06		Long Term (Tax)			
ISIN Code :		INE020B01018													
25/04/2024	32805	REDINGTON LIMITED	0	10000	185.7000	233.3244	23,33,244.30	225.0971	22,50,971.18	25/04/2024				-83,141.66	
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,33,244.30		Sold Amount :		22,50,971.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-83,141.66		Long Term (Tax)			
ISIN Code :		INE891D01026													
22/03/2024	390	RELIANCE INFRA.	0	4000	512.8000	278.0074	11,12,029.49								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,12,029.49		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE036A01016													
03/04/2024	32939	RELIANCE POWER LT	0	3000	47.7000	31.8095	95,428.50								

^ - 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 : CHA737			Client Name : KRISHNA BHATTAD O					Term Code			Br Code				
05/04/2024	32939	RELIANCE POWER LT	0	25000	47.7000	32.4597	8,11,492.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		28000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		9,06,921.00	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE614G01033													
03/11/2020	890147	RELIANCEPP	0	455		980.3406	4,46,054.96								
04/11/2020	890147	RELIANCEPP	0	400		1,006.7960	4,02,718.41								
11/11/2020	890147	RELIANCEPP	0	1000		1,096.4384	10,96,438.40								
26/04/2021	890147	RELIANCEPP	0	2000		997.3988	19,94,797.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3855	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		39,40,009.37	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		IN9002A01032													
22/11/2023	42333	RPSG VENTURES LIM	156	500		687.9063	3,43,953.15	738.8068	3,69,403.39	26/04/2024	24,616.63				
Bought Quantity :				500	Sold Quantity :				500	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				3,43,953.15	Sold Amount :				3,69,403.39	Os Purchase Value :		Os Sales Value :			
Short Term PL :				24,616.63	Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE425Y01011													
24/04/2024	4918	SANDUR MANG & IRO	0	1000	1,296.9500	530.1127	5,30,112.74								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		5,30,112.74	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE149K01016													
20/02/2024	12529	SEQUENT SCIENTIFIC	66	5000	88.5500	154.9383	7,74,691.31	124.5951	6,22,975.44	26/04/2024	-1,53,361.6				
Bought Quantity :				5000	Sold Quantity :				5000	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				7,74,691.31	Sold Amount :				6,22,975.44	Os Purchase Value :		Os Sales Value :			
Short Term PL :				-1,53,361.68	Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE807F01027													
25/04/2024	23598	SHIPPING CORP. OF I	0	2000	82.2000	232.7338	4,65,467.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		4,65,467.60	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE109A01011													
27/02/2024	32776	SHIVAM AUTOTECH	0	1000	85.5000	49.1343	49,134.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		49,134.26	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE637H01024													
14/09/2023	43299	SHYAM METALICS A	0	1000		449.1172	4,49,117.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		4,49,117.20	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE810G01011													
24/01/2024	32218	SOUTH INDIAN BANK	0	20000	30.6000	34.2603	6,85,206.00								

^ - 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 : CHA737 **Client Name :** KRISHNA BHATTAD O **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,85,206.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

28/12/2020	SPCENET	SPACENET ENTERPRI	0	500		1.5600	780.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	780.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE970N01027						

21/03/2022	113	STEEL AUTHORITY O	0	8000	91.2500	99.3897	7,95,117.60							
01/04/2024	113	STEEL AUTHORITY O	0	20000	91.2500	139.7070	27,94,140.00	140.4180	28,08,360.00	01/04/2024				13,160.40
03/04/2024	113	STEEL AUTHORITY O	0	20000	91.2500	147.6074	29,52,148.00	152.4924	30,49,848.00	03/04/2024				96,566.06
05/04/2024	113	STEEL AUTHORITY O	0	20000	91.2500	146.1679	29,23,358.75	145.8370	29,16,739.45	05/04/2024				-7,724.18
09/04/2024	113	STEEL AUTHORITY O	0	40000	91.2500	150.6075	60,24,300.00	150.7675	60,30,699.00	09/04/2024				4,118.84

Bought Quantity :	100000	Sold Quantity :	100000	Os Purchase Qty :	8000	Os Sales Qty :	
Bought Amount :	1,46,93,946.75	Sold Amount :	1,48,05,646.45	Os Purchase Value :	7,95,117.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,06,121.12	Long Term (Tax)	
ISIN Code :	INE114A01011						

23/04/2024	42760	STERLING AND WILS	0	2000		649.9325	12,99,865.00	629.4685	12,58,937.00	23/04/2024				-41,412.70
24/04/2024	42760	STERLING AND WILS	0	1000		652.8607	6,52,860.66	643.4678	6,43,467.80	24/04/2024				-9,638.26

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,52,725.66	Sold Amount :	19,02,404.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-51,050.96	Long Term (Tax)	
ISIN Code :	INE00M201021						

29/04/2024	9930	SUPREME INDUSTRIE	0	150	1,339.7000	4,730.2365	7,09,535.48	4,738.8744	7,10,831.16	29/04/2024				1,027.00
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,09,535.48	Sold Amount :	7,10,831.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,027.00	Long Term (Tax)	
ISIN Code :	INE195A01028						

22/12/2023	3310	SWAN ENERGY LTD.	0	2000	217.9000	508.2932	10,16,586.32							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,16,586.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665A01038						

30/12/2020	770	TATA CHEMICALS LT	0	300	721.2500	479.6885	1,43,906.54							
07/03/2024	770	TATA CHEMICALS LT	0	60	721.2500	1,234.3202	74,059.21							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	360	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,17,965.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092A01019						

22/03/2024	570	TATA MOTORS LTD.	11	1500	400.9500	967.3798	14,51,069.75	1,004.7494	15,07,124.10	02/04/2024	52,599.32			
22/03/2024	570	TATA MOTORS LTD.	12	1500	400.9500	967.2751	14,50,912.60	1,001.3995	15,02,099.25	03/04/2024	47,737.12			

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,01,982.35	Sold Amount :	30,09,223.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,00,336.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

^ - 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 : CHA737			Client Name : KRISHNA BHATTAD O						Term Code		Br Code			
01/04/2024	470	TATA STEEL LTD	0	10000	747.2500	160.7580	16,07,580.00	161.8169	16,18,169.00	01/04/2024				9,978.96
Bought Quantity :		10000		Sold Quantity :		10000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,07,580.00		Sold Amount :		16,18,169.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		9,978.96		Long Term (Tax)		
ISIN Code :		INE081A01020												
29/04/2024	40595	TEJAS NETWORKS LI	0	2000	394.6000	1,099.0550	21,98,110.00	1,109.4627	22,18,925.45	29/04/2024				19,980.13
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,98,110.00		Sold Amount :		22,18,925.45		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		19,980.13		Long Term (Tax)		
ISIN Code :		INE010J01012												
01/02/2024	413	THOMAS COOK (INDI	77	11000	239.6000	187.0561	20,57,617.10	196.3287	21,59,616.00	18/04/2024	97,690.37			
01/02/2024	413	THOMAS COOK (INDI	81	4000	239.6000	181.5171	7,26,068.30	202.9402	8,11,760.65	22/04/2024	84,096.89			
01/02/2024	413	THOMAS COOK (INDI	84	500	239.6000	176.0528	88,026.40	219.8032	1,09,901.60	25/04/2024	21,666.52			
01/02/2024	413	THOMAS COOK (INDI	0	500	239.6000	176.0528	88,026.40							
Bought Quantity :		15500		Sold Quantity :		15500		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :		28,71,711.80		Sold Amount :		30,81,278.25		Os Purchase Value :		88,026.40		Os Sales Value :		
Short Term PL :		2,03,453.78		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE332A01027												
26/03/2024	32856	TIME TECHNOPLAST	21	1000	189.2000	235.4206	2,35,420.60	262.9509	2,62,950.95	16/04/2024	26,949.68			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,35,420.60		Sold Amount :		2,62,950.95		Os Purchase Value :				Os Sales Value :		
Short Term PL :		26,949.68		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE508G01029												
22/03/2024	32779	TORRENT POWER LT	18	125	290.7500	1,290.3870	1,61,298.38	1,575.5280	1,96,941.00	09/04/2024	35,226.38			
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,61,298.38		Sold Amount :		1,96,941.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		35,226.38		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE813H01021												
27/03/2024	26650	TOURISM FIN CORP	7	1500	161.2000	161.0483	2,41,572.45	182.3341	2,73,501.10	03/04/2024	31,479.17			
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,41,572.45		Sold Amount :		2,73,501.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		31,479.17		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE305A01015												
03/04/2024	32538	ULTRATECH CEMENT	0	600	4,405.9000	10,225.4960	61,35,297.60	10,085.2582	60,51,154.92	03/04/2024				-86,449.62
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		61,35,297.60		Sold Amount :		60,51,154.92		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-86,449.62		Long Term (Tax)		
ISIN Code :		INE481G01011												
29/04/2024	33160	VALOR ESTATE LIM	0	10000	63.2500	234.5663	23,45,662.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		23,45,662.80		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE879I01012												
05/03/2024	295	VEDANTA LIMITED	28	5000	346.4000	288.0703	14,40,351.40	293.4954	14,67,476.90	02/04/2024	23,841.58			
05/03/2024	295	VEDANTA LIMITED	30	5000	346.4000	287.9451	14,39,725.27	307.7128	15,38,564.05	04/04/2024	95,477.01			
24/04/2024	295	VEDANTA LIMITED	0	10000	346.4000	381.5819	38,15,819.10	384.5558	38,45,557.50	24/04/2024				28,289.40

^ - 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 : CHA737 **Client Name :** KRISHNA BHATTAD O **Term Code** **Br Code**

Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,95,895.77	Sold Amount :	68,51,598.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,19,318.59	Long Term PL :		Speculative PL :	28,289.40	Long Term (Tax)	
ISIN Code :	INE205A01025						

08/01/2024	43597	VIRTUOSO OPTOELEC	0	500	272.4317	1,36,215.85											
26/04/2024	43597	VIRTUOSO OPTOELEC	0	500	253.4627	1,26,731.35	256.3372	1,28,168.60	26/04/2024								1,390.27

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	1,26,731.35	Sold Amount :	1,28,168.60	Os Purchase Value :	1,36,215.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,390.27	Long Term (Tax)	
ISIN Code :	INE010T01010						

12/01/2023	16072	VISHNU CHEMICALS	0	500	396.0000 ^	367.9448	1,83,972.40										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,83,972.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE270I01022						

11/03/2024	9966	VST INDUSTRIES LTD.	0	1500	3,295.5000	3,765.8591	56,48,788.58										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	56,48,788.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE710A01016						

01/04/2024	32144	WELSPUN CORP LTD	0	1000	171.5000	549.8780	5,49,877.95	551.8724	5,51,872.40	01/04/2024							1,786.05
02/04/2024	32144	WELSPUN CORP LTD	0	3000	171.5000	559.7280	16,79,184.00	559.9787	16,79,936.15	02/04/2024							116.71

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,29,061.95	Sold Amount :	22,31,808.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,902.76	Long Term (Tax)	
ISIN Code :	INE191B01025						

20/02/2024	238	WHIRLPOOL OF INDI	45	700	1,485.8000	1,299.7818	9,09,847.26	1,349.6726	9,44,770.84	05/04/2024	32,757.46						
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Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,09,847.26	Sold Amount :	9,44,770.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	32,757.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE716A01013						

11/03/2024	43320	ZOMATO LIMITED	23	5038		154.5464	7,78,604.76	180.6458	9,10,093.54	03/04/2024	1,29,523.90						
11/03/2024	43320	ZOMATO LIMITED	0	1000		154.5390	1,54,538.99										

Bought Quantity :	5038	Sold Quantity :	5038	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	7,78,604.76	Sold Amount :	9,10,093.54	Os Purchase Value :	1,54,538.99	Os Sales Value :	
Short Term PL :	1,29,523.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											21,27,760.54				4,75,517.88
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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)	4,93,84,194.41	5,16,08,185.44	21,27,760.52	21,27,760.52
Speculation (Intraday - No Delivery)	19,94,63,136.76	20,00,26,199.26	4,75,517.88	4,75,517.88

^ - 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 : CHA737

Client Name : KRISHNA BHATTAD O

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
41450	ADANI GREEN ENERG	INE364U01010									2,000.000	39,45,282.96		
32921	ADANI PORTS AND SP	INE742F01042	12,500.00	1,73,86,151.81	12,500.00	1,74,20,563.50				27,827.45	500.000	6,72,201.60		
33096	ADANI POWER LTD	INE814H01011	5,000.00	30,70,153.50	5,000.00	30,81,846.00				10,528.88	700.000	3,70,361.64		
40691	ADITYA BIRLA CAPIT	INE674K01013	55,000.00	1,11,90,012.05	55,000.00	1,12,23,533.13				29,281.58	15,000.000	24,19,617.30		
35755	ADITYA BIRLA FASHI	INE647O01011									3,000.000	10,29,986.90		
425	AMBUJA CEMENTS LT	INE079A01024									2,776.000	9,57,693.82		
15055	ANANT RAJ LTD	INE242C01024									2,000.000	6,91,583.05		
43275	ANUPAM RASAYAN I	INE930P01018									300.000	3,00,089.40		
32668	AURIONPRO SOLUTIO	INE132H01018	100.00	2,68,880.64	100.00	3,08,784.00	39,324.14				700.000	18,27,014.45		
32134	BANK OF BARODA	INE028A01039	10,000.00	27,48,453.85	10,000.00	28,07,109.50				57,605.57				
32525	BANK OF MAHARASH	INE457A01014	95,000.00	65,12,657.50	95,000.00	65,74,308.50	41,782.72			10,752.92				
49	BHARAT ELECTRONIC	INE263A01024	10,000.00	22,61,587.50	10,000.00	22,77,904.00				15,457.98				
493	BHARAT FORGE LTD	INE465A01025									2,000.000	20,74,422.20		
32483	CANARA BANK	INE476A01014									15,000.000	91,96,098.56		
24742	CAPLIN POINT LAB	INE475E01026									5,350.000	39,51,354.79		
31595	CAPRI GLOBAL CAPIT	INE180C01042	2,000.00		2,000.00	4,40,267.80	4,39,785.90							
13375	CARBORUNDUM UNIV	INE120A01034	1,000.00	13,03,793.69	1,000.00	12,98,460.05				-5,825.98				
32885	CENTRAL BK OF INDI	INE483A01010	30,000.00	20,08,090.25	30,000.00	20,19,816.00	56,368.19			-45,992.13				
110	CHENNAI PETROLEU	INE178A01016	2,500.00	25,49,331.27	2,500.00	26,07,879.62	57,813.28			-2,479.77	1,000.000	10,47,516.26		
32210	CITY UNION BANK LT	INE491A01021									181.000	40,564.27		
43318	CLEAN SCIENCE AND	INE227W01023									16.000	25,338.13		
40678	COCHIN SHIPYARD LI	INE704P01025	1,500.00	14,25,010.98	1,500.00	14,93,440.96	83,951.27			-17,038.08				
43232	COMPUTER AGE MAN	INE596I01012	250.00	7,98,239.40	250.00	7,97,260.75	-2,348.33							
32772	DCB BANK LTD	INE503A01015	16,500.00	21,34,888.15	16,500.00	21,55,552.75	7,505.26			11,945.82				
6401	DEEPAK NITRITE LTD	INE288B01029									2,000.000	5,11,003.13		
44045	DOMS INDUSTRIES LT	INE321T01012	400.00	6,29,758.17	400.00	6,55,043.98	23,785.33							
43591	DREAMFOLKS SERVIC	INE0JS101016									600.000	3,44,408.52		
840	EIH LIMITED	INE230A01023	1,815.00	8,93,024.65	1,815.00	8,96,633.62				3,270.49				
ELGIRUBINT	ELGI RUBBER INTERN	INE819L01012									2,000.000	1,14,400.00		
86	EXIDE INDUSTRIES LT	INE302A01020	2,500.00	11,69,652.90	2,500.00	11,84,490.25				14,392.21				
940	FINOLEX INDUSTRIES	INE183A01024	15,000.00	40,42,915.00	15,000.00	40,71,843.09				27,393.35				
32155	GAIL (INDIA) LTD.	INE129A01019	30,000.00	58,27,007.25	30,000.00	59,97,514.45	1,85,673.89			-24,857.54				
42011	GARDEN REACH SHIP	INE382Z01011	2,000.00	17,19,329.35	2,000.00	17,60,325.50				40,338.53				
38788	GILADA FINANCE & I	INE918C01029									15,000.000	3,96,874.75		
43245	GLAND PHARMA LIMI	INE068V01023	300.00	5,64,373.76	300.00	5,19,003.60	-46,640.35							
32754	GMR AIRPORTS INFRA	INE776C01039									1,20,000.00	96,33,575.55		
163	GODFREY PHILLIPS IN	INE260B01028	500.00	16,39,784.74	500.00	16,72,718.96				31,751.46	200.000	6,52,617.38		
164	GODREJ INDUSTRIES	INE233A01035	300.00	2,72,117.71	300.00	2,72,386.38				165.69				
32630	GOKALDAS EXPORTS	INE887G01027									1,000.000	8,16,077.55		
300	GRASIM INDUSTRIES	INE047A01021									2,000.000	26,09,923.97		
32181	GUJARAT MINERAL D	INE131A01031	2,000.00	8,10,529.28	2,000.00	8,14,465.20				3,628.61				
690	GUJARAT STATE FERT	INE026A01025	3,000.00	6,30,025.55	3,000.00	6,40,017.90				9,752.25				
17271	HBL POWER SYSTEMS	INE292B01021	5,000.00	24,38,375.20	5,000.00	24,48,004.15				8,704.67				
9675	HIL LTD	INE557A01011									50.000	3,30,002.85		
185	HINDUSTAN CONSTR	INE549A01026									55,000.000	22,67,665.09		
13599	HINDUSTAN COPPER	INE531E01026	25,000.00	82,88,808.45	25,000.00	83,16,313.10				24,363.73				
104	HINDUSTAN PETROLE	INE094A01015									2,000.000	9,04,745.52		
188	HINDUSTAN ZINC LTD	INE267A01025	25,000.00	91,92,192.15	25,000.00	93,51,787.08	70,305.03			85,007.61				

^ - 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 : CHA737

Client Name : KRISHNA BHATTAD O

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
43187	HITACHI ENERGY IND	INE07Y701011	100.00	7,51,036.90	100.00	7,56,483.22					5,160.72			
40530	HOUSING AND URBA	INE031A01017	10,000.00	20,79,858.15	10,000.00	20,73,896.00					-6,748.07	15,000.000	8,53,006.50	
116	IDBI BANK LTD	INE008A01015	10,000.00	9,15,546.00	10,000.00	9,22,204.00					6,310.36			
32814	INDIAN BANK	INE562A01011	3,000.00	16,39,631.85	3,000.00	16,67,635.00					27,377.91			
30965	INDIAN OIL CORP. LT	INE242A01010	10,000.00	17,29,870.09	10,000.00	17,63,412.00					32,881.59	10,080.000	17,70,930.67	
44026	INDIAN RENEWABLE	INE202E01016	10,000.00	18,39,854.60	10,000.00	18,71,017.05					30,460.93	2,000.000	2,18,265.00	
44046	INOX INDIA LIMITED	INE616N01034	400.00	4,86,293.45	400.00	5,32,360.24	44,879.05							
35958	INTEGRA ESSENTIA LI	INE418N01035									1,00,000.00			
24494	IPCA LABORATORIES	INE571A01038	2,500.00	31,72,500.37	2,500.00	31,89,733.22					16,029.51			
32947	IRB INFRA. DEVELOPE	INE821I01022	20,000.00	13,53,568.00	20,000.00	13,42,932.00					-11,146.48			
41956	IRCON INTERNATION	INE962Y01021	30,000.00	70,61,249.83	30,000.00	71,15,770.19	74,634.99				-27,500.40			
219	JAIN IRRIGATION SYS	INE175A01038									10,000.000	6,69,701.00		
32508	JINDAL STAINLESS LT	INE220G01021	500.00	3,54,578.30	500.00	3,63,499.82	8,303.12							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	10,000.00	36,67,856.75	10,000.00	36,23,819.00					-45,417.33	7,000.000	14,79,043.60	
44167	JNK INDIA LIMITED	INE00AF01028	1,500.00	9,82,549.20	1,500.00	9,91,947.15					9,024.55			
33148	JSW ENERGY LTD	INE121E01018	10,000.00	55,20,227.00	10,000.00	55,72,070.50					49,745.88	1,550.000	4,57,848.23	
13446	JSW ISPAT SPECIAL	INE743C01021									1.000	39.82		
35648	JUST DIAL LTD	INE599M01018	100.00	88,189.15	100.00	98,200.53	9,794.16							
13456	KANISHK STEELIND L	INE791E01018									2,600.000	42,189.45		
19602	KELLTON TECH SOL	INE164B01022	5,000.00	6,29,939.00	5,000.00	5,03,849.00	-1,27,424.59							
43308	KRISHNA INSTITUTE	INE967H01017									100.000	1,66,823.63		
32778	LANCO INFRA TECH L	INE785C01048									1,000.000	22,822.80		
510	LARSEN & TOUBRO L	INE018A01030	5,500.00	2,09,51,833.38	5,500.00	2,09,64,951.65					5,188.29	1.000	3,442.03	
40222	LAURUS LABS LIMITE	INE947Q01028									390.000	1,61,237.91		
43526	LIFE INSURANCE COR	INE011Y01017									5,100.000	51,66,292.25		
23457	LINDE INDIA LTD	INE473A01011	200.00	16,03,070.36	200.00	16,07,719.60					4,041.88			
34532	LYPSA GEMS & JEWEL	INE142K01011									20,000.000	1,68,050.00		
37800	MANGALAM IND.RIAL	INE717C01025	10,000.00	52,416.00	10,000.00	46,886.00	-5,759.94							
109	MANGALORE REF & P	INE103A01014	15,000.00	36,71,158.07	15,000.00	36,67,519.00	-14,187.08				6,815.96	1,000.000	2,40,062.15	
31146	MEDICAMEN BIOTEC	INE646B01010									9,600.000	7,10,139.53		
30047	MOHOTAIND	INE313D01013									2,000.000	29,031.60		
34091	MULTI COMMODITY E	INE745G01035	300.00	11,36,587.27	300.00	11,38,743.06					1,725.35			
42724	MURAE ORGANISOR L	INE060601023									60,000.000	1,03,230.00		
19323	MURLI INDUSTRIES L	INE806B01028									5,000.000	1,24,667.68		
24709	NACL INDUSTRIES LT	INE295D01020									2,000.000	1,95,752.44		
32234	NATIONAL ALUMINIUM	INE139A01034	15,000.00	24,58,623.00	15,000.00	24,88,375.50					28,817.04			
34309	NBCC (INDIA) LTD	INE095N01031									1,00,000.00	1,37,12,026.50		
33098	NHPC LTD	INE848E01016	50,000.00	47,22,589.55	50,000.00	47,38,512.50					14,133.43	50,000.000	26,60,800.00	
26371	NMDC LTD	INE584A01023	10,000.00	24,73,925.90	10,000.00	24,79,376.00					4,513.04			
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	1,25,000.00	75,45,265.60	1,25,000.00	76,83,419.78	38,130.08				94,156.08			
32555	NTPC LTD	INE733E01010	10,000.00	36,00,180.00	10,000.00	36,21,319.00					19,773.18			
312	OIL AND NATURAL G	INE213A01029									1,000.000	2,71,931.60		
33106	OIL INDIA LTD	INE274J01014	3,000.00	19,70,644.36	3,000.00	20,00,899.80					29,504.56			
ONEPOINT	ONE POINT ONE SOLU	INE840Y01029									1,000.000	64,019.20		
16030	PAKKA LIMITED	INE551D01018									200.000	34,510.16		
39889	PARAG MILK FOODS L	INE883N01014									2,500.000	5,63,961.91		
368	PATANJALI FOODS LT	INE619A01035									200.000	2,32,431.24		

^ - 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 : CHA737

Client Name : KRISHNA BHATTAD O

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				
26381	PATEL INTEGRATED L	INE529D01014																
24000	POONAWALLA FIN	INE511C01022	50,000.00	2,42,76,682.00	50,000.000	2,48,31,632.96	5,91,784.07				-75,291.94	1,300.000	6,25,435.24					
342	PRUD SUG COR	INE024D01016										7,000.000	2,33,170.00					
32461	PUNJAB NATIONAL B	INE160A01022										5,000.000	2,39,596.00					
355	RALLIS INDIA LTD	INE613A01020										300.000	82,853.49					
24230	RASHTRIYA CHEM &	INE027A01015	10,000.00	14,99,017.20	10,000.000	14,97,657.30					-1,926.80	2,000.000	3,48,438.37					
330	RAYMOND LTD	INE301A01014										400.000	1,05,578.96					
32955	REC LIMITED	INE020B01018	2,000.00	9,36,234.20	2,000.000	9,30,453.40					-6,134.06							
32805	REDINGTON LIMITED	INE891D01026	10,000.00	23,33,244.30	10,000.000	22,50,971.18					-83,141.66							
390	RELIANCE INFRA.	INE036A01016										4,000.000	11,12,029.49					
32939	RELIANCE POWER LT	INE614G01033										28,000.000	9,06,921.00					
890147	RELIANCEPP	IN9002A01032										3,855.000	39,40,009.37					
42333	RPSG VENTURES LIMI	INE425Y01011	500.00	3,43,953.15	500.000	3,69,403.39	24,616.63											
4918	SANDUR MANG & IRO	INE149K01016										1,000.000	5,30,112.74					
12529	SEQUENT SCIENTIFIC	INE807F01027	5,000.00	7,74,691.31	5,000.000	6,22,975.44	-1,53,361.68											
23598	SHIPPING CORP. OF IN	INE109A01011										2,000.000	4,65,467.60					
32776	SHIVAM AUTOTECH L	INE637H01024										1,000.000	49,134.26					
43299	SHYAM METALICS AN	INE810G01011										1,000.000	4,49,117.20					
32218	SOUTH INDIAN BANK	INE683A01023										20,000.000	6,85,206.00					
SPCENET	SPACENET ENTERPRIS	INE970N01027										500.000	780.00					
113	STEEL AUTHORITY OF	INE114A01011	1,00,000.00	1,46,93,946.75	1,00,000.00	1,48,05,646.45					1,06,121.12	8,000.000	7,95,117.60					
42760	STERLING AND WILS	INE00M201021	3,000.00	19,52,725.66	3,000.000	19,02,404.80					-51,050.96							
9930	SUPREME INDUSTRIE	INE195A01028	150.00	7,09,535.48	150.000	7,10,831.16					1,027.00							
3310	SWAN ENERGY LTD.	INE665A01038										2,000.000	10,16,586.32					
770	TATA CHEMICALS LT	INE092A01019										360.000	2,17,965.75					
570	TATA MOTORS LTD.	INE155A01022	3,000.00	29,01,982.35	3,000.000	30,09,223.35	1,00,336.44											
470	TATA STEEL LTD	INE081A01020	10,000.00	16,07,580.00	10,000.000	16,18,169.00					9,978.96							
40595	TEJAS NETWORKS LI	INE010J01012	2,000.00	21,98,110.00	2,000.000	22,18,925.45					19,980.13							
413	THOMAS COOK (INDI	INE332A01027	15,500.00	28,71,711.80	15,500.000	30,81,278.25	2,03,453.78					500.000	88,026.40					
32856	TIME TECHNOPLAST	INE508G01029	1,000.00	2,35,420.60	1,000.000	2,62,950.95	26,949.68											
32779	TORRENT POWER LTD	INE813H01021	125.00	1,61,298.38	125.000	1,96,941.00	35,226.38											
26650	TOURISM FIN CORP	INE305A01015	1,500.00	2,41,572.45	1,500.000	2,73,501.10	31,479.17											
32538	ULTRATECH CEMENT	INE481G01011	600.00	61,35,297.60	600.000	60,51,154.92					-86,449.62							
33160	VALOR ESTATE LIMIT	INE879I01012										10,000.000	23,45,662.80					
295	VEDANTA LIMITED	INE205A01025	20,000.00	66,95,895.77	20,000.000	68,51,598.45	1,19,318.59				28,289.40							
43597	VIRTUOSO OPTOELEC	INE010T01010	500.00	1,26,731.35	500.000	1,28,168.60					1,390.27	500.000	1,36,215.85					
16072	VISHNU CHEMICALS	INE270I01022										500.000	1,83,972.40					
9966	VST INDUSTRIES LTD.	INE710A01016										1,500.000	56,48,788.58					
32144	WELSPUN CORP LTD	INE191B01025	4,000.00	22,29,061.95	4,000.000	22,31,808.55					1,902.76							
238	WHIRLPOOL OF INDIA	INE716A01013	700.00	9,09,847.26	700.000	9,44,770.84	32,757.46											
43320	ZOMATO LIMITED	INE758T01015	5,038.00	7,78,604.76	5,038.000	9,10,093.54	1,29,523.90					1,000.000	1,54,538.99					
Total			9,65,878.00	24,88,47,331.1	9,65,878.00	25,16,34,384.7	21,27,760.52	0.00	0.00	4,75,517.88	8,11,410.00	9,89,38,800.95	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.

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 KRISHNA BHATTAD O		Client Code CHA737						Terminal Code : CHA737					
41450	ADANI GREEN ENERGY L	2000	39,50,190.09	1,975.10		0.00	0.00	2000	39,50,190.09	1,975.10	1,888.30	37,76,600.00	-1,73,590.09
32921	ADANI PORTS AND SPEC	12500	1,73,89,443.93	1,391.16	12500	1,74,17,271.38	1,393.38	000	-27,827.45	0.00	1,375.90	0.00	27,827.45
33096	ADANI POWER LTD	5000	30,70,735.31	614.15	5000	30,81,264.19	616.25	000	-10,528.89	0.00	560.45	0.00	10,528.89
40691	ADITYA BIRLA CAPITAL	55000	1,11,92,131.81	203.49	55000	1,12,21,413.37	204.03	000	-29,281.57	0.00	181.85	0.00	29,281.57
32668	AURIONPRO SOLUTIONS	800	20,98,211.99	2,622.77	100	3,08,494.39	3,084.94	700	17,89,717.60	2,556.74	2,302.10	16,11,470.00	-1,78,247.60
32134	BANK OF BARODA	10000	27,48,978.89	274.90	10000	28,06,584.46	280.66	000	-57,605.58	0.00	266.75	0.00	57,605.58
32525	BANK OF MAHARASHTRA	95000	65,17,215.18	68.60	95000	65,69,750.82	69.16	000	-52,535.64	0.00	65.15	0.00	52,535.64
49	BHARAT ELECTRONICS	10000	22,62,016.76	226.20	10000	22,77,474.74	227.75	000	-15,457.98	0.00	211.10	0.00	15,457.98
32483	CANARA BANK	15000	92,07,536.73	613.84		0.00	0.00	15000	92,07,536.73	613.84	589.05	88,35,750.00	-3,71,786.73
31595	CAPRI GLOBAL CAPITAL		0.00	0.00	2000	4,39,785.90	219.89	-2000	-4,39,785.90	219.89	201.90	-4,03,800.00	35,985.90
13375	CARBORUNDUM UNIVERSA	1000	13,04,039.86	1,304.04	1000	12,98,213.88	1,298.21	000	5,825.98	0.00	1,298.35	0.00	-5,825.98
32885	CENTRAL BK OF INDIA	25000	17,35,717.33	69.43	30000	20,19,265.11	67.31	-5000	-2,83,547.78	56.71	63.35	-3,16,750.00	-33,202.22
110	CHENNAI PETROLEUM CO	3500	35,99,061.44	1,028.30	2500	26,06,298.20	1,042.52	1000	9,92,763.23	992.76	944.30	9,44,300.00	-48,463.23
40678	COCHIN SHIPYARD LIM	1000	9,73,006.72	973.01	1500	14,92,868.68	995.25	-500	-5,19,861.96	1,039.72	968.30	-4,84,150.00	35,711.96
43232	COMPUTER AGE MANAGEM	250	7,99,172.53	3,196.69	250	7,96,327.62	3,185.31	000	2,844.91	0.00	2,992.20	0.00	-2,844.91
32772	DCB BANK LTD	15000	19,34,114.98	128.94	16500	21,55,048.36	130.61	-1500	-2,20,933.38	147.29	126.10	-1,89,150.00	31,783.38
44045	DOMS INDUSTRIES LTD		0.00	0.00	400	6,54,327.02	1,635.82	-400	-6,54,327.02	1,635.82	1,578.15	-6,31,260.00	23,067.02
840	EIH LIMITED	1815	8,93,193.91	492.12	1815	8,96,464.36	493.92	000	-3,270.46	0.00	474.90	0.00	3,270.46
86	EXIDE INDUSTRIES LTD	2500	11,69,875.46	467.95	2500	11,84,267.69	473.71	000	-14,392.23	0.00	310.55	0.00	14,392.23
940	FINOLEX INDUSTRIES	15000	40,43,682.36	269.58	15000	40,71,075.73	271.41	000	-27,393.37	0.00	249.05	0.00	27,393.37
32155	GAIL (INDIA) LTD.	10000	21,16,224.48	211.62	30000	59,93,710.22	199.79	-20000	-38,77,485.74	193.87	182.35	-36,47,000.00	2,30,485.74
42011	GARDEN REACH SHIPBUI	2000	17,19,658.17	859.83	2000	17,59,996.68	880.00	000	-40,338.51	0.00	807.40	0.00	40,338.51
43245	GLAND PHARMA LIMITED		0.00	0.00	300	5,18,435.54	1,728.12	-300	-5,18,435.54	1,728.12	1,813.75	-5,44,125.00	-25,689.46
163	GODFREY PHILLIPS IN	700	22,93,241.08	3,276.06	500	16,72,119.70	3,344.24	200	6,21,121.38	3,105.61	3,098.85	6,19,770.00	-1,351.38
164	GODREJ INDUSTRIES	300	2,72,169.21	907.23	300	2,72,334.88	907.78	000	-165.68	0.00	790.35	0.00	165.68
32181	GUJARAT MINERAL DEV	2000	8,10,682.96	405.34	2000	8,14,311.52	407.16	000	-3,628.57	0.00	375.05	0.00	3,628.57
690	GUJARAT STATE FERTI	3000	6,30,145.61	210.05	3000	6,39,897.84	213.30	000	-9,752.24	0.00	213.50	0.00	9,752.24
17271	HBL POWER SYSTEMS	5000	24,38,837.35	487.77	5000	24,47,542.00	489.51	000	-8,704.66	0.00	458.65	0.00	8,704.66
13599	HINDUSTAN COPPER LTD	25000	82,90,378.94	331.62	25000	83,14,742.61	332.59	000	-24,363.68	0.00	309.85	0.00	24,363.68
188	HINDUSTAN ZINC LTD.	25000	91,94,333.30	367.77	25000	93,49,645.93	373.99	000	-1,55,312.63	0.00	306.15	0.00	1,55,312.63
43187	HITACHI ENERGY INDIA	100	7,51,179.69	7,511.80	100	7,56,340.43	7,563.40	000	-5,160.74	0.00	7,023.95	0.00	5,160.74
40530	HOUSING AND URBAN D.	10000	20,80,251.12	208.03	10000	20,73,503.03	207.35	000	6,748.08	0.00	200.90	0.00	-6,748.08
116	IDBI BANK LTD	10000	9,15,719.81	91.57	10000	9,22,030.19	92.20	000	-6,310.38	0.00	83.35	0.00	6,310.38
32814	INDIAN BANK	3000	16,39,944.47	546.65	3000	16,67,322.38	555.77	000	-27,377.92	0.00	529.40	0.00	27,377.92
30965	INDIAN OIL CORP. LTD	10000	17,30,200.24	173.02	10000	17,63,081.85	176.31	000	-32,881.61	0.00	169.25	0.00	32,881.61
44026	INDIAN RENEWABLE ENE	10000	18,40,205.36	184.02	10000	18,70,666.29	187.07	000	-30,460.94	0.00	142.65	0.00	30,460.94
44046	INOX INDIA LIMITED		0.00	0.00	400	5,31,777.51	1,329.44	-400	-5,31,777.51	1,329.44	1,215.30	-4,86,120.00	45,657.51
24494	IPCA LABORATORIES	2500	31,73,102.04	1,269.24	2500	31,89,131.55	1,275.65	000	-16,029.52	0.00	1,241.05	0.00	16,029.52
32947	IRB INFRA. DEVELOPER	20000	13,53,823.24	67.69	20000	13,42,676.76	67.13	000	11,146.47	0.00	61.30	0.00	-11,146.47
41956	IRCON INTERNATIONAL	30000	70,64,942.72	235.50	30000	71,12,077.30	237.07	000	-47,134.58	0.00	227.20	0.00	47,134.58
32508	JINDAL STAINLESS LTD		0.00	0.00	500	3,63,101.98	726.20	-500	-3,63,101.98	726.20	719.55	-3,59,775.00	3,326.98
JIOFINANC	JIO FINANCIAL SERVIC	10000	36,68,546.55	366.85	10000	36,23,129.20	362.31	000	45,417.34	0.00	356.95	0.00	-45,417.34
44167	JNK INDIA LIMITED	1500	9,82,735.91	655.16	1500	9,91,760.44	661.17	000	-9,024.54	0.00	0.00	0.00	9,024.54
33148	JSW ENERGY LTD	10000	55,21,275.82	552.13	10000	55,71,021.68	557.10	000	-49,745.87	0.00	518.45	0.00	49,745.87
35648	JUST DIAL LTD		0.00	0.00	100	98,093.06	980.93	-100	-98,093.06	980.93	836.40	-83,640.00	14,453.06
19602	KELLTON TECH SOL		0.00	0.00	5000	5,03,297.57	100.66	-5000	-5,03,297.57	100.66	103.30	-5,16,500.00	-13,202.43
510	LARSEN & TOUBRO LTD	5500	2,09,55,798.37	3,810.15	5500	2,09,60,986.66	3,811.09	000	-5,188.29	0.00	3,838.00	0.00	5,188.29
23457	LINDE INDIA LTD	200	16,03,374.04	8,016.87	200	16,07,415.92	8,037.08	000	-4,041.89	0.00	6,434.65	0.00	4,041.89
37800	MANGALAM IND.RIAL		0.00	0.00	10000	46,781.14	4.68	-10000	-46,781.14	4.68	4.22	-42,200.00	4,581.14
109	MANGALORE REF & PETR	10000	24,71,019.08	247.10	15000	36,66,176.39	244.41	-5000	-11,95,157.31	239.03	228.75	-11,43,750.00	51,407.31
34091	MULTI COMMODITY EXCH	300	11,36,802.49	3,789.34	300	11,38,527.84	3,795.09	000	-1,725.36	0.00	3,562.20	0.00	1,725.36
32234	NATIONAL ALUMINIUM C	15000	24,59,090.74	163.94	15000	24,87,907.76	165.86	000	-28,817.03	0.00	161.50	0.00	28,817.03
34309	NBCC (INDIA) LTD	100000	1,37,29,082.00	137.29		0.00	0.00	100000	1,37,29,082.00	137.29	124.80	1,24,80,000.00	-12,49,082.00

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 KRISHNA BHATTAD O													Client Code CHA737		Terminal Code : CHA737	
33098	NHPC LTD	50000	47,23,484.31	94.47	50000	47,37,617.74	94.75	000	-14,133.44	0.00	90.50	0.00	14,133.44			
26371	NMDC LTD	10000	24,74,394.43	247.44	10000	24,78,907.47	247.89	000	-4,513.05	0.00	212.60	0.00	4,513.05			
NMDCSTEE	NMDC STEEL LTD	125000	75,48,199.62	60.39	125000	76,80,485.76	61.44	000	-1,32,286.14	0.00	60.95	0.00	1,32,286.14			
32555	NTPC LTD	10000	36,00,862.91	360.09	10000	36,20,636.09	362.06	000	-19,773.19	0.00	342.35	0.00	19,773.19			
33106	OIL INDIA LTD	3000	19,71,019.80	657.01	3000	20,00,524.36	666.84	000	-29,504.56	0.00	591.00	0.00	29,504.56			
24000	POONAWALLA FIN	50000	2,43,58,497.35	487.17	50000	2,48,07,774.56	496.16	000	-4,49,277.21	0.00	475.00	0.00	4,49,277.21			
24230	RASHTRIYA CHEM & FER	10000	14,99,300.65	149.93	10000	14,97,373.85	149.74	000	1,926.80	0.00	137.50	0.00	-1,926.80			
32955	REC LIMITED	2000	9,36,410.83	468.21	2000	9,30,276.77	465.14	000	6,134.06	0.00	460.55	0.00	-6,134.06			
32805	REDINGTON LIMITED	10000	23,33,678.56	233.37	10000	22,50,536.92	225.05	000	83,141.63	0.00	209.95	0.00	-83,141.63			
32939	RELIANCE POWER LTD	28000	9,08,048.88	32.43		0.00	0.00	28000	9,08,048.88	32.43	28.90	8,09,200.00	-98,848.88			
42333	RPSG VENTURES LIMITE		0.00	0.00	500	3,68,999.07	738.00	-500	-3,68,999.07	738.00	658.75	-3,29,375.00	39,624.07			
4918	SANDUR MANG & IRON O	1000	5,30,772.10	530.77		0.00	0.00	1000	5,30,772.10	530.77	367.65	3,67,650.00	-1,63,122.10			
12529	SEQUENT SCIENTIFIC		0.00	0.00	5000	6,22,293.47	124.46	-5000	-6,22,293.47	124.46	122.15	-6,10,750.00	11,543.47			
23598	SHIPPING CORP. OF IN	2000	4,66,046.54	233.02		0.00	0.00	2000	4,66,046.54	233.02	217.10	4,34,200.00	-31,846.54			
113	STEEL AUTHORITY OF I	100000	1,46,96,736.04	146.97	100000	1,48,02,857.16	148.03	000	-1,06,121.13	0.00	140.75	0.00	1,06,121.13			
42760	STERLING AND WILSON	3000	19,53,090.71	651.03	3000	19,02,039.75	634.01	000	51,050.96	0.00	540.00	0.00	-51,050.96			
9930	SUPREME INDUSTRIES	150	7,09,669.83	4,731.13	150	7,10,696.81	4,737.98	000	-1,026.98	0.00	4,172.35	0.00	1,026.98			
570	TATA MOTORS LTD.		0.00	0.00	3000	30,05,929.74	1,001.98	-3000	-30,05,929.74	1,001.98	992.25	-29,76,750.00	29,179.74			
470	TATA STEEL LTD	10000	16,07,885.03	160.79	10000	16,17,863.97	161.79	000	-9,978.95	0.00	163.15	0.00	9,978.95			
40595	TEJAS NETWORKS LIMIT	2000	21,98,527.66	1,099.26	2000	22,18,507.79	1,109.25	000	-19,980.13	0.00	728.50	0.00	19,980.13			
413	THOMAS COOK (INDIA)		0.00	0.00	15500	30,77,905.25	198.57	-15500	-30,77,905.25	198.57	167.35	-25,93,925.00	4,83,980.25			
32856	TIME TECHNOPLAST LTD		0.00	0.00	1000	2,62,663.20	262.66	-1000	-2,62,663.20	262.66	251.70	-2,51,700.00	10,963.20			
32779	TORRENT POWER LTD		0.00	0.00	125	1,96,725.44	1,573.80	-125	-1,96,725.44	1,573.80	1,422.50	-1,77,812.50	18,912.94			
26650	TOURISM FIN CORP		0.00	0.00	1500	2,73,201.78	182.13	-1500	-2,73,201.78	182.13	177.60	-2,66,400.00	6,801.78			
32538	ULTRATECH CEMENT LTD	600	61,36,451.07	10,227.42	600	60,50,001.45	10,083.34	000	86,449.61	0.00	9,954.40	0.00	-86,449.61			
33160	VALOR ESTATE LIMITED	10000	23,48,579.92	234.86		0.00	0.00	10000	23,48,579.92	234.86	206.15	20,61,500.00	-2,87,079.92			
295	VEDANTA LIMITED	10000	38,17,398.82	381.74	20000	68,48,439.02	342.42	-10000	-30,31,040.20	303.10	287.50	-28,75,000.00	1,56,040.20			
43597	VIRTUOSO OPTOELECTRO	500	1,26,754.84	253.51	500	1,28,145.11	256.29	000	-1,390.28	0.00	223.45	0.00	1,390.28			
32144	WELSPUN CORP LTD	4000	22,29,483.87	557.37	4000	22,31,386.63	557.85	000	-1,902.76	0.00	551.75	0.00	1,902.76			
238	WHIRLPOOL OF INDIA		0.00	0.00	700	9,43,736.75	1,348.20	-700	-9,43,736.75	1,348.20	1,251.25	-8,75,875.00	67,861.75			
43320	ZOMATO LIMITED		0.00	0.00	5038	9,09,097.41	180.45	-5038	-9,09,097.41	180.45	184.50	-9,29,511.00	-20,413.59			
Total			26,29,06,383.82			25,15,40,363.06			1,13,66,020.49			1,12,05,121.50	-1,60,898.99			

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

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 01/04/2024 To : 31/03/2025

Scrip Code	Scrip Name	TT	/ Price	OT	Ex. Date	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 KRISHNA BHATTAD O						Client Code CHA737						Branch Code : 1040					
BAJFIF2224	BAJFINANCE F 300524	125			30/05	500.00	3674579.75	7349.16				500.00	3674579.75	7349.16	7333.40	3666700.00	-7879.75
BAJFIO1724	BAJFINANCE O 250424	125	7300.00	CO	25/04	2000.00	22234.07	11.12	2000.00	63015.93	31.51		-40781.87		7245.10		40781.87
BANKBF1724	BANKBARODA F 250424	2925			25/04	5850.00	1552713.69	265.42	5850.00	1561894.46	266.99		-9180.78		265.40		9180.78
BOSCHF2224	BOSCHLTD F 300524	25			30/05	100.00	2979346.80	29793.47	100.00	2946539.80	29465.40		32806.99				-32806.99
BPCLF2224	BPCL F 300524	900			30/05	2700.00	1697078.49	628.55	2700.00	1685077.05	624.10		12001.43		611.55		-12001.43
COFORF1724	COFORGE F 250424	150			25/04	900.00	5128963.80	5698.85	900.00	4675838.84	5195.38		453124.96		5544.10		-453124.96
COFORF2224	COFORGE F 300524	150			30/05	900.00	4691637.71	5212.93				900.00	4691637.71	5212.93			-4691637.71
CONCOF1724	CONCOR F 250424	1000			25/04	2000.00	1774750.11	887.38	2000.00	1895205.09	947.60		-120454.99		887.30		120454.99
ICICIF2224	ICICIBANK F 300524	700			30/05	4200.00	4795363.23	1141.75	4200.00	4804156.35	1143.85		-8793.12		1109.70		8793.12
INDIGF2224	INDIGO F 300524	300			30/05	600.00	2302137.94	3836.90				600.00	2302137.94	3836.90			-2302137.94
RECLTF2224	RECLTD F 300524	2000			30/05	4000.00	1817587.78	454.40				4000.00	1817587.78	454.40	457.70	1830800.00	13212.22
RELIAF1724	RELIANCE F 250424	250			25/04	3000.00	8866380.46	2955.46	3000.00	8849407.94	2949.80		16972.51		2991.25		-16972.51
RELIAF2224	RELIANCE F 300524	250			30/05	1500.00	4415481.42	2943.65				1500.00	4415481.42	2943.65	3013.90	4520850.00	105368.58
SBINF1724	SBIN F 250424	1500			25/04	3000.00	2269833.38	756.61	3000.00	2315550.82	771.85		-45717.44		756.55		45717.44
SBINF2224	SBIN F 300524	750			30/05	14250.00	11180736.73	784.61	11250.00	8977473.27	798.00	3000.00	2203263.47	734.42	757.40	2272200.00	68936.54
ULTRAF2224	ULTRACEMCO F 300524	100			30/05	200.00	2017998.08	10089.99	200.00	1999602.80	9998.01		18395.27		9858.75		-18395.27
ULTRAO2224	ULTRACEMCO O 300524	100	10000.00	PO	30/05	200.00	54872.95	274.36	200.00	44947.05	224.74		9925.90				-9925.90
Total						59241696.38			39818709.40			19422986.91		12290550.00		-7132436.91	



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrp	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : KRISHNA BHATTAD O Client Code : CHA737

Ben. Dp ID : IN301604 Ben Dp Code : 12355998

41450	ADANI GREEN ENER	INE364U01010	N	N	N		.0001						2000.000	2000.000			
43526	LIFE INSURANCE CO	INE011Y01017	N	N	N		.8000						5100.000	5100.000			
34309	NBCC (INDIA) LTD	INE095N01031	N	N	N		.7363						88189.000	88189.000			
770	TATA CHEMICALS L	INE092A01019	N	N	N		.8000						60.000	60.000			
9966	VST INDUSTRIES LT	INE710A01016	N	N	N		.8000						1500.000	1500.000			
Totals :																	

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

33096	ADANI POWER LTD	INE814H01011	N	N	N		.7679						500.000	500.000			
35755	ADITYA BIRLA FAS	INE647001011	N	N	N		.8000						3000.000	3000.000			
425	AMBUJA CEMENTS	INE079A01024	N	N	N		.8000						2776.000	2776.000			
15055	ANANT RAJ LTD	INE242C01024	N	N	N		.7942						1804.000	1804.000			
43275	ANUPAM RASAYAN	INE930P01018	N	N	N		.8000						300.000	300.000			
6971	B&B REALTY LTD	INE314E01019	N	N	N		.0001						600.000	600.000			
77	CABLE CORPORATI	INE475A01016	N	N	N		.0001						100.000	100.000			
24742	CAPLIN POINT LAB	INE475E01026	N	N	N		.8000						3563.000	3563.000			
CSKCL	CHENNAI SUPER KI	INE852S01026	N	N	N		.0100						72.000	72.000			
32210	CITY UNION BANK L	INE491A01021	N	N	N		.8000						1993.000	1993.000			
43318	CLEAN SCIENCE AN	INE227W01023	N	N	N		.8000						16.000	16.000			
6401	DEEPAK NITRITE LT	INE288B01029	N	N	N		.8000						2000.000	2000.000			
43591	DREAMFOLKS SERV	INE0J5101016	N	N	N		.8000						600.000	600.000			
ELGIRUBI	ELGI RUBBER INTER	INE819L01012	N	N	N		.0001						2000.000	2000.000			
32754	GMR AIRPORTS INF	INE776C01039	N	N	N		.8000						65251.000	65251.000			
163	GODFREY PHILLIPS	INE260B01028	N	N	N		.7795						184.000	184.000			
32630	GOKALDAS EXPORT	INE887G01027	N	N	N		.7824						381.000	381.000			
9675	HIL LTD	INE557A01011	N	N	N		.8000						50.000	50.000			
104	HINDUSTAN PETRO	INE094A01015	N	N	N		.8000						1200.000	1200.000			
40530	HOUSING AND URB	INE031A01017	N	N	N		.7231						15000.000	15000.000			
30965	INDIAN OIL CORP. L	INE242A01010	N	N	N		.8000						10080.000	10080.000			
219	JAIN IRRIGATION SY	INE175A01038	N	N	N		.7380						10000.000	10000.000			
33148	JSW ENERGY LTD	INE121E01018	N	N	N		.7823						1550.000	1550.000			
228	JSW STEEL LTD	INE019A01038	N	N	N		.8000						1000.000	1000.000			
241	KIRLOSKAR BROTH	INE732A01036	N	N	N		.7564						75.000	75.000			
33293	KIRLOSKAR OIL EN	INE146L01010	N	N	N		.7924						76.000	76.000			
43308	KRISHNA INSTITUTE	INE967H01017	N	N	N		.8000						100.000	100.000			
5283	Kirloskar Pneumatic	INE811A01020	N	N	N		.7993						30.000	30.000			
510	LARSEN & TOUBRO	INE018A01030	N	N	N		.8000						301.000	301.000			
268	MANALI PETROCHE	INE201A01024	N	N	N		.7867						150.000	150.000			
109	MANGALORE REF &	INE103A01014	N	N	N		.7241						1000.000	1000.000			
31146	MEDICAMEN BIOTE	INE646B01010	N	N	N		.7624						9600.000	9600.000			
30047	MOHOTAIND	INE313D01013	N	N	N		.0001						2000.000	2000.000			
24709	NACL INDUSTRIES L	INE295D01020	N	N	N		.8000						2000.000	2000.000			
34309	NBCC (INDIA) LTD	INE095N01031	N	N	N		.7363						11309.000	11309.000			
33098	NHPC LTD	INE848E01016	N	N	N		.7899						44631.000	44631.000			
312	OIL AND NATURAL	INE213A01029	N	N	N		.8000						1000.000	1000.000			
16030	PAKKA LIMITED	INE551D01018	N	N	N		.6500						200.000	200.000			
368	PATANJALI FOODS L	INE619A01035	N	N	N		.8000						200.000	200.000			
24000	POONAWALLA FIN	INE511C01022	N	N	N		.8000						1300.000	1300.000			
32461	PUNJAB NATIONAL	INE160A01022	N	N	N		.8000						5000.000	5000.000			
355	RALLIS INDIA LTD	INE613A01020	N	N	N		.8000						300.000	300.000			
24230	RASHTRIYA CHEM	INE027A01015	N	N	N		.7839						2000.000	2000.000			
330	RAYMOND LTD	INE301A01014	N	N	N		.8000						400.000	400.000			

FORM NO: 10 DB

MR KRISHNA BHATTAD O
NO 234 9TH CROSS STREET
M K B NAGAR VYASARPADI
CHENNAI
CHENNAI 600039 TAMIL NADU

BO CODE : CHA737

TR CODE : CHA737

P.A.N./G.I.R. # : ACOPK5561G
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
CHA737	01	6,33,07,038.62	62,260.80		
CHA737	02	5,14,38,615.10	51,440.28		
CHA737	03	19,96,83,088.98	49,923.40		
CHA737	04	1,08,265.00	67.66		
CHA737	05	3,97,16,736.25	4,964.34		
Total # :		35,42,53,743.95	1,68,656.48		

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 : 30/04/2024

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