

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : A4155571			Client Name : PRAKASHKUMAR RAMABHAI PATEL					Term Code			Br Code			
18/04/2024	2	ABB INDIA LTD	0	2	1,665.0000	6,354.8855	12,709.77	6,499.3500	12,998.70	18/04/2024				283.85
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,709.77		Sold Amount :		12,998.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		283.85		Long Term (Tax)		
ISIN Code :		INE117A01022												
12/04/2024	33096	ADANI POWER LTD	0	10	38.2500	600.6000	6,006.00							
Bought Quantity :		10		Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,006.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE814H01011												
05/04/2024	43972	AEROFLEX INDUSTRI	13	10		145.1450	1,451.45	147.8020	1,478.02	18/04/2024	22.80			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,451.45		Sold Amount :		1,478.02		Os Purchase Value :				Os Sales Value :		
Short Term PL :		22.80		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE024001021												
26/02/2024	6235	ALEMVIC LTD	0	50	66.2000	105.1050	5,255.25							
Bought Quantity :		50		Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		5,255.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE426A01027												
12/04/2024	32749	ALLCARGO LOGISTIC	0	60	196.0000	72.5725	4,354.35							
Bought Quantity :		60		Sold Quantity :				Os Purchase Qty :		60		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		4,354.35		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE418H01029												
21/02/2024	477	ASHOK LEYLAND LT	47	20	126.3000	173.9238	3,478.48	178.0218	3,560.44	08/04/2024	72.86			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,478.48		Sold Amount :		3,560.44		Os Purchase Value :				Os Sales Value :		
Short Term PL :		72.86		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE208A01029												
05/04/2024	40073	BLS INTERNATIONAL	0	10	213.5000	345.7454	3,457.45							
Bought Quantity :		10		Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		3,457.45		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE153T01027												
09/04/2024	830	COLGATE-PALMOLIV	0	7	1,142.0000	2,665.1625	18,656.14							
Bought Quantity :		7		Sold Quantity :				Os Purchase Qty :		7		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		18,656.14		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE259A01022												
05/03/2024	43428	DATA PATTERNS (IN	29	2		2,702.7000	5,405.40	2,767.2300	5,534.46	03/04/2024	115.12			
06/03/2024	43428	DATA PATTERNS (IN	33	2		2,577.5750	5,155.15	2,717.2800	5,434.56	08/04/2024	265.00			
11/03/2024	43428	DATA PATTERNS (IN	30	2		2,598.0955	5,196.19	2,738.3089	5,476.62	10/04/2024	267.03			
18/03/2024	43428	DATA PATTERNS (IN	23	2		2,333.3310	4,666.66	2,747.2500	5,494.50	10/04/2024	815.21			

^ - Indicates Corporate action Trade.

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : A4155571				Client Name : PRAKASHKUMAR RAMABHAI PATEL				Term Code				Br Code			
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,423.40		Sold Amount :		21,940.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,462.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE01X101010													
21/02/2024	DPSCCLTD	DPSC LIMITED	0	100	30.5000	23.1732	2,317.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,317.32		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE360C01024													
21/02/2024	43272	EASY TRIP PLANNER	0	20		49.3994	987.99								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		987.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE070001026													
29/02/2024	26227	FILATEX INDIA LTD.	0	50	218.7500	72.5725	3,628.63								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,628.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE816B01035													
21/03/2024	33333	FINEOTEX CHEMICAL	12	2	68.8500	346.5963	693.19	378.6210	757.24	02/04/2024	62.06				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		693.19		Sold Amount :		757.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		62.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE045J01026													
07/02/2024	39216	GARMENT MANTRA L	0	500		7.9600	3,980.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,980.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE653S01028													
05/04/2024	32309	GE POWER INDIA LIM	0	30	944.8500	346.3460	10,390.38								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,390.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE878A01011													
10/01/2024	32775	GTL INFRASTRUCTUR	0	100	6.0900	1.7100	171.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		171.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE221H01019													
06/03/2024	40530	HOUSING AND URBA	28	5	82.5500	194.2441	971.22	202.1976	1,010.99	03/04/2024	37.22				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		971.22		Sold Amount :		1,010.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		37.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													
02/03/2024	9820	HUHTAMAKI INDIA L	51	50	327.4000	339.8395	16,991.98	347.9017	17,395.09	22/04/2024	359.16				

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Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : A4155571			Client Name : PRAKASHKUMAR RAMABHAI PATEL						Term Code		Br Code			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,991.98		Sold Amount :		17,395.09		Os Purchase Value :				Os Sales Value :		
Short Term PL :		359.16		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE275B01026												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		17,002.99		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE154A01025												
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,115.59		Sold Amount :		21,298.68		Os Purchase Value :				Os Sales Value :		
Short Term PL :		128.14		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE349Y01013												
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,417.42		Sold Amount :		1,570.43		Os Purchase Value :				Os Sales Value :		
Short Term PL :		149.17		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE202E01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,351.35		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE616N01034												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		301.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE878H01024												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		998.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE351F01018												
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		11,181.17		Sold Amount :		11,878.11		Os Purchase Value :				Os Sales Value :		
Short Term PL :		667.51		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE209L01016												

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

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : A4155571 **Client Name :** PRAKASHKUMAR RAMABHAI PATEL **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,688.19	Sold Amount :	1,778.22	Os Purchase Value :		Os Sales Value :	
Short Term PL :	85.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE304A01026						

19/02/2024	6022	PRAKASH INDUSTRIE	0	10	219.0000	194.1940	1,941.94							
21/02/2024	6022	PRAKASH INDUSTRIE	0	10	219.0000	186.1860	1,861.86							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,803.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE603A01013						

11/01/2024	40709	RELIANCE HOME FIN	0	100	82.5000	5.6100	561.00							
25/01/2024	40709	RELIANCE HOME FIN	0	50	82.5000	4.6100	230.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	791.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE217K01011						

08/01/2024	32939	RELIANCE POWER LT	88	100	47.7000	31.8819	3,188.19	33.3666	3,336.66	05/04/2024	139.76			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,188.19	Sold Amount :	3,336.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	139.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

21/03/2024	43397	SAPPHIRE FOODS IND	0	1		1,589.5880	1,589.59							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,589.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806T01012						

29/01/2024	SARVESH	SARVESHWAR FOODS	84	100		7.2600	726.00	9.1900	919.00	22/04/2024	190.94			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	726.00	Sold Amount :	919.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	190.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE324X01026						

08/02/2024	42725	SBC EXPORTS LIMITE	64	50		25.3253	1,266.27	24.9750	1,248.75	12/04/2024	-20.77			
12/02/2024	42725	SBC EXPORTS LIMITE	60	50		22.2723	1,113.61	24.9750	1,248.75	12/04/2024	132.08			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,379.88	Sold Amount :	2,497.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	111.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE04AK01028						

26/02/2024	32029	SINDHU TRADE LINK	0	50		43.9439	2,197.20							
06/03/2024	32029	SINDHU TRADE LINK	0	50		29.7297	1,486.49							
11/03/2024	32029	SINDHU TRADE LINK	0	100		24.9750	2,497.50							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,181.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE325D01025						

12/04/2024	33206	SJVN LTD	0	50	34.8000	130.7306	6,536.53							
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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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : A4155571 Client Name : PRAKASHKUMAR RAMABHAI PATEL Term Code Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,536.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

04/04/2024	112	STATE BANK OF INDI	6	25	316.6000	759.2585	18,981.46	771.2280	19,280.70	10/04/2024	249.51			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,981.46	Sold Amount :	19,280.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	249.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

12/04/2024	32374	STERLITE TECH	4	100	381.0000	137.1370	13,713.70	142.2576	14,225.76	16/04/2024	475.70			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,713.70	Sold Amount :	14,225.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	475.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

05/04/2024	6655	SUDARSHAN CHEMIC	0	10	464.9500	675.6750	6,756.75							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,756.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE659A01023						

12/02/2024	11431	VAKRANGEE LTD	0	100	447.5000	25.8258	2,582.58							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,582.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

08/02/2024	30961	VIKAS ECO TECH LTD	0	300	42.0000	5.3100	1,593.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,593.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806A01020						

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

Final Total										4,214.06			283.85
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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)	1,18,401.31	1,22,926.97	4,214.05	4,214.05
Speculation (Intraday - No Delivery)	12,709.77	12,998.70	283.85	283.85

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
2	ABB INDIA LTD	INE117A01022	2.00	12,709.77	2.000	12,998.70					283.85			

^ - 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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : A4155571

Client Name : PRAKASHKUMAR RAMABHAI PATEL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
33096	ADANI POWER LTD	INE814H01011									10.000	6,006.00		
43972	AEROFLEX INDUSTRI	INE024001021	10.00	1,451.45	10.000	1,478.02	22.80							
6235	ALEMBIC LTD	INE426A01027									50.000	5,255.25		
32749	ALLCARGO LOGISTIC	INE418H01029									60.000	4,354.35		
477	ASHOK LEYLAND LTD	INE208A01029	20.00	3,478.48	20.000	3,560.44	72.86							
40073	BLS INTERNATIONAL	INE153T01027									10.000	3,457.45		
830	COLGATE-PALMOLIV	INE259A01022									7.000	18,656.14		
43428	DATA PATTERNS (IND	INE01X101010	8.00	20,423.40	8.000	21,940.14	1,462.35							
DPSC LTD	DPSC LIMITED	INE360C01024									100.000	2,317.32		
43272	EASY TRIP PLANNERS	INE07O001026									20.000	987.99		
26227	FILATEX INDIA LTD.	INE816B01035									50.000	3,628.63		
33333	FINEOTEX CHEMICAL	INE045J01026	2.00	693.19	2.000	757.24	62.06							
39216	GARMENT MANTRA L	INE653S01028									500.000	3,980.00		
32309	GE POWER INDIA LIM	INE878A01011									30.000	10,390.38		
32775	GTL INFRASTRUCTUR	INE221H01019									100.000	171.00		
40530	HOUSING AND URBA	INE031A01017	5.00	971.22	5.000	1,010.99	37.22							
9820	HUHTAMAKI INDIA LI	INE275B01026	50.00	16,991.98	50.000	17,395.09	359.16							
875	I T C LTD	INE154A01025									40.000	17,002.99		
43932	IDEAFORGE TECHNOL	INE349Y01013	30.00	21,115.59	30.000	21,298.68	128.14							
44026	INDIAN RENEWABLE	INE202E01016	10.00	1,417.42	10.000	1,570.43	149.17							
44046	INOX INDIA LIMITED	INE616N01034									1.000	1,351.35		
33506	INVENTURE GR. & SE	INE878H01024									100.000	301.00		
32627	JAIPRAKASH POWER	INE351F01018									50.000	998.50		
33272	JUPITER WAGONS LIM	INE209L01016	30.00	11,181.17	30.000	11,878.11	667.51							
460	MUKAND LTD.	INE304A01026	10.00	1,688.19	10.000	1,778.22	85.56							
6022	PRAKASH INDUSTRIE	INE603A01013									20.000	3,803.80		
40709	RELIANCE HOME FIN	INE217K01011									150.000	791.50		
32939	RELIANCE POWER LT	INE614G01033	100.00	3,188.19	100.000	3,336.66	139.76							
43397	SAPPHIRE FOODS INDI	INE806T01012									1.000	1,589.59		
SARVESHWA	SARVESHWAR FOODS	INE324X01026	100.00	726.00	100.000	919.00	190.94							
42725	SBC EXPORTS LIMITE	INE04AK01028	100.00	2,379.88	100.000	2,497.50	111.31							
32029	SINDHU TRADE LINKS	INE325D01025									200.000	6,181.18		
33206	SJVN LTD	INE002L01015									50.000	6,536.53		
112	STATE BANK OF INDI	INE062A01020	25.00	18,981.46	25.000	19,280.70	249.51							
32374	STERLITE TECH	INE089C01029	100.00	13,713.70	100.000	14,225.76	475.70							
6655	SUDARSHAN CHEMIC	INE659A01023									10.000	6,756.75		
11431	VAKRANGEE LTD	INE051B01021									100.000	2,582.58		
30961	VIKAS ECO TECH LTD	INE806A01020									300.000	1,593.00		
32411	VISESH INFOTECNICS	INE861A01058									1,000.000	810.00		
Total			602.00	1,31,111.08	602.00	1,35,925.67	4,214.05	0.00	0.00	283.85	2,959.00	1,09,503.27	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 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.