

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 : ALM1199 **Client Name :** MADHUVANTI VINOD DATAR **Term Code** **Br Code**

18/09/2023	32483	CANARA BANK	0	2	351.8500	373.8462	747.69									
20/09/2023	32483	CANARA BANK	0	3	351.8500	370.9905	1,112.97									
11/10/2023	32483	CANARA BANK	0	1	351.8500	370.2390	370.24									
07/11/2023	32483	CANARA BANK	0	3	351.8500	386.6217	1,159.87									
09/11/2023	32483	CANARA BANK	0	4	351.8500	389.0766	1,556.31									
16/11/2023	32483	CANARA BANK	0	5	351.8500	406.1106	2,030.55									
20/11/2023	32483	CANARA BANK	0	8	351.8500	401.6955	3,213.56									
21/11/2023	32483	CANARA BANK	0	5	351.8500	395.8802	1,979.40									
23/11/2023	32483	CANARA BANK	0	3	351.8500	394.1367	1,182.41									
24/11/2023	32483	CANARA BANK	0	6	351.8500	392.7339	2,356.40									
28/11/2023	32483	CANARA BANK	0	3	351.8500	396.9924	1,190.98									
29/11/2023	32483	CANARA BANK	0	3	351.8500	403.8060	1,211.42									
30/11/2023	32483	CANARA BANK	0	3	351.8500	403.9062	1,211.72									
01/12/2023	32483	CANARA BANK	0	5	351.8500	412.1827	2,060.91									
05/12/2023	32483	CANARA BANK	0	5	351.8500	432.3530	2,161.76									
06/12/2023	32483	CANARA BANK	0	3	351.8500	437.5734	1,312.72									
07/12/2023	32483	CANARA BANK	0	7	351.8500	436.8577	3,058.00									
12/12/2023	32483	CANARA BANK	0	3	351.8500	446.3409	1,339.02									
14/12/2023	32483	CANARA BANK	0	3	351.8500	449.6475	1,348.94									
15/12/2023	32483	CANARA BANK	0	3	351.8500	449.8479	1,349.54									
18/12/2023	32483	CANARA BANK	0	3	351.8500	444.0363	1,332.11									
20/12/2023	32483	CANARA BANK	0	6	351.8500	441.1556	2,646.93									
21/12/2023	32483	CANARA BANK	0	3	351.8500	433.2648	1,299.79									
22/12/2023	32483	CANARA BANK	0	3	351.8500	431.0604	1,293.18									
26/12/2023	32483	CANARA BANK	0	3	351.8500	427.2027	1,281.61									
27/12/2023	32483	CANARA BANK	0	3	351.8500	431.7117	1,295.14									
29/12/2023	32483	CANARA BANK	0	3	351.8500	437.6235	1,312.87									
01/01/2024	32483	CANARA BANK	0	3	351.8500	441.8820	1,325.65									
02/01/2024	32483	CANARA BANK	0	3	351.8500	445.3890	1,336.17									
03/01/2024	32483	CANARA BANK	0	3	351.8500	458.3148	1,374.94									
04/01/2024	32483	CANARA BANK	0	3	351.8500	467.4330	1,402.30									
05/01/2024	32483	CANARA BANK	0	3	351.8500	460.3188	1,380.96									
08/01/2024	32483	CANARA BANK	0	3	351.8500	451.1004	1,353.30									
09/01/2024	32483	CANARA BANK	0	3	351.8500	451.6014	1,354.80									
12/01/2024	32483	CANARA BANK	0	3	351.8500	464.2767	1,392.83									
15/01/2024	32483	CANARA BANK	0	3	351.8500	466.4811	1,399.44									
16/01/2024	32483	CANARA BANK	0	2	351.8500	466.2807	932.56									
18/01/2024	32483	CANARA BANK	0	3	351.8500	459.7176	1,379.15									
19/01/2024	32483	CANARA BANK	0	3	351.8500	467.5833	1,402.75									
24/01/2024	32483	CANARA BANK	0	3	351.8500	452.4030	1,357.21									
25/01/2024	32483	CANARA BANK	0	3	351.8500	462.0723	1,386.22									
29/01/2024	32483	CANARA BANK	0	3	351.8500	475.6494	1,426.95									
31/01/2024	32483	CANARA BANK	0	5	351.8500	482.5632	2,412.82									
05/02/2024	32483	CANARA BANK	0	3	351.8500	521.4909	1,564.47									
06/02/2024	32483	CANARA BANK	0	3	351.8500	521.6913	1,565.07									

^ - Indicates Corporate action Trade.

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28/03/2024

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

Client Code : ALM1199 Client Name : MADHUVANTI VINOD DATAR Term Code Br Code

08/02/2024	32483	CANARA BANK	0	3	351.8500	562.9236	1,688.77							
12/02/2024	32483	CANARA BANK	0	6	351.8500	550.7493	3,304.50							
13/02/2024	32483	CANARA BANK	0	3	351.8500	553.2543	1,659.76							
19/02/2024	32483	CANARA BANK	0	9	351.8500	574.5802	5,171.22							
20/02/2024	32483	CANARA BANK	0	2	351.8500	569.8374	1,139.67							
21/02/2024	32483	CANARA BANK	0	3	351.8500	571.5408	1,714.62							
26/02/2024	32483	CANARA BANK	0	3	351.8500	575.7492	1,727.25							
27/02/2024	32483	CANARA BANK	0	14	351.8500	579.1345	8,107.88							
01/03/2024	32483	CANARA BANK	0	3	351.8500	579.6570	1,738.97							
02/03/2024	32483	CANARA BANK	0	3	351.8500	587.9736	1,763.92							
05/03/2024	32483	CANARA BANK	0	3	351.8500	604.3062	1,812.92							
07/03/2024	32483	CANARA BANK	0	3	351.8500	598.6449	1,795.93							
12/04/2024	32483	CANARA BANK	0	3	351.8500	607.5126	1,822.54							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	215	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,01,611.62	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)

ISIN Code : INE476A01014

28/11/2023	33278	COAL INDIA LTD	0	2	304.1500	335.3694	670.74							
30/11/2023	33278	COAL INDIA LTD	0	12	304.1500	340.8929	4,090.72							
01/12/2023	33278	COAL INDIA LTD	0	10	304.1500	346.2161	3,462.16							
05/12/2023	33278	COAL INDIA LTD	0	8	304.1500	353.8626	2,830.90							
07/12/2023	33278	COAL INDIA LTD	0	3	304.1500	352.7040	1,058.11							
11/12/2023	33278	COAL INDIA LTD	0	3	304.1500	355.4595	1,066.38							
12/12/2023	33278	COAL INDIA LTD	0	3	304.1500	348.9966	1,046.99							
13/12/2023	33278	COAL INDIA LTD	0	6	304.1500	345.5397	2,073.24							
20/12/2023	33278	COAL INDIA LTD	0	3	304.1500	364.2270	1,092.68							
22/12/2023	33278	COAL INDIA LTD	0	3	304.1500	361.3713	1,084.11							
27/12/2023	33278	COAL INDIA LTD	0	10	304.1500	364.8783	3,648.78							
28/12/2023	33278	COAL INDIA LTD	0	6	304.1500	380.6097	2,283.66							
29/12/2023	33278	COAL INDIA LTD	0	3	304.1500	376.9023	1,130.71							
03/01/2024	33278	COAL INDIA LTD	0	3	304.1500	386.0706	1,158.21							
04/01/2024	33278	COAL INDIA LTD	0	3	304.1500	385.5195	1,156.56							
05/01/2024	33278	COAL INDIA LTD	0	3	304.1500	385.0185	1,155.06							
08/01/2024	33278	COAL INDIA LTD	0	3	304.1500	381.2610	1,143.78							
09/01/2024	33278	COAL INDIA LTD	0	3	304.1500	385.9203	1,157.76							
11/01/2024	33278	COAL INDIA LTD	0	3	304.1500	385.7700	1,157.31							
12/01/2024	33278	COAL INDIA LTD	0	3	304.1500	380.9103	1,142.73							
16/01/2024	33278	COAL INDIA LTD	0	3	304.1500	381.7620	1,145.29							
17/01/2024	33278	COAL INDIA LTD	0	3	304.1500	379.4574	1,138.37							
18/01/2024	33278	COAL INDIA LTD	0	3	304.1500	375.8001	1,127.40							
19/01/2024	33278	COAL INDIA LTD	0	3	304.1500	383.5656	1,150.70							
20/01/2024	33278	COAL INDIA LTD	0	3	304.1500	399.5976	1,198.79							
23/01/2024	33278	COAL INDIA LTD	0	3	304.1500	385.2690	1,155.81							
24/01/2024	33278	COAL INDIA LTD	0	5	304.1500	383.6658	1,918.33							
25/01/2024	33278	COAL INDIA LTD	0	11	304.1500	390.3974	4,294.37							

^ - Indicates Corporate action Trade.

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All

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

Client Code : ALM1199 **Client Name :** MADHUVANTI VINOD DATAR **Term Code** **Br Code**

29/01/2024	33278	COAL INDIA LTD	0	3	304.1500	414.6276	1,243.88								
31/01/2024	33278	COAL INDIA LTD	0	5	304.1500	407.0625	2,035.31								
01/02/2024	33278	COAL INDIA LTD	0	3	304.1500	404.6577	1,213.97								
05/02/2024	33278	COAL INDIA LTD	0	3	304.1500	440.9802	1,322.94								
06/02/2024	33278	COAL INDIA LTD	0	3	304.1500	439.7778	1,319.33								
07/02/2024	33278	COAL INDIA LTD	0	6	304.1500	452.2277	2,713.37								
12/02/2024	33278	COAL INDIA LTD	0	3	304.1500	433.0644	1,299.19								
14/02/2024	33278	COAL INDIA LTD	0	4	304.1500	466.1304	1,864.52								
15/02/2024	33278	COAL INDIA LTD	0	3	304.1500	476.4510	1,429.35								
19/02/2024	33278	COAL INDIA LTD	0	6	304.1500	481.1354	2,886.81								
20/02/2024	33278	COAL INDIA LTD	0	5	304.1500	448.1445	2,240.72								
26/02/2024	33278	COAL INDIA LTD	0	3	304.1500	442.6836	1,328.05								
01/03/2024	33278	COAL INDIA LTD	0	3	304.1500	448.4952	1,345.49								
02/03/2024	33278	COAL INDIA LTD	0	5	304.1500	449.3469	2,246.73								
05/03/2024	33278	COAL INDIA LTD	0	3	304.1500	461.6715	1,385.01								
07/03/2024	33278	COAL INDIA LTD	0	3	304.1500	458.9661	1,376.90								
12/04/2024	33278	COAL INDIA LTD	0	3	304.1500	455.8098	1,367.43								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	191	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	75,358.67	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE522F01014			

30/03/2022	43482	EUREKA FORBES LIM	0	45		375.6453	16,904.04								
01/04/2022	43482	EUREKA FORBES LIM	0	11		381.8121	4,199.93								
04/04/2022	43482	EUREKA FORBES LIM	0	66		385.8953	25,469.09								
06/04/2022	43482	EUREKA FORBES LIM	0	22		377.9795	8,315.55								
07/04/2022	43482	EUREKA FORBES LIM	0	12		376.5182	4,518.22								
07/07/2022	43482	EUREKA FORBES LIM	0	12		367.6171	4,411.41								
08/07/2022	43482	EUREKA FORBES LIM	0	16		359.9435	5,759.10								
21/10/2022	43482	EUREKA FORBES LIM	0	1		506.7114	506.71								
02/02/2023	43482	EUREKA FORBES LIM	0	8		475.6745	3,805.40								
03/02/2023	43482	EUREKA FORBES LIM	0	1		458.2146	458.21								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	194	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	74,347.65	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE0KCE01017			

05/09/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,576.1460	1,576.15								
13/09/2023	180	HDFC BANK LTD.	0	3	2,011.9000	1,648.2900	4,944.87								
14/09/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,644.5325	3,289.07								
15/09/2023	180	HDFC BANK LTD.	0	3	2,011.9000	1,665.4242	4,996.27								
18/09/2023	180	HDFC BANK LTD.	0	3	2,011.9000	1,641.4764	4,924.43								
21/09/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,556.3064	1,556.31								
22/09/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,543.6812	3,087.36								
26/09/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,539.8736	1,539.87								
06/10/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,542.1782	1,542.18								
09/10/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,519.5330	1,519.53								

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Client Code : ALM1199 **Client Name :** MADHUVANTI VINOD DATAR **Term Code** **Br Code**

06/12/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,629.1518	3,258.30								
11/12/2023	180	HDFC BANK LTD.	0	4	2,011.9000	1,654.8281	6,619.31								
13/12/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,634.6628	3,269.33								
18/12/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,662.2178	3,324.44								
22/12/2023	180	HDFC BANK LTD.	0	3	2,011.9000	1,674.3921	5,023.18								
27/12/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,707.2076	3,414.42								
01/01/2024	180	HDFC BANK LTD.	0	3	2,011.9000	1,702.9992	5,109.00								
03/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,675.5945	3,351.19								
05/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,677.8991	3,355.80								
11/01/2024	180	HDFC BANK LTD.	0	3	2,011.9000	1,652.8491	4,958.55								
12/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,644.1818	3,288.36								
17/01/2024	180	HDFC BANK LTD.	0	35	2,011.9000	1,548.5065	54,197.73								
18/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,488.5211	14,885.21								
23/01/2024	180	HDFC BANK LTD.	0	3	2,011.9000	1,431.1566	4,293.47								
24/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,394.6838	13,946.84								
25/01/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,431.0564	1,431.06								
05/02/2024	180	HDFC BANK LTD.	0	3	2,011.9000	1,442.5293	4,327.59								
12/02/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,395.2850	2,790.57								
14/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,374.4234	6,872.12								
23/02/2024	180	HDFC BANK LTD.	0	3	2,011.9000	1,424.3430	4,273.03								
26/02/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,425.3450	2,850.69								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	119	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,83,816.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

20/12/2023	41154	HINDUSTAN AERONA	0	6	2,758.9820	16,553.89									
27/12/2023	41154	HINDUSTAN AERONA	0	3	2,816.7222	8,450.17									
28/12/2023	41154	HINDUSTAN AERONA	0	2	2,816.2713	5,632.54									
29/12/2023	41154	HINDUSTAN AERONA	0	3	2,805.7002	8,417.10									
01/01/2024	41154	HINDUSTAN AERONA	0	4	2,836.3364	11,345.35									
02/01/2024	41154	HINDUSTAN AERONA	0	2	2,790.7203	5,581.44									
03/01/2024	41154	HINDUSTAN AERONA	0	3	2,866.2711	8,598.81									
04/01/2024	41154	HINDUSTAN AERONA	0	4	2,900.6898	11,602.76									
05/01/2024	41154	HINDUSTAN AERONA	0	3	2,981.6514	8,944.95									
08/01/2024	41154	HINDUSTAN AERONA	0	3	3,002.9439	9,008.83									
09/01/2024	41154	HINDUSTAN AERONA	0	3	3,014.1162	9,042.35									
10/01/2024	41154	HINDUSTAN AERONA	0	3	3,021.6312	9,064.89									
11/01/2024	41154	HINDUSTAN AERONA	0	2	3,024.1362	6,048.27									
12/01/2024	41154	HINDUSTAN AERONA	0	3	3,009.0060	9,027.02									
15/01/2024	41154	HINDUSTAN AERONA	0	2	3,039.0660	6,078.13									
16/01/2024	41154	HINDUSTAN AERONA	0	5	3,025.7995	15,129.00									
17/01/2024	41154	HINDUSTAN AERONA	0	2	2,961.6114	5,923.22									
18/01/2024	41154	HINDUSTAN AERONA	0	1	2,924.0364	2,924.04									
19/01/2024	41154	HINDUSTAN AERONA	0	6	3,034.9578	18,209.75									
23/01/2024	41154	HINDUSTAN AERONA	0	3	2,955.6495	8,866.95									

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24/01/2024	41154	HINDUSTAN AERONA	0	3		2,940.3690	8,821.11								
25/01/2024	41154	HINDUSTAN AERONA	0	7		2,911.6331	20,381.43								
29/01/2024	41154	HINDUSTAN AERONA	0	3		2,983.9560	8,951.87								
31/01/2024	41154	HINDUSTAN AERONA	0	3		3,002.0922	9,006.28								
01/02/2024	41154	HINDUSTAN AERONA	0	3		3,014.9178	9,044.75								
02/02/2024	41154	HINDUSTAN AERONA	0	3		2,974.5873	8,923.76								
05/02/2024	41154	HINDUSTAN AERONA	0	8		2,939.4547	23,515.64								
07/02/2024	41154	HINDUSTAN AERONA	0	3		2,938.6155	8,815.85								
09/02/2024	41154	HINDUSTAN AERONA	0	2		3,058.6050	6,117.21								
12/02/2024	41154	HINDUSTAN AERONA	0	2		2,880.6999	5,761.40								
19/02/2024	41154	HINDUSTAN AERONA	0	2		3,054.5469	6,109.09								
23/02/2024	41154	HINDUSTAN AERONA	0	6		3,043.3997	18,260.40								
26/02/2024	41154	HINDUSTAN AERONA	0	2		3,059.8575	6,119.72								
01/03/2024	41154	HINDUSTAN AERONA	0	4		3,133.5045	12,534.02								
02/03/2024	41154	HINDUSTAN AERONA	0	3		3,160.8090	9,482.43								
05/03/2024	41154	HINDUSTAN AERONA	0	3		3,259.6563	9,778.97								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,56,073.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	

ISIN Code : INE066F01020

05/09/2023	32174	ICICI BANK LTD.	0	1	353.8500	965.9280	965.93								
12/09/2023	32174	ICICI BANK LTD.	0	2	353.8500	989.4750	1,978.95								
13/09/2023	32174	ICICI BANK LTD.	0	5	353.8500	990.1764	4,950.88								
14/09/2023	32174	ICICI BANK LTD.	0	2	353.8500	988.9740	1,977.95								
15/09/2023	32174	ICICI BANK LTD.	0	3	353.8500	994.4850	2,983.46								
20/09/2023	32174	ICICI BANK LTD.	0	1	353.8500	990.4770	990.48								
21/09/2023	32174	ICICI BANK LTD.	0	2	353.8500	961.9200	1,923.84								
22/09/2023	32174	ICICI BANK LTD.	0	1	353.8500	952.0002	952.00								
25/09/2023	32174	ICICI BANK LTD.	0	2	353.8500	954.3048	1,908.61								
28/09/2023	32174	ICICI BANK LTD.	0	1	353.8500	942.3810	942.38								
06/10/2023	32174	ICICI BANK LTD.	0	1	353.8500	942.4812	942.48								
09/10/2023	32174	ICICI BANK LTD.	0	2	353.8500	940.1265	1,880.25								
13/10/2023	32174	ICICI BANK LTD.	0	1	353.8500	952.1505	952.15								
25/10/2023	32174	ICICI BANK LTD.	0	1	353.8500	927.7518	927.75								
06/11/2023	32174	ICICI BANK LTD.	0	2	353.8500	944.4852	1,888.97								
07/11/2023	32174	ICICI BANK LTD.	0	2	353.8500	934.4151	1,868.83								
08/11/2023	32174	ICICI BANK LTD.	0	2	353.8500	942.9321	1,885.86								
09/11/2023	32174	ICICI BANK LTD.	0	3	353.8500	941.7297	2,825.19								
06/12/2023	32174	ICICI BANK LTD.	0	4	353.8500	1,004.5301	4,018.12								
07/12/2023	32174	ICICI BANK LTD.	0	4	353.8500	1,001.2986	4,005.19								
08/12/2023	32174	ICICI BANK LTD.	0	4	353.8500	1,002.1378	4,008.55								
11/12/2023	32174	ICICI BANK LTD.	0	2	353.8500	1,008.4128	2,016.83								
12/12/2023	32174	ICICI BANK LTD.	0	3	353.8500	1,014.8924	3,044.68								
13/12/2023	32174	ICICI BANK LTD.	0	2	353.8500	1,017.9819	2,035.96								
14/12/2023	32174	ICICI BANK LTD.	0	2	353.8500	1,033.0620	2,066.12								

^ - 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 : ALM1199 **Client Name :** MADHUVANTI VINOD DATAR **Term Code** **Br Code**

15/12/2023	32174	ICICI BANK LTD.	0	2	353.8500	1,033.0119	2,066.02							
21/12/2023	32174	ICICI BANK LTD.	0	3	353.8500	1,003.2024	3,009.61							
26/12/2023	32174	ICICI BANK LTD.	0	2	353.8500	994.8858	1,989.77							
27/12/2023	32174	ICICI BANK LTD.	0	3	353.8500	999.8457	2,999.54							
29/12/2023	32174	ICICI BANK LTD.	0	3	353.8500	996.2886	2,988.87							
03/01/2024	32174	ICICI BANK LTD.	0	3	353.8500	984.4149	2,953.24							
05/01/2024	32174	ICICI BANK LTD.	0	2	353.8500	987.0702	1,974.14							
11/01/2024	32174	ICICI BANK LTD.	0	3	353.8500	992.9820	2,978.95							
12/01/2024	32174	ICICI BANK LTD.	0	3	353.8500	1,005.1563	3,015.47							
16/01/2024	32174	ICICI BANK LTD.	0	2	353.8500	1,009.7655	2,019.53							
17/01/2024	32174	ICICI BANK LTD.	0	3	353.8500	983.0622	2,949.19							
18/01/2024	32174	ICICI BANK LTD.	0	5	353.8500	986.4690	4,932.35							
23/01/2024	32174	ICICI BANK LTD.	0	4	353.8500	1,035.6672	4,142.67							
24/01/2024	32174	ICICI BANK LTD.	0	9	353.8500	1,008.3349	9,075.01							
29/01/2024	32174	ICICI BANK LTD.	0	3	353.8500	1,017.3807	3,052.14							
31/01/2024	32174	ICICI BANK LTD.	0	5	353.8500	1,030.5570	5,152.79							
12/02/2024	32174	ICICI BANK LTD.	0	4	353.8500	997.7916	3,991.17							
13/02/2024	32174	ICICI BANK LTD.	0	2	353.8500	1,021.2885	2,042.58							
23/02/2024	32174	ICICI BANK LTD.	0	3	353.8500	1,063.2222	3,189.67							
26/02/2024	32174	ICICI BANK LTD.	0	3	353.8500	1,055.1060	3,165.32							
02/03/2024	32174	ICICI BANK LTD.	0	3	353.8500	1,087.2201	3,261.66							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,24,891.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

12/09/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	133.7670	668.84							
15/09/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	134.8692	674.35							
18/09/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	134.3682	671.84							
22/09/2023	40750	INDIAN ENERGY EXC	0	2	1,610.0000	131.0616	262.12							
28/09/2023	40750	INDIAN ENERGY EXC	0	2	1,610.0000	132.4644	264.93							
06/10/2023	40750	INDIAN ENERGY EXC	0	2	1,610.0000	133.9674	267.93							
09/10/2023	40750	INDIAN ENERGY EXC	0	2	1,610.0000	131.7129	263.43							
11/10/2023	40750	INDIAN ENERGY EXC	0	3	1,610.0000	133.4163	400.25							
13/10/2023	40750	INDIAN ENERGY EXC	0	2	1,610.0000	134.4684	268.94							
17/10/2023	40750	INDIAN ENERGY EXC	0	2	1,610.0000	136.2219	272.44							
25/10/2023	40750	INDIAN ENERGY EXC	0	4	1,610.0000	125.7009	502.80							
26/10/2023	40750	INDIAN ENERGY EXC	0	2	1,610.0000	123.6468	247.29							
01/11/2023	40750	INDIAN ENERGY EXC	0	3	1,610.0000	125.3001	375.90							
03/11/2023	40750	INDIAN ENERGY EXC	0	2	1,610.0000	127.7550	255.51							
06/11/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	133.3662	666.83							
07/11/2023	40750	INDIAN ENERGY EXC	0	4	1,610.0000	132.7650	531.06							
08/11/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	133.3662	666.83							
16/11/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	137.7750	688.88							
20/11/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	138.3512	1,383.51							
21/11/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	137.0736	685.37							

^ - 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 : ALM1199 **Client Name :** MADHUVANTI VINOD DATAR **Term Code** **Br Code**

23/11/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	146.6477	1,466.48								
24/11/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	143.0405	1,430.41								
28/11/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	144.3682	1,443.68								
29/11/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	144.2379	1,442.38								
30/11/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	143.4614	1,434.61								
01/12/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	143.3912	1,433.91								
05/12/2023	40750	INDIAN ENERGY EXC	0	6	1,610.0000	144.2880	865.73								
06/12/2023	40750	INDIAN ENERGY EXC	0	1	1,610.0000	146.3922	146.39								
07/12/2023	40750	INDIAN ENERGY EXC	0	2	1,610.0000	158.7168	317.43								
12/12/2023	40750	INDIAN ENERGY EXC	0	5	1,610.0000	151.5024	757.51								
14/12/2023	40750	INDIAN ENERGY EXC	0	12	1,610.0000	152.8217	1,833.86								
15/12/2023	40750	INDIAN ENERGY EXC	0	3	1,610.0000	151.6527	454.96								
18/12/2023	40750	INDIAN ENERGY EXC	0	3	1,610.0000	153.6567	460.97								
20/12/2023	40750	INDIAN ENERGY EXC	0	3	1,610.0000	150.3501	451.05								
27/12/2023	40750	INDIAN ENERGY EXC	0	3	1,610.0000	155.1597	465.48								
28/12/2023	40750	INDIAN ENERGY EXC	0	3	1,610.0000	160.0194	480.06								
29/12/2023	40750	INDIAN ENERGY EXC	0	3	1,610.0000	167.9853	503.96								
01/01/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	167.1336	501.40								
02/01/2024	40750	INDIAN ENERGY EXC	0	6	1,610.0000	166.0815	996.49								
03/01/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	164.5785	493.74								
04/01/2024	40750	INDIAN ENERGY EXC	0	8	1,610.0000	165.7809	1,326.25								
05/01/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	164.7288	494.19								
08/01/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	161.1216	483.36								
09/01/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	163.0755	489.23								
10/01/2024	40750	INDIAN ENERGY EXC	0	6	1,610.0000	165.9145	995.49								
11/01/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	167.4342	502.30								
15/01/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	163.7769	491.33								
16/01/2024	40750	INDIAN ENERGY EXC	0	5	1,610.0000	163.5264	817.63								
17/01/2024	40750	INDIAN ENERGY EXC	0	5	1,610.0000	147.5445	737.72								
19/01/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	140.3802	421.14								
23/01/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	139.3782	418.13								
31/01/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	147.7950	443.39								
01/02/2024	40750	INDIAN ENERGY EXC	0	5	1,610.0000	146.7930	733.97								
05/02/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	149.0976	447.29								
06/02/2024	40750	INDIAN ENERGY EXC	0	5	1,610.0000	152.8551	764.28								
07/02/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	149.7990	449.40								
12/02/2024	40750	INDIAN ENERGY EXC	0	2	1,610.0000	139.8291	279.66								
13/02/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	144.4884	433.47								
05/03/2024	40750	INDIAN ENERGY EXC	0	5	1,610.0000	153.5565	767.78								
11/03/2024	40750	INDIAN ENERGY EXC	0	3	1,610.0000	144.2880	432.86								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	268	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	39,328.40	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)

05/12/2023	2937	KESORAM INDUSTRIE	0	262	140.2500	157.6708	41,309.75								
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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 : ALM1199 **Client Name :** MADHUVANTI VINOD DATAR **Term Code** **Br Code**

06/12/2023	2937	KESORAM INDUSTRIE	0	154	140.2500	155.3080	23,917.44								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	416	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	65,227.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087A01019						

13/09/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	2,901.9924	5,803.98								
14/09/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	2,919.8280	5,839.66								
15/09/2023	510	LARSEN & TOUBRO L	0	1	1,438.4000	2,923.8360	2,923.84								
18/09/2023	510	LARSEN & TOUBRO L	0	1	1,438.4000	2,932.3530	2,932.35								
20/09/2023	510	LARSEN & TOUBRO L	0	1	1,438.4000	2,900.9904	2,900.99								
21/09/2023	510	LARSEN & TOUBRO L	0	1	1,438.4000	2,881.3512	2,881.35								
28/09/2023	510	LARSEN & TOUBRO L	0	1	1,438.4000	3,036.0099	3,036.01								
03/10/2023	510	LARSEN & TOUBRO L	0	1	1,438.4000	3,027.1923	3,027.19								
05/10/2023	510	LARSEN & TOUBRO L	0	1	1,438.4000	3,041.4207	3,041.42								
09/10/2023	510	LARSEN & TOUBRO L	0	1	1,438.4000	3,077.6430	3,077.64								
12/10/2023	510	LARSEN & TOUBRO L	0	1	1,438.4000	3,076.1400	3,076.14								
13/10/2023	510	LARSEN & TOUBRO L	0	1	1,438.4000	3,095.1279	3,095.13								
31/10/2023	510	LARSEN & TOUBRO L	0	4	1,438.4000	2,922.9843	11,691.94								
01/11/2023	510	LARSEN & TOUBRO L	0	4	1,438.4000	2,902.8942	11,611.58								
03/11/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	2,939.3670	5,878.73								
07/11/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	2,971.5312	5,943.06								
08/11/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	2,976.5412	5,953.08								
16/11/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,061.7613	6,123.52								
17/11/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,074.2362	6,148.47								
20/11/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,095.1780	6,190.36								
21/11/2023	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,071.9817	9,215.95								
23/11/2023	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,087.3123	9,261.94								
24/11/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,056.9016	6,113.80								
28/11/2023	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,056.7179	9,170.15								
29/11/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,093.1740	6,186.35								
30/11/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,097.2321	6,194.46								
01/12/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,186.7608	6,373.52								
05/12/2023	510	LARSEN & TOUBRO L	0	4	1,438.4000	3,300.5880	13,202.35								
07/12/2023	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,375.0667	16,875.33								
08/12/2023	510	LARSEN & TOUBRO L	0	4	1,438.4000	3,399.2099	13,596.84								
11/12/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,383.7039	6,767.41								
12/12/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,353.0427	6,706.09								
13/12/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,373.5837	6,747.17								
14/12/2023	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,436.4926	10,309.48								
15/12/2023	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,460.5239	10,381.57								
18/12/2023	510	LARSEN & TOUBRO L	0	4	1,438.4000	3,491.8823	13,967.53								
20/12/2023	510	LARSEN & TOUBRO L	0	6	1,438.4000	3,475.4203	20,852.52								
21/12/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,435.3570	6,870.71								
22/12/2023	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,470.3168	17,351.58								
27/12/2023	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,522.7815	10,568.34								

^ - 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 : ALM1199 **Client Name :** MADHUVANTI VINOD DATAR **Term Code** **Br Code**

28/12/2023	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,537.7113	10,613.13								
29/12/2023	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,509.6553	7,019.31								
01/01/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,515.6172	7,031.23								
02/01/2024	510	LARSEN & TOUBRO L	0	4	1,438.4000	3,445.7152	13,782.86								
03/01/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,433.6035	6,867.21								
04/01/2024	510	LARSEN & TOUBRO L	0	4	1,438.4000	3,457.5513	13,830.21								
05/01/2024	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,502.2405	10,506.72								
08/01/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,509.1042	7,018.21								
09/01/2024	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,572.4807	10,717.44								
11/01/2024	510	LARSEN & TOUBRO L	0	4	1,438.4000	3,547.5059	14,190.02								
12/01/2024	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,579.0104	10,737.03								
16/01/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,568.2222	7,136.44								
19/01/2024	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,659.4543	10,978.36								
20/01/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,639.0135	7,278.03								
23/01/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,611.9094	7,223.82								
25/01/2024	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,575.2863	10,725.86								
29/01/2024	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,714.7647	11,144.29								
31/01/2024	510	LARSEN & TOUBRO L	0	5	1,438.4000	3,455.2467	17,276.23								
01/02/2024	510	LARSEN & TOUBRO L	0	6	1,438.4000	3,432.8520	20,597.11								
05/02/2024	510	LARSEN & TOUBRO L	0	8	1,438.4000	3,368.8618	26,950.89								
06/02/2024	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,429.1947	10,287.58								
07/02/2024	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,424.7358	10,274.21								
08/02/2024	510	LARSEN & TOUBRO L	0	16	1,438.4000	3,330.0844	53,281.35								
12/02/2024	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,306.6000	9,919.80								
13/02/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,325.6380	6,651.28								
15/02/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,304.3956	6,608.79								
19/02/2024	510	LARSEN & TOUBRO L	0	4	1,438.4000	3,342.9726	13,371.89								
21/02/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,297.0810	6,594.16								
23/02/2024	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,382.1007	10,146.30								
26/02/2024	510	LARSEN & TOUBRO L	0	4	1,438.4000	3,477.9420	13,911.77								
02/03/2024	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,660.2058	10,980.62								
05/03/2024	510	LARSEN & TOUBRO L	0	3	1,438.4000	3,613.8633	10,841.59								
07/03/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,660.8070	7,321.61								
11/03/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,641.3682	7,282.74								
09/04/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,793.8225	7,587.65								
12/04/2024	510	LARSEN & TOUBRO L	0	1	1,438.4000	3,673.2819	3,673.28								
15/04/2024	510	LARSEN & TOUBRO L	0	8	1,438.4000	3,630.8159	29,046.53								
16/04/2024	510	LARSEN & TOUBRO L	0	18	1,438.4000	3,567.4707	64,214.47								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	243	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,21,509.59	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE018A01030			

11/09/2023	520	MAHINDRA & MAHIN	0	2	770.0000	1,585.4145	3,170.83								
13/09/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,543.9317	1,543.93								
15/09/2023	520	MAHINDRA & MAHIN	0	1	770.0000	1,585.0137	1,585.01								

^ - 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 : ALM1199 **Client Name :** MADHUVANTI VINOD DATAR **Term Code** **Br Code**

11/01/2024	520	MAHINDRA & MAHIN	0	3	770.0000	1,634.4123	4,903.24							
12/01/2024	520	MAHINDRA & MAHIN	0	3	770.0000	1,624.1919	4,872.58							
17/01/2024	520	MAHINDRA & MAHIN	0	3	770.0000	1,598.2401	4,794.72							
19/01/2024	520	MAHINDRA & MAHIN	0	4	770.0000	1,659.7379	6,638.95							
25/01/2024	520	MAHINDRA & MAHIN	0	8	770.0000	1,631.1621	13,049.30							
29/01/2024	520	MAHINDRA & MAHIN	0	6	770.0000	1,638.4955	9,830.97							
31/01/2024	520	MAHINDRA & MAHIN	0	2	770.0000	1,658.0094	3,316.02							
01/02/2024	520	MAHINDRA & MAHIN	0	3	770.0000	1,682.3079	5,046.92							
05/02/2024	520	MAHINDRA & MAHIN	0	6	770.0000	1,706.7317	10,240.39							
07/02/2024	520	MAHINDRA & MAHIN	0	3	770.0000	1,725.2937	5,175.88							
12/02/2024	520	MAHINDRA & MAHIN	0	2	770.0000	1,661.8170	3,323.63							
13/02/2024	520	MAHINDRA & MAHIN	0	2	770.0000	1,648.0896	3,296.18							
26/02/2024	520	MAHINDRA & MAHIN	0	3	770.0000	1,934.3610	5,803.08							
02/03/2024	520	MAHINDRA & MAHIN	0	4	770.0000	1,965.9240	7,863.70							
04/03/2024	520	MAHINDRA & MAHIN	0	3	770.0000	1,933.4091	5,800.23							
05/03/2024	520	MAHINDRA & MAHIN	0	3	770.0000	1,955.1525	5,865.46							
07/03/2024	520	MAHINDRA & MAHIN	0	3	770.0000	1,894.1307	5,682.39							
11/03/2024	520	MAHINDRA & MAHIN	0	3	770.0000	1,877.6979	5,633.09							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	179	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,97,369.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE101A01026						

05/03/2024	43237	MAZAGON DOCK SHI	0	1		2,090.7231	2,090.72							
11/03/2024	43237	MAZAGON DOCK SHI	0	3		2,065.4226	6,196.27							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,286.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

23/02/2024	34309	NBCC (INDIA) LTD	0	1	229.6000	143.9373	143.94							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	143.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095N01031						

06/12/2023	32555	NTPC LTD	0	2	170.9500	281.5620	563.12							
11/12/2023	32555	NTPC LTD	0	6	170.9500	286.7223	1,720.33							
13/12/2023	32555	NTPC LTD	0	3	170.9500	290.0289	870.09							
18/12/2023	32555	NTPC LTD	0	3	170.9500	303.1050	909.32							
20/12/2023	32555	NTPC LTD	0	3	170.9500	308.5158	925.55							
27/12/2023	32555	NTPC LTD	0	3	170.9500	306.9627	920.89							
28/12/2023	32555	NTPC LTD	0	3	170.9500	315.0288	945.09							
29/12/2023	32555	NTPC LTD	0	3	170.9500	309.4176	928.25							
02/01/2024	32555	NTPC LTD	0	3	170.9500	306.9126	920.74							
03/01/2024	32555	NTPC LTD	0	8	170.9500	306.8750	2,455.00							
04/01/2024	32555	NTPC LTD	0	3	170.9500	317.8344	953.50							
05/01/2024	32555	NTPC LTD	0	3	170.9500	317.1330	951.40							
11/01/2024	32555	NTPC LTD	0	6	170.9500	313.8264	1,882.96							

^ - 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)	Speculation						
Client Code : ALM1199				Client Name : MADHUVANTI VINOD DATAR				Term Code				Br Code								
12/01/2024	32555	NTPC LTD	0	6	170.9500	310.7453	1,864.47													
15/01/2024	32555	NTPC LTD	0	3	170.9500	318.1350	954.41													
16/01/2024	32555	NTPC LTD	0	8	170.9500	312.6428	2,501.14													
18/01/2024	32555	NTPC LTD	0	3	170.9500	298.6461	895.94													
20/01/2024	32555	NTPC LTD	0	3	170.9500	309.6180	928.85													
24/01/2024	32555	NTPC LTD	0	3	170.9500	309.9186	929.76													
25/01/2024	32555	NTPC LTD	0	3	170.9500	314.6781	944.03													
29/01/2024	32555	NTPC LTD	0	3	170.9500	319.4877	958.46													
31/01/2024	32555	NTPC LTD	0	5	170.9500	315.0288	1,575.14													
01/02/2024	32555	NTPC LTD	0	3	170.9500	319.9887	959.97													
06/02/2024	32555	NTPC LTD	0	5	170.9500	334.8684	1,674.34													
07/02/2024	32555	NTPC LTD	0	3	170.9500	332.4135	997.24													
12/02/2024	32555	NTPC LTD	0	3	170.9500	317.1330	951.40													
05/03/2024	32555	NTPC LTD	0	3	170.9500	358.8162	1,076.45													

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	103	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,157.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE733E01010						

24/10/2022	43635	PIRAMAL PHARMA LI	0	35	163.4176	5,719.62															
25/10/2022	43635	PIRAMAL PHARMA LI	0	81	161.3344	13,068.08															
17/11/2022	43635	PIRAMAL PHARMA LI	0	119	128.3579	15,274.59															
18/11/2022	43635	PIRAMAL PHARMA LI	0	150	134.0021	20,100.32															
21/11/2022	43635	PIRAMAL PHARMA LI	0	88	134.8783	11,869.29															
22/11/2022	43635	PIRAMAL PHARMA LI	0	71	130.5359	9,268.05															
23/11/2022	43635	PIRAMAL PHARMA LI	0	8	130.9113	1,047.29															
30/12/2022	43635	PIRAMAL PHARMA LI	0	32	115.3302	3,690.57															
05/01/2023	43635	PIRAMAL PHARMA LI	0	20	118.9073	2,378.15															
06/01/2023	43635	PIRAMAL PHARMA LI	0	16	115.9064	1,854.50															
16/01/2023	43635	PIRAMAL PHARMA LI	0	24	116.5076	2,796.18															
20/01/2023	43635	PIRAMAL PHARMA LI	0	6	113.1759	679.06															
30/01/2023	43635	PIRAMAL PHARMA LI	0	8	101.9535	815.63															
01/02/2023	43635	PIRAMAL PHARMA LI	0	16	100.4380	1,607.01															
28/07/2023	43635	PIRAMAL PHARMA LI	0	16	105.7010	1,691.22															
05/12/2023	43635	PIRAMAL PHARMA LI	0	11	126.1518	1,387.67															
06/12/2023	43635	PIRAMAL PHARMA LI	0	99	127.3041	12,603.11															
11/03/2024	43635	PIRAMAL PHARMA LI	0	15	124.8158	1,872.24															

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	815	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,07,722.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK501011						

19/01/2024	43265	RAILTEL CORPORATI	0	1	385.6698	385.67																
29/01/2024	43265	RAILTEL CORPORATI	0	5	430.6095	2,153.05																
31/01/2024	43265	RAILTEL CORPORATI	0	3	439.6275	1,318.88																
01/02/2024	43265	RAILTEL CORPORATI	0	3	436.3209	1,308.96																
06/02/2024	43265	RAILTEL CORPORATI	0	3	402.9543	1,208.86																

^ - 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 : ALM1199 **Client Name :** MADHUVANTI VINOD DATAR **Term Code** **Br Code**

07/02/2024	43265	RAILTEL CORPORATI	0	3		422.0925	1,266.28								
12/02/2024	43265	RAILTEL CORPORATI	0	3		373.8462	1,121.54								
26/02/2024	43265	RAILTEL CORPORATI	0	3		424.3470	1,273.04								
01/03/2024	43265	RAILTEL CORPORATI	0	3		445.8900	1,337.67								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	27	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,373.95	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DD101019						

19/07/2023	325	RELIANCE INDUSTRI	0	6	964.5000	^ 2,275.7320	13,654.39								
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^ 2,276.9737	2,276.97								
19/07/2023	325	RELIANCE INDUSTRI	0	3	964.5000	^ 2,271.3863	6,814.16								
06/09/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,433.3570	24,333.57								
08/09/2023	325	RELIANCE INDUSTRI	0	3	964.5000	2,454.5493	7,363.65								
15/09/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,463.1665	2,463.17								
18/09/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,448.2868	4,896.57								
20/09/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,388.8181	2,388.82								
21/09/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,370.2310	2,370.23								
22/09/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,361.7140	2,361.71								
25/09/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,343.8283	2,343.83								
26/09/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,347.0347	2,347.03								
04/10/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,314.8204	2,314.82								
06/10/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,324.2392	2,324.24								
09/10/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,300.6922	2,300.69								
12/10/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,355.2010	2,355.20								
13/10/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,354.6499	2,354.65								
20/10/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,302.6461	2,302.65								
31/10/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,313.1170	4,626.23								
17/11/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,368.3773	2,368.38								
20/11/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,354.7000	4,709.40								
21/11/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,388.6678	4,777.34								
23/11/2023	325	RELIANCE INDUSTRI	0	3	964.5000	2,400.3411	7,201.02								
29/11/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,410.8120	4,821.62								
30/11/2023	325	RELIANCE INDUSTRI	0	3	964.5000	2,382.8896	7,148.67								
01/12/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,391.6237	4,783.25								
06/12/2023	325	RELIANCE INDUSTRI	0	3	964.5000	2,463.6842	7,391.05								
07/12/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,460.4110	4,920.82								
11/12/2023	325	RELIANCE INDUSTRI	0	3	964.5000	2,465.2874	7,395.86								
13/12/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,415.1707	4,830.34								
18/12/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,526.2424	2,526.24								
20/12/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,576.7933	2,576.79								
28/12/2023	325	RELIANCE INDUSTRI	0	3	964.5000	2,605.5507	7,816.65								
02/01/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,618.9274	5,237.85								
03/01/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,606.2521	5,212.50								
04/01/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,601.0918	5,202.18								
08/01/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,587.1139	5,174.23								

^ - 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 : ALM1199 **Client Name :** MADHUVANTI VINOD DATAR **Term Code** **Br Code**

09/01/2024	325	RELIANCE INDUSTRI	0	3	964.5000	2,593.2762	7,779.83								
11/01/2024	325	RELIANCE INDUSTRI	0	3	964.5000	2,727.5442	8,182.63								
12/01/2024	325	RELIANCE INDUSTRI	0	3	964.5000	2,750.9910	8,252.97								
15/01/2024	325	RELIANCE INDUSTRI	0	3	964.5000	2,777.9114	8,333.73								
16/01/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,766.0711	5,532.14								
19/01/2024	325	RELIANCE INDUSTRI	0	4	964.5000	2,740.7080	10,962.83								
20/01/2024	325	RELIANCE INDUSTRI	0	3	964.5000	2,724.3879	8,173.16								
24/01/2024	325	RELIANCE INDUSTRI	0	3	964.5000	2,703.9972	8,111.99								
25/01/2024	325	RELIANCE INDUSTRI	0	3	964.5000	2,676.7428	8,030.23								
29/01/2024	325	RELIANCE INDUSTRI	0	3	964.5000	2,860.7100	8,582.13								
31/01/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,858.3052	5,716.61								
05/02/2024	325	RELIANCE INDUSTRI	0	11	964.5000	2,897.5426	31,872.97								
06/02/2024	325	RELIANCE INDUSTRI	0	3	964.5000	2,853.1950	8,559.59								
08/02/2024	325	RELIANCE INDUSTRI	0	3	964.5000	2,868.1248	8,604.37								
12/02/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,910.8100	5,821.62								
14/02/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,966.4210	5,932.84								
15/02/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,944.2768	5,888.55								
16/02/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,927.1426	5,854.29								
07/03/2024	325	RELIANCE INDUSTRI	0	3	964.5000	2,977.1925	8,931.58								
09/04/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,936.8119	5,873.62								
12/04/2024	325	RELIANCE INDUSTRI	0	2	964.5000	2,939.8179	5,879.64								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	141	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,67,164.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

23/01/2024	112	STATE BANK OF INDI	0	1	316.6000	623.5446	623.54								
24/01/2024	112	STATE BANK OF INDI	0	3	316.6000	620.2881	1,860.86								
25/01/2024	112	STATE BANK OF INDI	0	3	316.6000	620.0376	1,860.11								
29/01/2024	112	STATE BANK OF INDI	0	3	316.6000	625.1478	1,875.44								
31/01/2024	112	STATE BANK OF INDI	0	5	316.6000	641.2800	3,206.40								
01/02/2024	112	STATE BANK OF INDI	0	3	316.6000	637.5225	1,912.57								
05/02/2024	112	STATE BANK OF INDI	0	9	316.6000	647.5258	5,827.73								
06/02/2024	112	STATE BANK OF INDI	0	3	316.6000	649.3461	1,948.04								
08/02/2024	112	STATE BANK OF INDI	0	1	316.6000	701.4000	701.40								
12/02/2024	112	STATE BANK OF INDI	0	6	316.6000	707.7627	4,246.58								
13/02/2024	112	STATE BANK OF INDI	0	3	316.6000	713.3238	2,139.97								
14/02/2024	112	STATE BANK OF INDI	0	7	316.6000	744.3858	5,210.70								
20/02/2024	112	STATE BANK OF INDI	0	3	316.6000	762.2715	2,286.81								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,700.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

05/03/2024	70001	TATA MOTORS LTD -	0	30	225.7000	683.1202	20,493.61								
09/04/2024	70001	TATA MOTORS LTD -	0	3	225.7000	669.3360	2,008.01								

^ - 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 : ALM1199 **Client Name :** MADHUVANTI VINOD DATAR **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	33	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,501.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9155A01020						

09/11/2023	570	TATA MOTORS LTD.	0	5	400.9500	652.2018	3,261.01						
12/11/2023	570	TATA MOTORS LTD.	0	1	400.9500	655.4082	655.41						
16/11/2023	570	TATA MOTORS LTD.	0	12	400.9500	679.7568	8,157.08						
17/11/2023	570	TATA MOTORS LTD.	0	10	400.9500	685.5684	6,855.68						
20/11/2023	570	TATA MOTORS LTD.	0	6	400.9500	675.6987	4,054.19						
21/11/2023	570	TATA MOTORS LTD.	0	12	400.9500	678.7047	8,144.46						
23/11/2023	570	TATA MOTORS LTD.	0	6	400.9500	680.0324	4,080.19						
24/11/2023	570	TATA MOTORS LTD.	0	6	400.9500	674.9723	4,049.83						
28/11/2023	570	TATA MOTORS LTD.	0	10	400.9500	693.6245	6,936.24						
29/11/2023	570	TATA MOTORS LTD.	0	11	400.9500	708.6873	7,795.56						
30/11/2023	570	TATA MOTORS LTD.	0	13	400.9500	706.1055	9,179.37						
01/12/2023	570	TATA MOTORS LTD.	0	8	400.9500	707.1615	5,657.29						
05/12/2023	570	TATA MOTORS LTD.	0	3	400.9500	709.5162	2,128.55						
06/12/2023	570	TATA MOTORS LTD.	0	3	400.9500	711.2530	2,133.76						
07/12/2023	570	TATA MOTORS LTD.	0	5	400.9500	724.8668	3,624.33						
08/12/2023	570	TATA MOTORS LTD.	0	3	400.9500	713.1735	2,139.52						
12/12/2023	570	TATA MOTORS LTD.	0	10	400.9500	718.4591	7,184.59						
13/12/2023	570	TATA MOTORS LTD.	0	6	400.9500	720.3629	4,322.18						
14/12/2023	570	TATA MOTORS LTD.	0	9	400.9500	720.7052	6,486.35						
15/12/2023	570	TATA MOTORS LTD.	0	3	400.9500	727.1514	2,181.45						
18/12/2023	570	TATA MOTORS LTD.	0	5	400.9500	731.9610	3,659.81						
20/12/2023	570	TATA MOTORS LTD.	0	3	400.9500	722.5422	2,167.63						
21/12/2023	570	TATA MOTORS LTD.	0	3	400.9500	705.9090	2,117.73						
22/12/2023	570	TATA MOTORS LTD.	0	3	400.9500	723.2937	2,169.88						
26/12/2023	570	TATA MOTORS LTD.	0	2	400.9500	720.9891	1,441.98						
27/12/2023	570	TATA MOTORS LTD.	0	4	400.9500	741.8558	2,967.42						
28/12/2023	570	TATA MOTORS LTD.	0	3	400.9500	751.7505	2,255.25						
29/12/2023	570	TATA MOTORS LTD.	0	9	400.9500	799.2954	7,193.66						
01/01/2024	570	TATA MOTORS LTD.	0	6	400.9500	792.1812	4,753.09						
02/01/2024	570	TATA MOTORS LTD.	0	6	400.9500	786.4448	4,718.67						
03/01/2024	570	TATA MOTORS LTD.	0	3	400.9500	785.3676	2,356.10						
04/01/2024	570	TATA MOTORS LTD.	0	6	400.9500	796.2644	4,777.59						
05/01/2024	570	TATA MOTORS LTD.	0	3	400.9500	795.7383	2,387.21						
08/01/2024	570	TATA MOTORS LTD.	0	3	400.9500	790.1271	2,370.38						
09/01/2024	570	TATA MOTORS LTD.	0	3	400.9500	799.6962	2,399.09						
10/01/2024	570	TATA MOTORS LTD.	0	3	400.9500	810.5679	2,431.70						
11/01/2024	570	TATA MOTORS LTD.	0	3	400.9500	817.4316	2,452.29						
12/01/2024	570	TATA MOTORS LTD.	0	3	400.9500	817.9827	2,453.95						
15/01/2024	570	TATA MOTORS LTD.	0	3	400.9500	814.1250	2,442.38						
16/01/2024	570	TATA MOTORS LTD.	0	3	400.9500	822.7422	2,468.23						
17/01/2024	570	TATA MOTORS LTD.	0	2	400.9500	808.0629	1,616.13						

^ - 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)	Speculation						
Client Code : ALM1199				Client Name : MADHUVANTI VINOD DATAR				Term Code				Br Code								
18/01/2024	570	TATA MOTORS LTD.	0	3	400.9500	819.6861	2,459.06													
19/01/2024	570	TATA MOTORS LTD.	0	6	400.9500	825.4226	4,952.54													
23/01/2024	570	TATA MOTORS LTD.	0	6	400.9500	815.6781	4,894.07													
25/01/2024	570	TATA MOTORS LTD.	0	3	400.9500	803.1030	2,409.31													
31/01/2024	570	TATA MOTORS LTD.	0	8	400.9500	883.9268	7,071.41													
01/02/2024	570	TATA MOTORS LTD.	0	3	400.9500	883.4133	2,650.24													
06/02/2024	570	TATA MOTORS LTD.	0	3	400.9500	940.7778	2,822.33													
07/02/2024	570	TATA MOTORS LTD.	0	9	400.9500	935.9682	8,423.71													
08/02/2024	570	TATA MOTORS LTD.	0	3	400.9500	923.1426	2,769.43													
12/02/2024	570	TATA MOTORS LTD.	0	5	400.9500	913.2629	4,566.31													
13/02/2024	570	TATA MOTORS LTD.	0	3	400.9500	896.8401	2,690.52													
14/02/2024	570	TATA MOTORS LTD.	0	2	400.9500	920.9883	1,841.98													
15/02/2024	570	TATA MOTORS LTD.	0	3	400.9500	919.8861	2,759.66													
20/02/2024	570	TATA MOTORS LTD.	0	3	400.9500	929.3550	2,788.07													
21/02/2024	570	TATA MOTORS LTD.	0	5	400.9500	925.7979	4,628.99													
26/02/2024	570	TATA MOTORS LTD.	0	3	400.9500	939.0243	2,817.07													
29/02/2024	570	TATA MOTORS LTD.	0	3	400.9500	955.8579	2,867.57													
01/03/2024	570	TATA MOTORS LTD.	0	3	400.9500	980.7075	2,942.12													
02/03/2024	570	TATA MOTORS LTD.	0	3	400.9500	990.4102	2,971.23													
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 298				Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 2,29,952.84				Os Sales Value :								
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)								
ISIN Code : INE155A01022																				

15/12/2023	400	TATA POWER CO. LT	0	3	91.1500	334.7181	1,004.15													
18/12/2023	400	TATA POWER CO. LT	0	3	91.1500	336.7221	1,010.17													
20/12/2023	400	TATA POWER CO. LT	0	3	91.1500	336.8724	1,010.62													
22/12/2023	400	TATA POWER CO. LT	0	3	91.1500	328.5057	985.52													
26/12/2023	400	TATA POWER CO. LT	0	2	91.1500	325.5999	651.20													
27/12/2023	400	TATA POWER CO. LT	0	3	91.1500	325.7502	977.25													
28/12/2023	400	TATA POWER CO. LT	0	3	91.1500	324.5979	973.79													
29/12/2023	400	TATA POWER CO. LT	0	6	91.1500	331.4366	1,988.62													
01/01/2024	400	TATA POWER CO. LT	0	3	91.1500	332.3634	997.09													
03/01/2024	400	TATA POWER CO. LT	0	3	91.1500	327.4536	982.36													
04/01/2024	400	TATA POWER CO. LT	0	3	91.1500	338.2251	1,014.68													
05/01/2024	400	TATA POWER CO. LT	0	3	91.1500	337.1229	1,011.37													
08/01/2024	400	TATA POWER CO. LT	0	3	91.1500	339.1269	1,017.38													
09/01/2024	400	TATA POWER CO. LT	0	3	91.1500	340.3293	1,020.99													
11/01/2024	400	TATA POWER CO. LT	0	3	91.1500	357.9645	1,073.89													
15/01/2024	400	TATA POWER CO. LT	0	3	91.1500	359.8182	1,079.45													
16/01/2024	400	TATA POWER CO. LT	0	3	91.1500	356.2611	1,068.78													
17/01/2024	400	TATA POWER CO. LT	0	6	91.1500	349.7982	2,098.79													
19/01/2024	400	TATA POWER CO. LT	0	3	91.1500	349.5978	1,048.79													
23/01/2024	400	TATA POWER CO. LT	0	6	91.1500	354.9836	2,129.90													
24/01/2024	400	TATA POWER CO. LT	0	3	91.1500	357.5136	1,072.54													
25/01/2024	400	TATA POWER CO. LT	0	3	91.1500	365.9805	1,097.94													

^ - 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

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 : ALM1199 **Client Name :** MADHUVANTI VINOD DATAR **Term Code** **Br Code**

29/01/2024	400	TATA POWER CO. LT	0	3	91.1500	381.8121	1,145.44								
31/01/2024	400	TATA POWER CO. LT	0	3	91.1500	390.1788	1,170.54								
01/02/2024	400	TATA POWER CO. LT	0	6	91.1500	391.7570	2,350.54								
06/02/2024	400	TATA POWER CO. LT	0	5	91.1500	394.0866	1,970.43								
12/02/2024	400	TATA POWER CO. LT	0	3	91.1500	364.1769	1,092.53								
13/02/2024	400	TATA POWER CO. LT	0	3	91.1500	365.8302	1,097.49								
14/02/2024	400	TATA POWER CO. LT	0	3	91.1500	373.4955	1,120.49								
11/03/2024	400	TATA POWER CO. LT	0	3	91.1500	416.1807	1,248.54								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	103	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	36,511.28	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE245A01021			

03/10/2023	39874	UJJIVAN FIN SER LTD	0	2	385.4000	578.3544	1,156.71								
10/10/2023	39874	UJJIVAN FIN SER LTD	0	3	385.4000	569.4199	1,708.26								
13/10/2023	39874	UJJIVAN FIN SER LTD	0	10	385.4000	564.0909	5,640.91								
16/10/2023	39874	UJJIVAN FIN SER LTD	0	3	385.4000	550.1648	1,650.49								
01/11/2023	39874	UJJIVAN FIN SER LTD	0	2	385.4000	531.6111	1,063.22								
03/11/2023	39874	UJJIVAN FIN SER LTD	0	5	385.4000	535.5189	2,677.59								
06/11/2023	39874	UJJIVAN FIN SER LTD	0	5	385.4000	544.8876	2,724.44								
07/11/2023	39874	UJJIVAN FIN SER LTD	0	5	385.4000	555.7493	2,778.75								
08/11/2023	39874	UJJIVAN FIN SER LTD	0	10	385.4000	551.5108	5,515.11								
09/11/2023	39874	UJJIVAN FIN SER LTD	0	10	385.4000	551.1752	5,511.75								
28/11/2023	39874	UJJIVAN FIN SER LTD	0	5	385.4000	538.3546	2,691.77								
29/11/2023	39874	UJJIVAN FIN SER LTD	0	10	385.4000	535.6041	5,356.04								
06/12/2023	39874	UJJIVAN FIN SER LTD	0	10	385.4000	548.4447	5,484.45								
08/01/2024	39874	UJJIVAN FIN SER LTD	0	10	385.4000	568.5849	5,685.85								
05/02/2024	39874	UJJIVAN FIN SER LTD	0	5	385.4000	553.8455	2,769.23								
14/02/2024	39874	UJJIVAN FIN SER LTD	0	1	385.4000	546.1401	546.14								
15/02/2024	39874	UJJIVAN FIN SER LTD	0	4	385.4000	554.8700	2,219.48								
27/02/2024	39874	UJJIVAN FIN SER LTD	0	5	385.4000	528.6051	2,643.03								
04/03/2024	39874	UJJIVAN FIN SER LTD	0	10	385.4000	552.9737	5,529.74								
05/03/2024	39874	UJJIVAN FIN SER LTD	0	6	385.4000	542.4327	3,254.60								
06/03/2024	39874	UJJIVAN FIN SER LTD	0	5	385.4000	523.2444	2,616.22								
07/03/2024	39874	UJJIVAN FIN SER LTD	0	9	385.4000	525.2206	4,726.99								
11/03/2024	39874	UJJIVAN FIN SER LTD	0	30	385.4000	511.7715	15,353.15								
14/03/2024	39874	UJJIVAN FIN SER LTD	0	5	385.4000	478.5151	2,392.58								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	170	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	91,696.48	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE334L01012			

06/02/2024	32477	UNION BANK OF INDI	0	1	136.9000	145.7910	145.79								
07/02/2024	32477	UNION BANK OF INDI	0	3	136.9000	145.7409	437.22								
08/02/2024	32477	UNION BANK OF INDI	0	3	136.9000	150.4002	451.20								
12/02/2024	32477	UNION BANK OF INDI	0	3	136.9000	139.2780	417.83								
13/02/2024	32477	UNION BANK OF INDI	0	5	136.9000	136.2720	681.36								

^ - 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)	Speculation			
Client Code : ALM1199				Client Name : MADHUVANTI VINOD DATAR				Term Code				Br Code					
14/02/2024	32477	UNION BANK OF INDI	0	5	136.9000	139.2279	696.14										
23/02/2024	32477	UNION BANK OF INDI	0	5	136.9000	146.6427	733.21										
05/03/2024	32477	UNION BANK OF INDI	0	3	136.9000	148.5465	445.64										
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 28				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value : 4,008.40				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code : INE692A01016																	
Final Total																	

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)				
Speculation (Intraday - No Delivery)				

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	
32483	CANARA BANK	INE476A01014									215.000	1,01,611.62			
33278	COAL INDIA LTD	INE522F01014									191.000	75,358.67			
43482	EUREKA FORBES LIM	INE0KCE01017									194.000	74,347.65			
180	HDFC BANK LTD.	INE040A01034									119.000	1,83,816.20			
41154	HINDUSTAN AERONA	INE066F01020									120.000	3,56,073.38			
32174	ICICI BANK LTD.	INE090A01021									125.000	1,24,891.08			
40750	INDIAN ENERGY EXC	INE022Q01020									268.000	39,328.40			
2937	KESORAM INDUSTRIE	INE087A01019									416.000	65,227.19			
510	LARSEN & TOUBRO L	INE018A01030									243.000	8,21,509.59			
520	MAHINDRA & MAHIN	INE101A01026									179.000	2,97,369.30			
43237	MAZAGON DOCK SHIP	INE249Z01012									4.000	8,286.99			
34309	NBCC (INDIA) LTD	INE095N01031									1.000	143.94			
32555	NTPC LTD	INE733E01010									103.000	32,157.84			
43635	PIRAMAL PHARMA LI	INE0DK501011									815.000	1,07,722.56			
43265	RAILTEL CORPORATI	INE0DD101019									27.000	11,373.95			
325	RELIANCE INDUSTRIE	INE002A01018									141.000	3,67,164.14			
112	STATE BANK OF INDI	INE062A01020									50.000	33,700.17			
70001	TATA MOTORS LTD -D	IN9155A01020									33.000	22,501.61			
570	TATA MOTORS LTD.	INE155A01022									298.000	2,29,952.84			
400	TATA POWER CO. LTD	INE245A01021									103.000	36,511.28			
39874	UJIVAN FIN SER LTD	INE334L01012									170.000	91,696.48			
32477	UNION BANK OF INDI	INE692A01016									28.000	4,008.40			
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,843.00	30,84,753.26	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.