

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 : B0800398 Client Name : PRASHANT D KAMBLE Term Code Br Code

19/09/2022	32268	ACCELYA SOLUTION	30	4	1,497.0000	1,134.2640	4,537.06	1,201.5920	4,806.37	19/10/2022	269.31			
11/01/2023	32268	ACCELYA SOLUTION	5	1	1,497.0000	1,478.0001	1,478.00	1,507.9780	1,507.98	16/01/2023	29.98			
11/01/2023	32268	ACCELYA SOLUTION	5	5	1,497.0000	1,478.0502	7,390.25	1,507.9780	7,539.89	16/01/2023	149.64			
17/01/2023	32268	ACCELYA SOLUTION	2	5	1,497.0000	1,525.2945	7,626.47	1,544.1555	7,720.78	19/01/2023	94.31			
20/01/2023	32268	ACCELYA SOLUTION	216	4	1,497.0000	1,557.9597	6,231.84	1,589.2152	6,356.86	24/08/2023	125.02			
25/08/2023	32268	ACCELYA SOLUTION	10	3	1,497.0000	1,591.6269	4,774.88	1,593.8060	4,781.42	04/09/2023	6.54			
05/09/2023	32268	ACCELYA SOLUTION	30	1	1,497.0000	1,632.5586	1,632.56	1,658.6760	1,658.68	05/10/2023	26.12			
08/09/2023	32268	ACCELYA SOLUTION	27	1	1,497.0000	1,581.4566	1,581.46	1,658.6760	1,658.68	05/10/2023	77.22			
25/09/2023	32268	ACCELYA SOLUTION	10	1	1,497.0000	1,536.2664	1,536.27	1,658.6760	1,658.68	05/10/2023	122.41			
03/10/2023	32268	ACCELYA SOLUTION	2	1	1,497.0000	1,674.3420	1,674.34	1,658.6760	1,658.68	05/10/2023	-15.67			
06/10/2023	32268	ACCELYA SOLUTION	96	1	1,497.0000	1,611.2160	1,611.22	1,538.9160	1,538.92	10/01/2024	-72.30			
25/10/2023	32268	ACCELYA SOLUTION	77	4	1,497.0000	1,427.2989	5,709.20	1,538.9160	6,155.66	10/01/2024	446.47			
11/01/2024	32268	ACCELYA SOLUTION	4	4	1,497.0000	1,557.1080	6,228.43	1,860.5714	7,442.29	15/01/2024	1,213.85			

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	52,011.97	Sold Amount :	54,484.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,472.90	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE793A01012						

02/06/2020	39254	ADANI ENERGY SOLU	0	10	214.8500	188.0376	1,880.38	186.8626	1,868.63	02/06/2020				-11.75
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,880.38	Sold Amount :	1,868.63	Os Purchase Value :		Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax ) :	-11.75							
ISIN Code :	INE931S01010													

02/02/2024	23269	ADVANI HOTELS & R	20	15	76.0000	156.7629	2,351.44	164.9195	2,473.79	22/02/2024	122.35			
Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	2,351.44	Sold Amount :	2,473.79	Os Purchase Value :		Os Sales Value :								
Short Term PL :	122.35	Long Term PL :		Speculative PL :		Long Term ( Tax ) :								
ISIN Code :	INE199C01026													

29/10/2021	32633	ALLSEC TECHNOLOG	5	2	418.3500	523.0440	1,046.09	571.1554	1,142.31	03/11/2021	96.22			
06/11/2023	32633	ALLSEC TECHNOLOG	80	3	418.3500	690.2277	2,070.68	815.3660	2,446.10	25/01/2024	375.41			
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	3,116.77	Sold Amount :	3,588.41	Os Purchase Value :		Os Sales Value :								
Short Term PL :	471.64	Long Term PL :		Speculative PL :		Long Term ( Tax ) :								
ISIN Code :	INE835G01018													

03/11/2020	425	AMBUJA CEMENTS L	14	10	263.3000	261.6723	2,616.72	266.1666	2,661.67	17/11/2020	44.94			
09/03/2022	425	AMBUJA CEMENTS L	6	10	263.3000	284.0670	2,840.67	296.5058	2,965.06	15/03/2022	124.39			
22/03/2022	425	AMBUJA CEMENTS L	7	3	263.3000	299.7984	899.40	300.7473	902.24	29/03/2022	2.85			
19/08/2022	425	AMBUJA CEMENTS L	18	20	263.3000	421.0905	8,421.81	434.1300	8,682.60	06/09/2022	260.79			
Bought Quantity :	43	Sold Quantity :	43	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,778.60	Sold Amount :	15,211.57	Os Purchase Value :		Os Sales Value :								
Short Term PL :	432.97	Long Term PL :		Speculative PL :		Long Term ( Tax ) :								
ISIN Code :	INE079A01024													

29/10/2019	877	APOLLO TYRES LTD	1	100	264.5000	188.8269	18,882.69	187.1250	18,712.50	30/10/2019	-170.19			
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01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,882.69	<b>Sold Amount :</b>	18,712.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-170.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE438A01022						

12/07/2023	101	ARVIND LTD.	7	30	430.0000	137.5746	4,127.24	140.8677	4,226.03	19/07/2023	98.79		
20/07/2023	101	ARVIND LTD.	27	10	430.0000	142.3842	1,423.84	146.4066	1,464.07	16/08/2023	40.22		
17/08/2023	101	ARVIND LTD.	5	6	430.0000	154.3080	925.85	168.3626	1,010.18	22/08/2023	84.33		
23/08/2023	101	ARVIND LTD.	41	6	430.0000	166.1817	997.09	183.6320	1,101.79	03/10/2023	104.70		
08/09/2023	101	ARVIND LTD.	25	3	430.0000	172.0935	516.28	183.6320	550.90	03/10/2023	34.62		
12/09/2023	101	ARVIND LTD.	21	1	430.0000	171.0915	171.09	183.6320	183.63	03/10/2023	12.54		
04/10/2023	101	ARVIND LTD.	29	8	430.0000	187.4241	1,499.39	204.1409	1,633.13	02/11/2023	133.73		
06/10/2023	101	ARVIND LTD.	27	2	430.0000	183.0153	366.03	204.1409	408.28	02/11/2023	42.25		
03/11/2023	101	ARVIND LTD.	12	9	430.0000	201.0012	1,809.01	217.5640	1,958.08	15/11/2023	149.07		
16/11/2023	101	ARVIND LTD.	15	10	430.0000	219.5883	2,195.88	225.8973	2,258.97	01/12/2023	63.09		
04/12/2023	101	ARVIND LTD.	11	11	430.0000	226.7526	2,494.28	245.6078	2,701.69	15/12/2023	207.41		
18/12/2023	101	ARVIND LTD.	8	8	430.0000	242.0331	1,936.26	267.7634	2,142.11	26/12/2023	205.84		
19/12/2023	101	ARVIND LTD.	7	1	430.0000	247.5441	247.54	267.7634	267.76	26/12/2023	20.22		
27/12/2023	101	ARVIND LTD.	28	8	430.0000	266.5320	2,132.26	298.5018	2,388.01	24/01/2024	255.76		
11/01/2024	101	ARVIND LTD.	13	12	430.0000	291.7323	3,500.79	298.5018	3,582.02	24/01/2024	81.23		
25/01/2024	101	ARVIND LTD.	8	19	430.0000	299.5479	5,691.41	314.1704	5,969.24	02/02/2024	277.83		
05/02/2024	101	ARVIND LTD.	78	10	430.0000	314.5278	3,145.28	322.3540	3,223.54	23/04/2024	78.26		
07/02/2024	101	ARVIND LTD.	76	10	430.0000	313.0749	3,130.75	322.3540	3,223.54	23/04/2024	92.79		

<b>Bought Quantity :</b>	164	<b>Sold Quantity :</b>	164	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	36,310.28	<b>Sold Amount :</b>	38,292.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,982.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE034A01011						

09/03/2020	477	ASHOK LEYLAND LT	135	10	126.3000	70.1400	701.40	51.1475	511.48	22/07/2020	-189.93		
15/04/2020	477	ASHOK LEYLAND LT	98	10	126.3000	49.3986	493.99	51.1475	511.48	22/07/2020	17.49		
03/07/2020	477	ASHOK LEYLAND LT	19	20	126.3000	49.0980	981.96	51.1475	1,022.95	22/07/2020	40.99		
30/03/2022	477	ASHOK LEYLAND LT	5	20	126.3000	116.0316	2,320.63	119.5604	2,391.21	04/04/2022	70.58		
02/04/2024	477	ASHOK LEYLAND LT	27	20	126.3000	175.7508	3,515.02	186.6759	3,733.52	29/04/2024	218.50		

<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,012.99	<b>Sold Amount :</b>	8,170.63	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	157.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE208A01029						

03/06/2020	40975	ASTER DM HEALTHC	0	30		103.0206	3,090.62	103.4793	3,104.38	03/06/2020			13.76
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<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,090.62	<b>Sold Amount :</b>	3,104.38	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	13.76
<b>ISIN Code :</b>	INE914M01019						

24/02/2020	32215	AXIS BANK LTD.	263	1	595.7500	728.4540	728.45	610.7760	610.78	13/11/2020	-117.68		
28/02/2020	32215	AXIS BANK LTD.	259	1	595.7500	706.4100	706.41	610.7760	610.78	13/11/2020	-95.63		
17/03/2020	32215	AXIS BANK LTD.	241	1	595.7500	501.0000	501.00	610.7760	610.78	13/11/2020	109.78		

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01/04/2018

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 : B0800398 Client Name : PRASHANT D KAMBLE Term Code Br Code

23/03/2020	32215	AXIS BANK LTD.	235	1	595.7500	386.4213	386.42	610.7760	610.78	13/11/2020	224.35			
01/04/2020	32215	AXIS BANK LTD.	226	1	595.7500	373.2450	373.25	610.7760	610.78	13/11/2020	237.53			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		2,695.53		Sold Amount :		3,053.88		Os Purchase Value :		Os Sales Value :				
Short Term PL :		358.35		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE238A01034												

30/04/2021	32977	BAJAJ AUTO LTD	17	1	3,379.1500	3,851.6880	3,851.69	3,907.1700	3,907.17	17/05/2021	55.48			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		3,851.69		Sold Amount :		3,907.17		Os Purchase Value :		Os Sales Value :				
Short Term PL :		55.48		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE917I01010												

07/02/2024	33229	BAJAJ CONSUMER CA	15	7	505.0500	216.7326	1,517.13	241.0669	1,687.47	22/02/2024	170.34			
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		1,517.13		Sold Amount :		1,687.47		Os Purchase Value :		Os Sales Value :				
Short Term PL :		170.34		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE933K01021												

01/07/2020	34	BAJAJ FINANCE LTD	1	1	1,688.5000	2,955.9000	2,955.90	2,984.0200	2,984.02	02/07/2020	28.12			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		2,955.90		Sold Amount :		2,984.02		Os Purchase Value :		Os Sales Value :				
Short Term PL :		28.12		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE296A01024												

13/09/2021	23319	BALMER LAWRIE & C	2	50	247.8000	135.2700	6,763.50	139.3208	6,966.04	15/09/2021	202.54			
22/08/2022	23319	BALMER LAWRIE & C	23	15	247.8000	121.9935	1,829.90	128.6921	1,930.38	14/09/2022	100.48			
06/09/2022	23319	BALMER LAWRIE & C	8	10	247.8000	126.9534	1,269.53	128.6921	1,286.92	14/09/2022	17.39			
07/09/2022	23319	BALMER LAWRIE & C	7	25	247.8000	128.6568	3,216.42	128.6921	3,217.30	14/09/2022	.88			
15/09/2022	23319	BALMER LAWRIE & C	113	20	247.8000	129.6588	2,593.18	131.9855	2,639.71	06/01/2023	46.53			
11/01/2023	23319	BALMER LAWRIE & C	146	6	247.8000	127.8552	767.13	134.5803	807.48	06/06/2023	40.35			
11/01/2023	23319	BALMER LAWRIE & C	146	4	247.8000	128.5566	514.23	134.5803	538.32	06/06/2023	24.09			
07/06/2023	23319	BALMER LAWRIE & C	14	12	247.8000	136.4724	1,637.67	142.7140	1,712.57	21/06/2023	74.90			
22/06/2023	23319	BALMER LAWRIE & C	34	12	247.8000	143.6868	1,724.24	151.2968	1,815.56	26/07/2023	91.32			
27/07/2023	23319	BALMER LAWRIE & C	36	7	247.8000	150.9513	1,056.66	164.6700	1,152.69	01/09/2023	96.03			
28/07/2023	23319	BALMER LAWRIE & C	35	5	247.8000	149.3982	746.99	164.6700	823.35	01/09/2023	76.36			
31/07/2023	23319	BALMER LAWRIE & C	32	3	247.8000	152.7549	458.26	164.6700	494.01	01/09/2023	35.75			
04/09/2023	23319	BALMER LAWRIE & C	102	30	247.8000	168.4362	5,053.09	183.1330	5,493.99	15/12/2023	440.90			
18/12/2023	23319	BALMER LAWRIE & C	4	27	247.8000	189.0273	5,103.74	203.8914	5,505.07	22/12/2023	401.33			
26/12/2023	23319	BALMER LAWRIE & C	23	20	247.8000	239.6784	4,793.57	262.7235	5,254.47	18/01/2024	460.90			
19/01/2024	23319	BALMER LAWRIE & C	12	9	247.8000	265.1292	2,386.16	284.0308	2,556.28	31/01/2024	170.11			
19/01/2024	23319	BALMER LAWRIE & C	12	9	247.8000	265.1793	2,386.61	284.0308	2,556.28	31/01/2024	169.66			

Bought Quantity :		264		Sold Quantity :		264		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		42,300.88		Sold Amount :		44,750.42		Os Purchase Value :		Os Sales Value :				
Short Term PL :		2,449.54		Long Term PL :				Speculative PL :		Long Term ( Tax )				
ISIN Code :		INE164A01016												

16/08/2022	39	BANCO PRODUCTS	3	10	242.6000	197.7948	1,977.95	221.8554	2,218.55	19/08/2022	240.61			
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17/08/2022	39	BANCO PRODUCTS	2	10	242.6000	204.5082	2,045.08	221.8554	2,218.55	19/08/2022	173.47			
25/08/2022	39	BANCO PRODUCTS	266	5	242.6000	262.1733	1,310.87	280.4879	1,402.44	18/05/2023	91.57			
19/05/2023	39	BANCO PRODUCTS	18	5	242.6000	289.5780	1,447.89	310.7273	1,553.64	06/06/2023	105.75			
07/06/2023	39	BANCO PRODUCTS	40	5	242.6000	309.5679	1,547.84	331.1863	1,655.93	17/07/2023	108.09			
18/07/2023	39	BANCO PRODUCTS	21	4	242.6000	337.2732	1,349.09	383.7310	1,534.92	08/08/2023	185.83			
09/08/2023	39	BANCO PRODUCTS	2	3	242.6000	409.6176	1,228.85	439.5691	1,318.71	11/08/2023	89.85			
14/08/2023	39	BANCO PRODUCTS	3	5	242.6000	439.5273	2,197.64	486.6248	2,433.12	17/08/2023	235.49			
18/08/2023	39	BANCO PRODUCTS	17	2	242.6000	479.5071	959.01	531.2354	1,062.47	04/09/2023	103.46			
05/09/2023	39	BANCO PRODUCTS	108	2	242.6000	539.6772	1,079.35	589.3190	1,178.64	22/12/2023	99.28			
26/12/2023	39	BANCO PRODUCTS	44	2	242.6000	633.1638	1,266.33	708.6798	1,417.36	08/02/2024	151.03			
05/02/2024	39	BANCO PRODUCTS	3	2	242.6000	703.1535	1,406.31	708.6798	1,417.36	08/02/2024	11.05			
06/02/2024	39	BANCO PRODUCTS	2	7	242.6000	659.9673	4,619.77	708.6798	4,960.76	08/02/2024	340.99			

Bought Quantity :	62	Sold Quantity :	62	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,435.98	Sold Amount :	24,372.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,936.48	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE213C01025						

10/11/2021	52	BHANSALI ENGG POL	5	5	176.5500	188.1756	940.88	179.6400	898.20	15/11/2021	-42.68			
25/05/2023	52	BHANSALI ENGG POL	7	14	176.5500	141.4323	1,980.05	156.5363	2,191.51	01/06/2023	211.46			
30/05/2023	52	BHANSALI ENGG POL	2	31	176.5500	148.6968	4,609.60	156.5363	4,852.63	01/06/2023	243.02			
02/06/2023	52	BHANSALI ENGG POL	4	39	176.5500	158.7168	6,189.96	164.8696	6,429.91	06/06/2023	239.96			
02/06/2023	52	BHANSALI ENGG POL	4	1	176.5500	158.1156	158.12	164.8696	164.87	06/06/2023	6.75			

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,878.60	Sold Amount :	14,537.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	658.52	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE922A01025						

09/03/2020	49	BHARAT ELECTRONI	35	10	171.6500	70.3404	703.40	71.1574	711.57	13/04/2020	8.17			
08/05/2020	49	BHARAT ELECTRONI	3	20	171.6500	59.7693	1,195.39	61.0776	1,221.55	11/05/2020	26.17			
12/05/2020	49	BHARAT ELECTRONI	0	20	171.6500	58.7200	1,174.40	60.1800	1,203.60	12/05/2020				29.20
03/06/2020	49	BHARAT ELECTRONI	0	100	171.6500	70.8200	7,082.00	71.2800	7,128.00	03/06/2020				46.00
03/07/2020	49	BHARAT ELECTRONI	4	20	171.6500	96.1920	1,923.84	101.8958	2,037.92	07/07/2020	114.08			
19/05/2021	49	BHARAT ELECTRONI	2	10	171.6500	156.3120	1,563.12	158.4824	1,584.82	21/05/2021	21.70			
09/01/2023	49	BHARAT ELECTRONI	7	30	171.6500	101.5026	3,045.08	102.5445	3,076.34	16/01/2023	31.26			
17/01/2023	49	BHARAT ELECTRONI	91	35	171.6500	102.2040	3,577.14	103.0435	3,606.52	18/04/2023	29.38			
08/03/2023	49	BHARAT ELECTRONI	41	5	171.6500	96.1920	480.96	103.0435	515.22	18/04/2023	34.26			
19/04/2023	49	BHARAT ELECTRONI	9	39	171.6500	102.6048	4,001.59	102.7441	4,007.02	28/04/2023	5.43			
19/04/2023	49	BHARAT ELECTRONI	9	1	171.6500	102.2541	102.25	102.7441	102.74	28/04/2023	.49			
02/05/2023	49	BHARAT ELECTRONI	2	20	171.6500	104.2080	2,084.16	107.7840	2,155.68	04/05/2023	71.52			
05/05/2023	49	BHARAT ELECTRONI	24	15	171.6500	107.7150	1,615.73	110.8778	1,663.17	29/05/2023	47.44			
25/08/2023	49	BHARAT ELECTRONI	98	5	171.6500	137.0736	685.37	147.2549	736.27	01/12/2023	50.91			
08/09/2023	49	BHARAT ELECTRONI	84	4	171.6500	141.2319	564.93	147.2549	589.02	01/12/2023	24.09			
12/09/2023	49	BHARAT ELECTRONI	80	1	171.6500	141.7830	141.78	147.2549	147.25	01/12/2023	5.47			
04/12/2023	49	BHARAT ELECTRONI	9	14	171.6500	153.4062	2,147.69	161.4265	2,259.97	13/12/2023	112.28			
07/12/2023	49	BHARAT ELECTRONI	6	1	171.6500	159.7689	159.77	161.4265	161.43	13/12/2023	1.66			

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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2018

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	
<b>Client Code : B0800398</b>				<b>Client Name : PRASHANT D KAMBLE</b>				<b>Term Code</b>				<b>Br Code</b>			
07/12/2023	49	BHARAT ELECTRONI	6	5	171.6500	159.1176	795.59	161.4265	807.13	13/12/2023	11.54				
14/12/2023	49	BHARAT ELECTRONI	15	10	171.6500	164.2779	1,642.78	182.2847	1,822.85	29/12/2023	180.07				
27/12/2023	49	BHARAT ELECTRONI	2	15	171.6500	183.9171	2,758.76	182.2847	2,734.27	29/12/2023	-24.49				
01/01/2024	49	BHARAT ELECTRONI	19	29	171.6500	184.9692	5,364.11	192.6140	5,585.81	20/01/2024	221.70				
23/01/2024	49	BHARAT ELECTRONI	41	28	171.6500	195.1395	5,463.91	209.0810	5,854.27	04/03/2024	390.36				
05/03/2024	49	BHARAT ELECTRONI	34	26	171.6500	211.6224	5,502.18	223.7017	5,816.24	08/04/2024	314.06				
09/04/2024	49	BHARAT ELECTRONI	3	20	171.6500	224.0973	4,481.95	233.3324	4,666.65	12/04/2024	184.70				
10/04/2024	49	BHARAT ELECTRONI	2	10	171.6500	227.5041	2,275.04	233.3324	2,333.32	12/04/2024	58.28				
<b>Bought Quantity :</b>		493		<b>Sold Quantity :</b>		493		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		60,532.89		<b>Sold Amount :</b>		62,528.64		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,920.54		<b>Long Term PL :</b>				<b>Speculative PL :</b>		75.20		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE263A01024													
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		4,070.63		<b>Sold Amount :</b>		4,181.62		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		111.00		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE257A01026													
<b>Bought Quantity :</b>		82		<b>Sold Quantity :</b>		82		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		42,127.54		<b>Sold Amount :</b>		45,093.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		2,298.51		<b>Long Term PL :</b>				<b>Speculative PL :</b>		666.95		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE029A01011													
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		44,573.91		<b>Sold Amount :</b>		44,501.10		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-72.81		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE397D01024													
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,080.40		<b>Sold Amount :</b>		1,085.60		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		5.20		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE338D01028													
12/05/2023	BSE	BSE LIMITED	19	5	902.6000	551.9016	2,759.51	557.4329	2,787.16	31/05/2023	27.66				

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,759.51	<b>Sold Amount :</b>	2,787.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	27.66	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE118H01025						

05/06/2020	32483	CANARA BANK	3	50	351.8500	105.2100	5,260.50	105.5884	5,279.42	08/06/2020	18.92		
17/05/2023	32483	CANARA BANK	15	9	351.8500	306.8124	2,761.31	308.5816	2,777.23	01/06/2023	15.92		
19/05/2023	32483	CANARA BANK	13	1	351.8500	297.0429	297.04	308.5816	308.58	01/06/2023	11.54		

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,318.85	<b>Sold Amount :</b>	8,365.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	46.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE476A01014						

22/01/2021	34804	CARE RATINGS LTD	80	4	1,374.9000	500.4990	2,002.00	440.3176	1,761.27	12/04/2021	-240.73		
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<b>Bought Quantity :</b>	4	<b>Sold Quantity :</b>	4	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,002.00	<b>Sold Amount :</b>	1,761.27	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-240.73	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE752H01013						

03/04/2020	870	CASTROL INDIA LTD	10	1	187.2000	100.2000	100.20	110.2790	110.28	13/04/2020	10.08		
02/02/2024	870	CASTROL INDIA LTD	70	5	187.2000	197.8950	989.48	222.5041	1,112.52	12/04/2024	123.05		
19/02/2024	870	CASTROL INDIA LTD	53	5	187.2000	211.1214	1,055.61	222.5041	1,112.52	12/04/2024	56.91		
05/03/2024	870	CASTROL INDIA LTD	38	10	187.2000	216.9330	2,169.33	222.5041	2,225.04	12/04/2024	55.71		

<b>Bought Quantity :</b>	21	<b>Sold Quantity :</b>	21	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,314.61	<b>Sold Amount :</b>	4,560.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	245.75	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE172A01027						

13/01/2021	84	CESC LTD	8	1	1,074.3500	668.7348	668.73	719.5580	719.56	21/01/2021	50.82		
14/01/2021	84	CESC LTD	7	2	1,074.3500	696.3900	1,392.78	719.5580	1,439.12	21/01/2021	46.34		
14/01/2021	84	CESC LTD	69	2	1,074.3500	696.3900	1,392.78	600.8459	1,201.69	24/03/2021	-191.09		
16/06/2021	84	CESC LTD	14	5	1,074.3500	783.1131	3,915.57	769.8073	3,849.04	30/06/2021	-66.53		
01/07/2021	84	CESC LTD	74	5	1,074.3500	773.7945	3,868.97	830.3360	4,151.68	13/09/2021	282.71		
13/01/2022	84	CESC LTD	103	10	1,074.3500	92.6349	926.35	84.2811	842.81	26/04/2022	-83.54		
01/04/2022	84	CESC LTD	25	3	1,074.3500	78.7071	236.12	84.2811	252.84	26/04/2022	16.72		
05/04/2022	84	CESC LTD	21	1	1,074.3500	80.5107	80.51	84.2811	84.28	26/04/2022	3.77		
06/04/2022	84	CESC LTD	20	1	1,074.3500	85.6209	85.62	84.2811	84.28	26/04/2022	-1.34		
06/04/2022	84	CESC LTD	20	1	1,074.3500	85.3203	85.32	84.2811	84.28	26/04/2022	-1.04		
20/04/2022	84	CESC LTD	6	5	1,074.3500	85.8714	429.36	84.2811	421.41	26/04/2022	-7.95		
22/04/2022	84	CESC LTD	4	2	1,074.3500	84.8193	169.64	84.2811	168.56	26/04/2022	-1.08		
20/10/2022	84	CESC LTD	7	39	1,074.3500	78.2562	3,051.99	78.4927	3,061.22	27/10/2022	9.22		
01/12/2022	84	CESC LTD	12	3	1,074.3500	75.0498	225.15	78.7921	236.38	13/12/2022	11.23		
05/12/2022	84	CESC LTD	8	37	1,074.3500	76.1019	2,815.77	78.7921	2,915.31	13/12/2022	99.54		
14/12/2022	84	CESC LTD	252	30	1,074.3500	79.7592	2,392.78	80.6883	2,420.65	23/08/2023	27.87		
03/01/2023	84	CESC LTD	232	70	1,074.3500	77.9055	5,453.39	80.6883	5,648.18	23/08/2023	194.80		
17/02/2023	84	CESC LTD	187	10	1,074.3500	77.3544	773.54	80.6883	806.88	23/08/2023	33.34		
17/02/2023	84	CESC LTD	187	80	1,074.3500	77.6550	6,212.40	80.6883	6,455.06	23/08/2023	242.66		

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

24/08/2023	84	CESC LTD	11	100	1,074.3500	84.5187	8,451.87	88.0236	8,802.36	04/09/2023	350.49			
05/09/2023	84	CESC LTD	72	97	1,074.3500	91.6830	8,893.25	98.0036	9,506.35	16/11/2023	613.10			
17/11/2023	84	CESC LTD	5	91	1,074.3500	97.2942	8,853.77	100.9976	9,190.78	22/11/2023	337.01			
17/11/2023	84	CESC LTD	5	2	1,074.3500	96.1419	192.28	100.9976	202.00	22/11/2023	9.71			
23/11/2023	84	CESC LTD	11	90	1,074.3500	100.6008	9,054.07	103.4427	9,309.84	04/12/2023	255.77			
24/11/2023	84	CESC LTD	10	1	1,074.3500	99.1980	99.20	103.4427	103.44	04/12/2023	4.24			
05/12/2023	84	CESC LTD	2	80	1,074.3500	111.0717	8,885.74	118.8119	9,504.95	07/12/2023	619.22			
08/12/2023	84	CESC LTD	18	70	1,074.3500	122.8452	8,599.16	123.3528	8,634.70	26/12/2023	35.53			
21/12/2023	84	CESC LTD	5	30	1,074.3500	113.0757	3,392.27	123.3528	3,700.58	26/12/2023	308.31			
27/12/2023	84	CESC LTD	2	97	1,074.3500	124.1478	12,042.34	132.0853	12,812.27	29/12/2023	769.94			
01/01/2024	84	CESC LTD	4	90	1,074.3500	133.4664	12,011.98	138.6222	12,476.00	05/01/2024	464.02			
08/01/2024	84	CESC LTD	92	87	1,074.3500	139.2279	12,112.83	142.6142	12,407.44	09/04/2024	294.61			
10/04/2024	84	CESC LTD	19	85	1,074.3500	143.6868	12,213.38	147.5044	12,537.87	29/04/2024	324.50			

<b>Bought Quantity :</b>	1227	<b>Sold Quantity :</b>	1227	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,38,978.90	<b>Sold Amount :</b>	1,44,031.81	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,052.91	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE486A01021						

01/10/2021	85	CHAMBAL FERTI & C	5	10	162.0000	339.5778	3,395.78	345.8569	3,458.57	06/10/2021	62.79			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,395.78	<b>Sold Amount :</b>	3,458.57	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	62.79	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE085A01013						

25/05/2023	110	CHENNAI PETROLEU	39	1	423.0000	385.1187	385.12	405.4375	405.44	03/07/2023	20.32			
01/06/2023	110	CHENNAI PETROLEU	32	1	423.0000	379.8081	379.81	405.4375	405.44	03/07/2023	25.63			
04/07/2023	110	CHENNAI PETROLEU	3	3	423.0000	406.6116	1,219.83	452.0940	1,356.28	07/07/2023	136.45			
05/07/2023	110	CHENNAI PETROLEU	2	2	423.0000	404.4573	808.91	452.0940	904.19	07/07/2023	95.27			
10/07/2023	110	CHENNAI PETROLEU	59	5	423.0000	443.3349	2,216.67	439.3695	2,196.85	07/09/2023	-19.83			
25/07/2023	110	CHENNAI PETROLEU	44	5	423.0000	409.0665	2,045.33	439.3695	2,196.85	07/09/2023	151.52			
08/09/2023	110	CHENNAI PETROLEU	12	3	423.0000	439.7277	1,319.18	538.0218	1,614.07	20/09/2023	294.88			
21/09/2023	110	CHENNAI PETROLEU	43	2	423.0000	531.7113	1,063.42	612.2730	1,224.55	03/11/2023	161.12			
06/11/2023	110	CHENNAI PETROLEU	24	1	423.0000	608.0136	608.01	671.6540	671.65	30/11/2023	63.64			
06/11/2023	110	CHENNAI PETROLEU	24	1	423.0000	607.9635	607.96	671.6540	671.65	30/11/2023	63.69			
01/12/2023	110	CHENNAI PETROLEU	19	3	423.0000	674.8470	2,024.54	714.3185	2,142.96	20/12/2023	118.41			
21/12/2023	110	CHENNAI PETROLEU	8	3	423.0000	669.6366	2,008.91	709.0790	2,127.24	29/12/2023	118.33			
01/01/2024	110	CHENNAI PETROLEU	10	3	423.0000	699.3459	2,098.04	828.3400	2,485.02	11/01/2024	386.98			
12/01/2024	110	CHENNAI PETROLEU	80	2	423.0000	836.6700	1,673.34	944.0581	1,888.12	01/04/2024	214.78			

<b>Bought Quantity :</b>	35	<b>Sold Quantity :</b>	35	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,459.09	<b>Sold Amount :</b>	20,290.29	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,831.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE178A01016						

03/02/2020	33278	COAL INDIA LTD	22	3	304.1500	174.3480	523.04	177.8935	533.68	25/02/2020	10.64			
01/04/2020	33278	COAL INDIA LTD	12	1	304.1500	140.2800	140.28	145.2090	145.21	13/04/2020	4.93			
10/11/2020	33278	COAL INDIA LTD	134	20	304.1500	125.2500	2,505.00	133.1332	2,662.66	24/03/2021	157.66			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

18/11/2020	33278	COAL INDIA LTD	126	5	304.1500	128.3562	641.78	133.1332	665.67	24/03/2021	23.89		
25/03/2021	33278	COAL INDIA LTD	21	10	304.1500	131.2620	1,312.62	126.8458	1,268.46	15/04/2021	-44.16		
30/06/2021	33278	COAL INDIA LTD	68	30	304.1500	147.3441	4,420.32	146.1072	4,383.22	06/09/2021	-37.11		
24/08/2021	33278	COAL INDIA LTD	13	5	304.1500	135.7209	678.60	146.1072	730.54	06/09/2021	51.93		
15/09/2021	33278	COAL INDIA LTD	8	20	304.1500	161.1216	3,222.43	167.8636	3,357.27	23/09/2021	134.84		
28/10/2021	33278	COAL INDIA LTD	11	10	304.1500	168.7368	1,687.37	171.1570	1,711.57	08/11/2021	24.20		
09/11/2021	33278	COAL INDIA LTD	120	20	304.1500	171.8931	3,437.86	187.8735	3,757.47	09/03/2022	319.61		
10/03/2022	33278	COAL INDIA LTD	18	1	304.1500	180.0594	180.06	185.8775	185.88	28/03/2022	5.82		
10/03/2022	33278	COAL INDIA LTD	18	4	304.1500	183.0153	732.06	185.8775	743.51	28/03/2022	11.45		
19/04/2022	33278	COAL INDIA LTD	43	5	304.1500	194.5884	972.94	194.9094	974.55	01/06/2022	1.61		
27/10/2022	33278	COAL INDIA LTD	6	20	304.1500	241.4820	4,829.64	246.9052	4,938.10	02/11/2022	108.46		
03/11/2022	33278	COAL INDIA LTD	4	19	304.1500	243.5862	4,628.14	249.7495	4,745.24	07/11/2022	117.10		
09/11/2022	33278	COAL INDIA LTD	300	20	304.1500	259.8186	5,196.37	255.0888	5,101.78	05/09/2023	-94.60		
14/11/2022	33278	COAL INDIA LTD	295	20	304.1500	247.4439	4,948.88	255.0888	5,101.78	05/09/2023	152.90		
26/07/2023	33278	COAL INDIA LTD	41	20	304.1500	231.1614	4,623.23	255.0888	5,101.78	05/09/2023	478.55		
06/09/2023	33278	COAL INDIA LTD	2	30	304.1500	255.1092	7,653.28	273.4520	8,203.56	08/09/2023	550.28		
11/09/2023	33278	COAL INDIA LTD	18	27	304.1500	284.4177	7,679.28	293.6615	7,928.86	29/09/2023	249.58		
03/10/2023	33278	COAL INDIA LTD	7	24	304.1500	291.8826	7,005.18	297.4040	7,137.70	10/10/2023	132.51		
11/10/2023	33278	COAL INDIA LTD	23	22	304.1500	302.5038	6,655.08	311.3760	6,850.27	03/11/2023	195.19		
06/11/2023	33278	COAL INDIA LTD	9	21	304.1500	316.4817	6,646.12	351.2960	7,377.22	15/11/2023	731.10		
12/11/2023	33278	COAL INDIA LTD	3	29	304.1500	333.6660	9,676.31	351.2960	10,187.58	15/11/2023	511.27		
16/11/2023	33278	COAL INDIA LTD	33	30	304.1500	352.9545	10,588.64	367.2141	11,016.42	19/12/2023	427.79		
20/12/2023	33278	COAL INDIA LTD	12	20	304.1500	368.2851	7,365.70	384.6791	7,693.58	01/01/2024	327.88		
02/01/2024	33278	COAL INDIA LTD	27	18	304.1500	385.7199	6,942.96	412.1740	7,419.13	29/01/2024	476.17		
30/01/2024	33278	COAL INDIA LTD	7	15	304.1500	414.4272	6,216.41	444.6090	6,669.14	06/02/2024	452.73		
07/02/2024	33278	COAL INDIA LTD	8	14	304.1500	453.7557	6,352.58	475.0480	6,650.67	15/02/2024	298.09		

<b>Bought Quantity :</b>	483	<b>Sold Quantity :</b>	483	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,27,462.17	<b>Sold Amount :</b>	1,33,242.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,780.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE522F01014						

09/11/2023	40678	COCHIN SHIPYARD LI	21	1	546.9500	1,039.4748	1,039.47	1,197.6000	1,197.60	30/11/2023	158.13		
17/11/2023	40678	COCHIN SHIPYARD LI	13	2	546.9500	1,085.8674	2,171.73	1,197.6000	2,395.20	30/11/2023	223.47		
23/11/2023	40678	COCHIN SHIPYARD LI	7	1	546.9500	1,087.1700	1,087.17	1,197.6000	1,197.60	30/11/2023	110.43		
01/12/2023	40678	COCHIN SHIPYARD LI	6	3	546.9500	1,191.3780	3,574.13	1,289.2164	3,867.65	07/12/2023	293.52		
08/12/2023	40678	COCHIN SHIPYARD LI	18	2	546.9500	1,285.5660	2,571.13	1,335.7232	2,671.45	26/12/2023	100.31		
18/12/2023	40678	COCHIN SHIPYARD LI	8	3	546.9500	1,277.3496	3,832.05	1,335.7232	4,007.17	26/12/2023	175.12		
27/12/2023	40678	COCHIN SHIPYARD LI	0	4	546.9500	1,396.9383	5,587.75	1,396.9383	5,587.75	09/01/2024			
09/01/2024	40678	COCHIN SHIPYARD LI	19	8	546.9500	698.4692	5,587.75	782.9310	6,263.45	15/01/2024	675.69		
16/01/2024	40678	COCHIN SHIPYARD LI	3	6	546.9500	791.6301	4,749.78	872.2021	5,233.21	19/01/2024	483.43		
20/01/2024	40678	COCHIN SHIPYARD LI	72	5	546.9500	876.7500	4,383.75	966.0640	4,830.32	01/04/2024	446.57		
02/04/2024	40678	COCHIN SHIPYARD LI	6	2	546.9500	961.5192	1,923.04	1,137.8198	2,275.64	08/04/2024	352.60		
09/04/2024	40678	COCHIN SHIPYARD LI	20	2	546.9500	1,138.1217	2,276.24	1,339.8150	2,679.63	29/04/2024	403.39		
10/04/2024	40678	COCHIN SHIPYARD LI	19	1	546.9500	1,130.2059	1,130.21	1,339.8150	1,339.82	29/04/2024	209.61		

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^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	39,914.22	<b>Sold Amount :</b>	43,546.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,632.26	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE704P01025						

04/10/2021	26829	CONFIDENCE PETROL	2	20	34.0000	86.8734	1,737.47	91.8160	1,836.32	06/10/2021	98.85			
14/10/2021	26829	CONFIDENCE PETROL	14	20	34.0000	89.8794	1,797.59	91.3170	1,826.34	28/10/2021	28.75			

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,535.06	<b>Sold Amount :</b>	3,662.66	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	127.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE552D01024						

01/06/2020	31344	CONTAINER CORP OF	0	10	1,400.0000	408.4817	4,084.82	411.9176	4,119.18	01/06/2020				34.36
02/06/2020	31344	CONTAINER CORP OF	0	1	1,400.0000	388.4777	388.48	392.3215	392.32	02/06/2020				3.84
12/01/2024	31344	CONTAINER CORP OF	41	1	1,400.0000	900.0966	900.10	1,012.8702	1,012.87	22/02/2024	112.77			
16/01/2024	31344	CONTAINER CORP OF	37	1	1,400.0000	899.4954	899.50	1,012.8702	1,012.87	22/02/2024	113.37			

<b>Bought Quantity :</b>	13	<b>Sold Quantity :</b>	13	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,272.89	<b>Sold Amount :</b>	6,537.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	226.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>	38.20	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE111A01025						

18/02/2020	39876	CROMPTON GREAVES	6	5	250.7500	289.2273	1,446.14	296.6056	1,483.03	24/02/2020	36.89			
26/02/2020	39876	CROMPTON GREAVES	29	5	250.7500	286.0710	1,430.36	190.6180	953.09	26/03/2020	-477.27			
19/03/2020	39876	CROMPTON GREAVES	7	5	250.7500	189.3279	946.64	190.6180	953.09	26/03/2020	6.45			

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,823.13	<b>Sold Amount :</b>	3,389.21	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-433.92	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE299U01018						

08/06/2020	480	CUMMINS INDIA LTD.	0	20	924.4000	399.0798	7,981.60	402.9194	8,058.39	08/06/2020				76.79
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,981.60	<b>Sold Amount :</b>	8,058.39	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	76.79	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE298A01020						

14/01/2021	23367	DCM SHRIRAM LTD	8	1	598.9500	397.3431	397.34	449.1000	449.10	22/01/2021	51.76			
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	397.34	<b>Sold Amount :</b>	449.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	51.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE499A01024						

18/03/2020	31162	EMAMI LTD	26	1	1,145.0000	190.3800	190.38	229.7895	229.79	13/04/2020	39.41			
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	190.38	<b>Sold Amount :</b>	229.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	39.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE548C01032						

04/12/2020	32178	ENGINEERS INDIA LT	122	7	178.9000	76.4526	535.17	75.9977	531.98	05/04/2021	-3.18			
22/12/2020	32178	ENGINEERS INDIA LT	104	2	178.9000	75.5007	151.00	75.9977	152.00	05/04/2021	.99			
22/12/2020	32178	ENGINEERS INDIA LT	104	1	178.9000	76.0017	76.00	75.9977	76.00	05/04/2021				
19/02/2021	32178	ENGINEERS INDIA LT	45	10	178.9000	75.5508	755.51	75.9977	759.98	05/04/2021	4.47			

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 ^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

12/01/2023	32178	ENGINEERS INDIA LT	11	2	178.9000	83.8674	167.73	89.9198	179.84	23/01/2023	12.10			
13/01/2023	32178	ENGINEERS INDIA LT	10	2	178.9000	83.4165	166.83	89.9198	179.84	23/01/2023	13.01			
16/01/2023	32178	ENGINEERS INDIA LT	7	2	178.9000	84.3684	168.74	89.9198	179.84	23/01/2023	11.10			
18/01/2023	32178	ENGINEERS INDIA LT	5	1	178.9000	85.4706	85.47	89.9198	89.92	23/01/2023	4.45			
19/01/2023	32178	ENGINEERS INDIA LT	4	93	178.9000	84.1179	7,822.96	89.9198	8,362.54	23/01/2023	539.58			
24/01/2023	32178	ENGINEERS INDIA LT	99	94	178.9000	88.5267	8,321.51	94.0615	8,841.78	03/05/2023	520.27			
04/05/2023	32178	ENGINEERS INDIA LT	4	70	178.9000	94.5888	6,621.22	98.3030	6,881.21	08/05/2023	259.99			
09/05/2023	32178	ENGINEERS INDIA LT	7	69	178.9000	97.9455	6,758.24	99.8000	6,886.20	16/05/2023	127.96			
17/05/2023	32178	ENGINEERS INDIA LT	7	66	178.9000	101.1519	6,676.03	104.1413	6,873.33	24/05/2023	197.30			
25/05/2023	32178	ENGINEERS INDIA LT	4	30	178.9000	108.9675	3,269.03	112.7740	3,383.22	29/05/2023	114.20			
30/05/2023	32178	ENGINEERS INDIA LT	8	20	178.9000	110.2701	2,205.40	112.8738	2,257.48	07/06/2023	52.07			
08/06/2023	32178	ENGINEERS INDIA LT	12	20	178.9000	113.7270	2,274.54	120.2590	2,405.18	20/06/2023	130.64			
21/06/2023	32178	ENGINEERS INDIA LT	22	19	178.9000	120.2400	2,284.56	124.2510	2,360.77	13/07/2023	76.21			
14/07/2023	32178	ENGINEERS INDIA LT	5	10	178.9000	124.0977	1,240.98	131.4366	1,314.37	19/07/2023	73.39			
20/07/2023	32178	ENGINEERS INDIA LT	4	20	178.9000	131.2119	2,624.24	137.7739	2,755.48	24/07/2023	131.24			
25/07/2023	32178	ENGINEERS INDIA LT	3	19	178.9000	146.0415	2,774.79	151.6960	2,882.22	28/07/2023	107.44			
31/07/2023	32178	ENGINEERS INDIA LT	22	19	178.9000	154.1577	2,929.00	160.2788	3,045.30	22/08/2023	116.30			
23/08/2023	32178	ENGINEERS INDIA LT	131	16	178.9000	162.7749	2,604.40	175.2488	2,803.98	01/01/2024	199.58			
23/08/2023	32178	ENGINEERS INDIA LT	131	2	178.9000	162.6747	325.35	175.2488	350.50	01/01/2024	25.15			
27/12/2023	32178	ENGINEERS INDIA LT	5	12	178.9000	164.4783	1,973.74	175.2488	2,102.99	01/01/2024	129.25			
02/01/2024	32178	ENGINEERS INDIA LT	3	25	178.9000	181.8129	4,545.32	203.0930	5,077.33	05/01/2024	532.00			
08/01/2024	32178	ENGINEERS INDIA LT	3	22	178.9000	199.1475	4,381.25	212.5740	4,676.63	11/01/2024	295.38			
12/01/2024	32178	ENGINEERS INDIA LT	13	20	178.9000	221.0412	4,420.82	231.9851	4,639.70	25/01/2024	218.88			
29/01/2024	32178	ENGINEERS INDIA LT	4	19	178.9000	236.8227	4,499.63	269.4600	5,119.74	02/02/2024	620.11			

<b>Bought Quantity :</b>	692	<b>Sold Quantity :</b>	692	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	80,659.45	<b>Sold Amount :</b>	85,169.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,509.87	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE510A01028						

02/06/2020	39844	EQUITAS HOLDINGS	0	10	151.3000	47.5200	475.20	47.7800	477.80	02/06/2020				2.60
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	475.20	<b>Sold Amount :</b>	477.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE988K01017						

02/06/2020	469	FEDERAL BANK LTD.	1	100	101.8500	47.8956	4,789.56	48.3032	4,830.32	03/06/2020	40.76			
22/06/2020	469	FEDERAL BANK LTD.	0	50	101.8500	54.0200	2,701.00	55.9800	2,799.00	22/06/2020				98.00

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,490.56	<b>Sold Amount :</b>	7,629.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	40.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>	98.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE171A01029						

03/03/2021	940	FINOLEX INDUSTRIES	54	1	654.0000	649.6467	649.65	146.0573	146.06	26/04/2021	-503.59			
16/04/2021	940	FINOLEX INDUSTRIES	0	1	654.0000	^ .0001		^ .0001		16/04/2021				
16/04/2021	940	FINOLEX INDUSTRIES	10	4	654.0000	^ .0001		146.0573	584.23	26/04/2021	584.23			
01/02/2022	940	FINOLEX INDUSTRIES	62	2	654.0000	176.3520	352.70	158.2329	316.47	04/04/2022	-36.24			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

22/03/2022	940	FINOLEX INDUSTRIES	13	1	654.0000	157.0635	157.06	158.2329	158.23	04/04/2022	1.17		
28/03/2022	940	FINOLEX INDUSTRIES	7	4	654.0000	150.4002	601.60	158.2329	632.93	04/04/2022	31.33		
29/03/2022	940	FINOLEX INDUSTRIES	6	4	654.0000	150.7008	602.80	158.2329	632.93	04/04/2022	30.13		
29/03/2022	940	FINOLEX INDUSTRIES	6	2	654.0000	151.4022	302.80	158.2329	316.47	04/04/2022	13.66		
01/04/2022	940	FINOLEX INDUSTRIES	3	2	654.0000	154.3080	308.62	158.2329	316.47	04/04/2022	7.85		

<b>Bought Quantity :</b>	21	<b>Sold Quantity :</b>	21	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,975.24	<b>Sold Amount :</b>	3,103.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	128.54	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE183A01024						

01/10/2021	5714	GABRIEL INDIA LTD.	12	20	175.0000	155.7609	3,115.22	162.7738	3,255.48	13/10/2021	140.26		
14/10/2021	5714	GABRIEL INDIA LTD.	14	20	175.0000	158.4162	3,168.32	160.7778	3,215.56	28/10/2021	47.23		

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,283.54	<b>Sold Amount :</b>	6,471.03	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	187.49	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE524A01029						

30/07/2020	32155	GAIL (INDIA) LTD.	13	20	483.7000	96.9435	1,938.87	97.5046	1,950.09	12/08/2020	11.22		
04/08/2020	32155	GAIL (INDIA) LTD.	8	5	483.7000	93.6369	468.18	97.5046	487.52	12/08/2020	19.34		
09/10/2020	32155	GAIL (INDIA) LTD.	147	10	483.7000	84.1680	841.68	147.4545	1,474.55	05/03/2021	632.87		
12/01/2021	32155	GAIL (INDIA) LTD.	52	20	483.7000	141.2820	2,825.64	147.4545	2,949.09	05/03/2021	123.45		
08/03/2021	32155	GAIL (INDIA) LTD.	57	4	483.7000	155.6106	622.44	141.5164	566.07	04/05/2021	-56.38		
23/03/2021	32155	GAIL (INDIA) LTD.	42	20	483.7000	136.2720	2,725.44	141.5164	2,830.33	04/05/2021	104.89		
06/05/2021	32155	GAIL (INDIA) LTD.	6	10	483.7000	151.4022	1,514.02	165.2189	1,652.19	12/05/2021	138.17		
17/05/2021	32155	GAIL (INDIA) LTD.	8	15	483.7000	153.5064	2,302.60	154.9395	2,324.09	25/05/2021	21.50		
18/05/2021	32155	GAIL (INDIA) LTD.	7	10	483.7000	153.1056	1,531.06	154.9395	1,549.40	25/05/2021	18.34		
30/06/2021	32155	GAIL (INDIA) LTD.	75	50	483.7000	151.6026	7,580.13	144.9096	7,245.48	13/09/2021	-334.65		
14/03/2022	32155	GAIL (INDIA) LTD.	15	20	483.7000	153.4563	3,069.13	152.6940	3,053.88	29/03/2022	-15.25		
15/03/2022	32155	GAIL (INDIA) LTD.	14	16	483.7000	148.8471	2,381.55	152.6940	2,443.10	29/03/2022	61.55		
15/03/2022	32155	GAIL (INDIA) LTD.	14	4	483.7000	147.0435	588.17	152.6940	610.78	29/03/2022	22.60		
05/12/2022	32155	GAIL (INDIA) LTD.	9	40	483.7000	93.1359	3,725.44	95.5086	3,820.34	14/12/2022	94.91		
15/12/2022	32155	GAIL (INDIA) LTD.	22	39	483.7000	96.2922	3,755.40	98.2032	3,829.92	06/01/2023	74.53		
03/01/2023	32155	GAIL (INDIA) LTD.	3	31	483.7000	96.8433	3,002.14	98.2032	3,044.30	06/01/2023	42.16		
09/01/2023	32155	GAIL (INDIA) LTD.	14	69	483.7000	98.9976	6,830.83	101.1972	6,982.61	23/01/2023	151.77		
24/01/2023	32155	GAIL (INDIA) LTD.	38	67	483.7000	102.5547	6,871.16	105.7880	7,087.80	03/03/2023	216.63		
06/03/2023	32155	GAIL (INDIA) LTD.	140	64	483.7000	109.3683	6,999.57	112.9237	7,227.12	24/07/2023	227.55		
08/03/2023	32155	GAIL (INDIA) LTD.	138	86	483.7000	112.0737	9,638.34	112.9237	9,711.44	24/07/2023	73.10		
25/07/2023	32155	GAIL (INDIA) LTD.	2	50	483.7000	112.9755	5,648.78	116.3169	5,815.85	27/07/2023	167.07		
28/07/2023	32155	GAIL (INDIA) LTD.	4	44	483.7000	116.7831	5,138.46	121.4566	5,344.09	01/08/2023	205.63		
02/08/2023	32155	GAIL (INDIA) LTD.	35	42	483.7000	118.8372	4,991.16	125.1492	5,256.27	06/09/2023	265.10		
07/09/2023	32155	GAIL (INDIA) LTD.	35	40	483.7000	125.1999	5,008.00	129.3408	5,173.63	12/10/2023	165.64		
13/10/2023	32155	GAIL (INDIA) LTD.	49	1	483.7000	131.5125	131.51	136.7260	136.73	01/12/2023	5.21		
13/10/2023	32155	GAIL (INDIA) LTD.	49	9	483.7000	131.3622	1,182.26	136.7260	1,230.53	01/12/2023	48.27		
13/10/2023	32155	GAIL (INDIA) LTD.	49	29	483.7000	130.2600	3,777.54	136.7260	3,965.05	01/12/2023	187.51		
04/12/2023	32155	GAIL (INDIA) LTD.	11	37	483.7000	138.9774	5,142.16	147.8537	5,470.59	15/12/2023	328.42		

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

18/12/2023	32155	GAIL (INDIA) LTD.	8	35	483.7000	145.6908	5,099.18	156.3866	5,473.53	26/12/2023	374.35			
27/12/2023	32155	GAIL (INDIA) LTD.	5	33	483.7000	155.2098	5,121.92	167.1650	5,516.45	01/01/2024	394.52			
02/01/2024	32155	GAIL (INDIA) LTD.	31	31	483.7000	165.9813	5,145.42	176.0971	5,459.01	02/02/2024	313.59			
30/01/2024	32155	GAIL (INDIA) LTD.	3	69	483.7000	173.7468	11,988.53	176.0971	12,150.70	02/02/2024	162.17			
05/02/2024	32155	GAIL (INDIA) LTD.	1	95	483.7000	179.1075	17,015.21	181.9354	17,283.86	06/02/2024	268.65			
07/02/2024	32155	GAIL (INDIA) LTD.	26	50	483.7000	183.4662	9,173.31	191.6160	9,580.80	04/03/2024	407.49			
05/03/2024	32155	GAIL (INDIA) LTD.	34	48	483.7000	192.5343	9,241.65	196.6060	9,437.09	08/04/2024	195.44			

<b>Bought Quantity :</b>	1213	<b>Sold Quantity :</b>	1213	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,63,016.88	<b>Sold Amount :</b>	1,68,134.26	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,117.37	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE129A01019						

19/06/2023	32285	GEOJIT FINANCIAL S	3	100	110.9000	45.7914	4,579.14	47.4050	4,740.50	22/06/2023	161.36			
23/06/2023	32285	GEOJIT FINANCIAL S	7	95	110.9000	48.0960	4,569.12	49.1016	4,664.65	30/06/2023	95.53			
03/07/2023	32285	GEOJIT FINANCIAL S	121	5	110.9000	48.4467	242.23	67.8640	339.32	01/11/2023	97.09			
07/09/2023	32285	GEOJIT FINANCIAL S	55	5	110.9000	56.4627	282.31	67.8640	339.32	01/11/2023	57.01			
16/10/2023	32285	GEOJIT FINANCIAL S	16	1	110.9000	55.6611	55.66	67.8640	67.86	01/11/2023	12.20			
18/10/2023	32285	GEOJIT FINANCIAL S	14	2	110.9000	55.6110	111.22	67.8640	135.73	01/11/2023	24.51			
02/11/2023	32285	GEOJIT FINANCIAL S	46	4	110.9000	65.3805	261.52	79.8400	319.36	18/12/2023	57.84			
02/11/2023	32285	GEOJIT FINANCIAL S	46	11	110.9000	65.1801	716.98	79.8400	878.24	18/12/2023	161.26			
14/12/2023	32285	GEOJIT FINANCIAL S	4	5	110.9000	68.0358	340.18	79.8400	399.20	18/12/2023	59.02			
19/12/2023	32285	GEOJIT FINANCIAL S	37	17	110.9000	81.6129	1,387.42	88.2232	1,499.79	25/01/2024	112.38			
20/12/2023	32285	GEOJIT FINANCIAL S	36	3	110.9000	80.5107	241.53	88.2232	264.67	25/01/2024	23.14			
22/12/2023	32285	GEOJIT FINANCIAL S	34	11	110.9000	79.5588	875.15	88.2232	970.46	25/01/2024	95.31			
02/01/2024	32285	GEOJIT FINANCIAL S	23	2	110.9000	79.4085	158.82	88.2232	176.45	25/01/2024	17.63			
03/01/2024	32285	GEOJIT FINANCIAL S	22	1	110.9000	79.0578	79.06	88.2232	88.22	25/01/2024	9.17			
29/01/2024	32285	GEOJIT FINANCIAL S	91	30	110.9000	89.0778	2,672.33	95.9577	2,878.73	29/04/2024	206.40			

<b>Bought Quantity :</b>	292	<b>Sold Quantity :</b>	292	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,572.68	<b>Sold Amount :</b>	17,762.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,189.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE007B01023						

30/05/2023	171	GHCL LTD.	17	2	325.0000	494.4870	988.97	499.6487	999.30	16/06/2023	10.32			
02/06/2023	171	GHCL LTD.	14	3	325.0000	488.8257	1,466.48	499.6487	1,498.95	16/06/2023	32.47			
19/06/2023	171	GHCL LTD.	17	3	325.0000	510.5190	1,531.56	533.4310	1,600.29	06/07/2023	68.74			
07/07/2023	171	GHCL LTD.	56	2	325.0000	546.2904	1,092.58	613.2710	1,226.54	01/09/2023	133.96			

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,079.59	<b>Sold Amount :</b>	5,325.08	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	245.49	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE539A01019						

18/03/2020	32424	GODREJ CONSUMER	20	1	1,090.0000	525.0480	525.05	558.8800	558.88	07/04/2020	33.83			
13/04/2020	32424	GODREJ CONSUMER	2	1	1,090.0000	549.0960	549.10	587.8220	587.82	15/04/2020	38.73			
17/04/2020	32424	GODREJ CONSUMER	10	2	1,090.0000	556.1100	1,112.22	529.1396	1,058.28	27/04/2020	-53.94			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

<b>Bought Quantity :</b>	4	<b>Sold Quantity :</b>	4	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,186.36	<b>Sold Amount :</b>	2,204.98	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	18.62	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE102D01028						

09/12/2020	168	GOODYEAR INDIA LT	138	1	1,130.0000	1,172.3400	1,172.34	884.2280	884.23	26/04/2021	-288.11			
10/12/2020	168	GOODYEAR INDIA LT	137	1	1,130.0000	1,170.3360	1,170.34	884.2280	884.23	26/04/2021	-286.11			
01/06/2021	168	GOODYEAR INDIA LT	17	1	1,130.0000	976.7997	976.80	969.0580	969.06	18/06/2021	-7.74			
07/06/2021	168	GOODYEAR INDIA LT	11	1	1,130.0000	1,008.0120	1,008.01	969.1079	969.11	18/06/2021	-38.90			
25/06/2021	168	GOODYEAR INDIA LT	35	3	1,130.0000	1,049.0940	3,147.28	1,268.3582	3,805.07	30/07/2021	657.79			
29/06/2022	168	GOODYEAR INDIA LT	15	1	1,130.0000	1,031.0580	1,031.06	1,091.9118	1,091.91	14/07/2022	60.85			

<b>Bought Quantity :</b>	8	<b>Sold Quantity :</b>	8	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,505.83	<b>Sold Amount :</b>	8,603.61	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	97.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE533A01012						

12/08/2020	33761	GPT INFRAPROJECTS	9	100	214.5000	31.0620	3,106.20	32.4350	3,243.50	21/08/2020	137.30			
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,106.20	<b>Sold Amount :</b>	3,243.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	137.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE390G01014						

01/06/2023	30001	GUJARAT ALKALIS &	12	1	775.8000	654.0555	654.06	672.9514	672.95	13/06/2023	18.90			
01/06/2023	30001	GUJARAT ALKALIS &	12	1	775.8000	656.5605	656.56	672.9514	672.95	13/06/2023	16.39			
14/06/2023	30001	GUJARAT ALKALIS &	2	2	775.8000	671.1396	1,342.28	690.9154	1,381.83	16/06/2023	39.55			
19/06/2023	30001	GUJARAT ALKALIS &	77	2	775.8000	685.7688	1,371.54	742.4621	1,484.92	04/09/2023	113.39			

<b>Bought Quantity :</b>	6	<b>Sold Quantity :</b>	6	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,024.43	<b>Sold Amount :</b>	4,212.66	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	188.23	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE186A01019						

27/11/2020	17300	GUJARAT IND. POWE	45	35	121.7000	75.6009	2,646.03	82.8340	2,899.19	11/01/2021	253.16			
23/06/2023	17300	GUJARAT IND. POWE	13	1	121.7000	99.2481	99.25	107.3349	107.33	06/07/2023	8.09			
26/06/2023	17300	GUJARAT IND. POWE	10	1	121.7000	100.1499	100.15	107.3349	107.33	06/07/2023	7.19			
27/06/2023	17300	GUJARAT IND. POWE	9	2	121.7000	101.4024	202.80	107.3349	214.67	06/07/2023	11.87			
28/06/2023	17300	GUJARAT IND. POWE	8	6	121.7000	100.6008	603.60	107.3349	644.01	06/07/2023	40.40			
07/07/2023	17300	GUJARAT IND. POWE	18	10	121.7000	109.5186	1,095.19	114.9696	1,149.70	25/07/2023	54.51			
26/07/2023	17300	GUJARAT IND. POWE	12	20	121.7000	114.3282	2,286.56	121.0075	2,420.15	07/08/2023	133.59			
08/08/2023	17300	GUJARAT IND. POWE	24	19	121.7000	121.0416	2,299.79	123.6522	2,349.39	01/09/2023	49.60			
08/08/2023	17300	GUJARAT IND. POWE	24	19	121.7000	121.9935	2,317.88	123.6522	2,349.39	01/09/2023	31.52			
11/08/2023	17300	GUJARAT IND. POWE	21	1	121.7000	114.9795	114.98	123.6522	123.65	01/09/2023	8.67			
14/08/2023	17300	GUJARAT IND. POWE	18	1	121.7000	112.7250	112.73	123.6522	123.65	01/09/2023	10.93			
04/09/2023	17300	GUJARAT IND. POWE	7	10	121.7000	127.6047	1,276.05	139.5204	1,395.20	11/09/2023	119.16			
04/09/2023	17300	GUJARAT IND. POWE	7	10	121.7000	128.0556	1,280.56	139.5204	1,395.20	11/09/2023	114.65			
12/09/2023	17300	GUJARAT IND. POWE	24	19	121.7000	141.9333	2,696.73	154.8896	2,942.90	06/10/2023	246.17			
09/10/2023	17300	GUJARAT IND. POWE	2	15	121.7000	149.9493	2,249.24	169.6600	2,544.90	11/10/2023	295.66			
12/10/2023	17300	GUJARAT IND. POWE	55	13	121.7000	173.3460	2,253.50	175.7478	2,284.72	06/12/2023	31.22			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 : B0800398 Client Name : PRASHANT D KAMBLE Term Code Br Code

22/11/2023	17300	GUJARAT IND. POWE	14	1	121.7000	151.0014	151.00	175.7478	175.75	06/12/2023	24.75			
22/11/2023	17300	GUJARAT IND. POWE	14	3	121.7000	150.8511	452.55	175.7478	527.24	06/12/2023	74.69			
23/11/2023	17300	GUJARAT IND. POWE	13	3	121.7000	161.0715	483.21	175.7478	527.24	06/12/2023	44.03			
07/12/2023	17300	GUJARAT IND. POWE	44	19	121.7000	178.8069	3,397.33	194.6100	3,697.59	20/01/2024	300.26			
23/01/2024	17300	GUJARAT IND. POWE	6	17	121.7000	198.3960	3,372.73	222.0550	3,774.94	29/01/2024	402.20			

<b>Bought Quantity :</b>	225	<b>Sold Quantity :</b>	225	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,491.87	<b>Sold Amount :</b>	31,754.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,262.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE162A01010						

14/06/2023	32181	GUJARAT MINERAL D	29	2	149.8000	160.2699	320.54	172.6540	345.31	13/07/2023	24.77			
19/06/2023	32181	GUJARAT MINERAL D	24	3	149.8000	161.9232	485.77	172.6540	517.96	13/07/2023	32.19			
21/06/2023	32181	GUJARAT MINERAL D	22	5	149.8000	171.2919	856.46	172.6540	863.27	13/07/2023	6.81			
14/07/2023	32181	GUJARAT MINERAL D	10	9	149.8000	171.5424	1,543.88	183.6320	1,652.69	24/07/2023	108.81			
25/07/2023	32181	GUJARAT MINERAL D	28	15	149.8000	185.9712	2,789.57	192.2148	2,883.22	22/08/2023	93.65			
18/08/2023	32181	GUJARAT MINERAL D	4	15	149.8000	180.9111	2,713.67	192.2148	2,883.22	22/08/2023	169.56			
23/08/2023	32181	GUJARAT MINERAL D	2	27	149.8000	197.4942	5,332.34	211.2267	5,703.12	25/08/2023	370.78			
28/08/2023	32181	GUJARAT MINERAL D	8	23	149.8000	233.1153	5,361.65	261.4760	6,013.95	05/09/2023	652.30			
06/09/2023	32181	GUJARAT MINERAL D	5	25	149.8000	257.9148	6,447.87	292.5637	7,314.09	11/09/2023	866.22			
12/09/2023	32181	GUJARAT MINERAL D	21	22	149.8000	291.7323	6,418.11	331.5356	7,293.78	03/10/2023	875.67			
04/10/2023	32181	GUJARAT MINERAL D	6	10	149.8000	328.3554	3,283.55	361.6752	3,616.75	10/10/2023	333.20			
04/10/2023	32181	GUJARAT MINERAL D	6	5	149.8000	329.0067	1,645.03	361.6752	1,808.38	10/10/2023	163.34			
11/10/2023	32181	GUJARAT MINERAL D	42	13	149.8000	390.4293	5,075.58	414.6690	5,390.70	22/11/2023	315.12			
23/11/2023	32181	GUJARAT MINERAL D	48	10	149.8000	430.3089	4,303.09	480.8364	4,808.36	10/01/2024	505.28			

<b>Bought Quantity :</b>	184	<b>Sold Quantity :</b>	184	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	46,577.12	<b>Sold Amount :</b>	51,094.81	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,517.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE131A01031						

05/06/2020	670	GUJARAT NARMADA	3	50	486.0000	143.7870	7,189.35	147.7040	7,385.20	08/06/2020	195.85			
02/05/2023	670	GUJARAT NARMADA	9	9	486.0000	600.1479	5,401.33	620.0574	5,580.52	11/05/2023	179.19			
12/05/2023	670	GUJARAT NARMADA	4	4	486.0000	626.2500	2,505.00	648.9994	2,596.00	16/05/2023	91.00			
25/05/2023	670	GUJARAT NARMADA	144	1	486.0000	598.5948	598.59	671.1550	671.16	16/10/2023	72.56			
01/06/2023	670	GUJARAT NARMADA	137	1	486.0000	592.5828	592.58	671.1550	671.16	16/10/2023	78.57			
05/09/2023	670	GUJARAT NARMADA	41	7	486.0000	644.1858	4,509.30	671.1550	4,698.09	16/10/2023	188.78			
17/10/2023	670	GUJARAT NARMADA	14	5	486.0000	672.4923	3,362.46	702.5920	3,512.96	31/10/2023	150.50			
01/11/2023	670	GUJARAT NARMADA	42	3	486.0000	690.4782	2,071.43	727.5420	2,182.63	13/12/2023	111.19			

<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,230.06	<b>Sold Amount :</b>	27,297.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,067.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE113A01013						

14/07/2020	33248	GUJARAT PIPAVAV P	34	50	145.8000	81.3624	4,068.12	81.0376	4,051.88	17/08/2020	-16.24			
13/06/2023	33248	GUJARAT PIPAVAV P	14	2	145.8000	115.3302	230.66	119.9596	239.92	27/06/2023	9.26			
14/06/2023	33248	GUJARAT PIPAVAV P	13	3	145.8000	113.7771	341.33	119.9596	359.88	27/06/2023	18.55			
19/06/2023	33248	GUJARAT PIPAVAV P	8	5	145.8000	116.1318	580.66	119.9596	599.80	27/06/2023	19.14			

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

21/06/2023	33248	GUJARAT PIPAVAV P	6	7	145.8000	115.4805	808.36	119.9596	839.72	27/06/2023	31.35			
22/06/2023	33248	GUJARAT PIPAVAV P	5	13	145.8000	115.1298	1,496.69	119.9596	1,559.47	27/06/2023	62.79			
28/06/2023	33248	GUJARAT PIPAVAV P	27	30	145.8000	122.9955	3,689.87	124.7500	3,742.50	25/07/2023	52.64			
17/07/2023	33248	GUJARAT PIPAVAV P	8	20	145.8000	121.4925	2,429.85	124.7500	2,495.00	25/07/2023	65.15			
27/07/2023	33248	GUJARAT PIPAVAV P	46	6	145.8000	120.7410	724.45	139.7200	838.32	11/09/2023	113.87			
07/09/2023	33248	GUJARAT PIPAVAV P	4	14	145.8000	137.4243	1,923.94	139.7200	1,956.08	11/09/2023	32.14			
12/09/2023	33248	GUJARAT PIPAVAV P	70	19	145.8000	138.5766	2,632.96	141.2170	2,683.12	21/11/2023	50.17			
04/10/2023	33248	GUJARAT PIPAVAV P	48	1	145.8000	123.4965	123.50	141.2170	141.22	21/11/2023	17.72			
09/11/2023	33248	GUJARAT PIPAVAV P	12	30	145.8000	133.9674	4,019.02	141.2170	4,236.51	21/11/2023	217.49			
22/11/2023	33248	GUJARAT PIPAVAV P	12	12	145.8000	138.3762	1,660.51	146.9555	1,763.47	04/12/2023	102.95			
22/11/2023	33248	GUJARAT PIPAVAV P	12	8	145.8000	138.4263	1,107.41	146.9555	1,175.64	04/12/2023	68.23			
05/12/2023	33248	GUJARAT PIPAVAV P	2	19	145.8000	146.9433	2,791.92	157.4844	2,992.20	07/12/2023	200.28			
08/12/2023	33248	GUJARAT PIPAVAV P	34	18	145.8000	155.1597	2,792.87	167.2149	3,009.87	11/01/2024	216.99			
12/01/2024	33248	GUJARAT PIPAVAV P	20	17	145.8000	168.2358	2,860.01	184.6300	3,138.71	01/02/2024	278.70			
02/02/2024	33248	GUJARAT PIPAVAV P	20	16	145.8000	185.1696	2,962.71	207.5840	3,321.34	22/02/2024	358.63			

<b>Bought Quantity :</b>	290	<b>Sold Quantity :</b>	290	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	37,244.84	<b>Sold Amount :</b>	39,144.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,899.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE517F01014						

24/08/2023	690	GUJARAT STATE FER	13	5	146.2000	167.2839	836.42	189.8196	949.10	06/09/2023	112.68			
28/08/2023	690	GUJARAT STATE FER	9	2	146.2000	169.2378	338.48	189.8196	379.64	06/09/2023	41.16			
29/08/2023	690	GUJARAT STATE FER	8	1	146.2000	174.9492	174.95	189.8196	189.82	06/09/2023	14.87			
29/08/2023	690	GUJARAT STATE FER	8	1	146.2000	175.0494	175.05	189.8196	189.82	06/09/2023	14.77			
04/09/2023	690	GUJARAT STATE FER	2	1	146.2000	181.4622	181.46	189.8196	189.82	06/09/2023	8.36			
08/09/2023	690	GUJARAT STATE FER	38	5	146.2000	176.8530	884.27	207.9333	1,039.67	16/10/2023	155.40			
21/09/2023	690	GUJARAT STATE FER	25	1	146.2000	169.5384	169.54	207.9333	207.93	16/10/2023	38.39			
17/10/2023	690	GUJARAT STATE FER	51	15	146.2000	209.8188	3,147.28	226.1967	3,392.95	07/12/2023	245.67			
08/12/2023	690	GUJARAT STATE FER	24	14	146.2000	228.8568	3,204.00	248.0030	3,472.04	01/01/2024	268.05			
02/01/2024	690	GUJARAT STATE FER	23	11	146.2000	276.2514	3,038.77	306.9349	3,376.28	25/01/2024	337.52			

<b>Bought Quantity :</b>	56	<b>Sold Quantity :</b>	56	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,150.20	<b>Sold Amount :</b>	13,387.07	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,236.87	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE026A01025						

04/04/2022	32702	GUJARAT STATE PET	2	10	204.8500	266.2314	2,662.31	282.4340	2,824.34	06/04/2022	162.03			
26/04/2022	32702	GUJARAT STATE PET	8	4	204.8500	266.1813	1,064.73	266.0169	1,064.07	04/05/2022	-66			
27/04/2022	32702	GUJARAT STATE PET	7	4	204.8500	262.4238	1,049.70	266.0169	1,064.07	04/05/2022	14.37			
12/08/2022	32702	GUJARAT STATE PET	6	20	204.8500	247.9950	4,959.90	248.1028	4,962.06	18/08/2022	2.16			
17/08/2023	32702	GUJARAT STATE PET	43	3	204.8500	271.1913	813.57	284.1306	852.39	29/09/2023	38.82			
18/08/2023	32702	GUJARAT STATE PET	42	2	204.8500	273.3957	546.79	284.1306	568.26	29/09/2023	21.47			
06/09/2023	32702	GUJARAT STATE PET	23	5	204.8500	280.5099	1,402.55	284.1306	1,420.65	29/09/2023	18.10			
03/10/2023	32702	GUJARAT STATE PET	59	1	204.8500	289.1772	289.18	289.5198	289.52	01/12/2023	.34			
03/10/2023	32702	GUJARAT STATE PET	59	1	204.8500	290.3295	290.33	289.5198	289.52	01/12/2023	-81			
03/11/2023	32702	GUJARAT STATE PET	28	2	204.8500	266.0811	532.16	289.5198	579.04	01/12/2023	46.88			

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

05/12/2023	32702	GUJARAT STATE PET	50	2	204.8500	290.2293	580.46	362.2740	724.55	24/01/2024	144.09			
06/12/2023	32702	GUJARAT STATE PET	49	3	204.8500	285.9708	857.91	362.2740	1,086.82	24/01/2024	228.91			

<b>Bought Quantity :</b>	57	<b>Sold Quantity :</b>	57	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,049.59	<b>Sold Amount :</b>	15,725.29	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	675.70	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE246F01010						

19/05/2023	38567	GULF OIL LUBRICAN	25	1	917.9000	442.8840	442.88	470.3574	470.36	13/06/2023	27.47			
01/06/2023	38567	GULF OIL LUBRICAN	12	1	917.9000	456.0102	456.01	470.3574	470.36	13/06/2023	14.35			
01/06/2023	38567	GULF OIL LUBRICAN	12	1	917.9000	458.2647	458.26	470.3574	470.36	13/06/2023	12.09			
14/06/2023	38567	GULF OIL LUBRICAN	44	2	917.9000	466.3308	932.66	510.2774	1,020.55	28/07/2023	87.89			
31/07/2023	38567	GULF OIL LUBRICAN	7	2	917.9000	529.5570	1,059.11	589.8180	1,179.64	07/08/2023	120.52			
08/08/2023	38567	GULF OIL LUBRICAN	16	2	917.9000	598.1940	1,196.39	633.3308	1,266.66	24/08/2023	70.27			
25/08/2023	38567	GULF OIL LUBRICAN	95	1	917.9000	590.9796	590.98	677.3426	677.34	28/11/2023	86.36			
17/10/2023	38567	GULF OIL LUBRICAN	42	1	917.9000	579.3063	579.31	677.3426	677.34	28/11/2023	98.04			
29/11/2023	38567	GULF OIL LUBRICAN	27	6	917.9000	690.3780	4,142.27	711.5740	4,269.44	26/12/2023	127.18			
27/12/2023	38567	GULF OIL LUBRICAN	29	1	917.9000	738.1233	738.12	771.9031	771.90	25/01/2024	33.78			
27/12/2023	38567	GULF OIL LUBRICAN	29	4	917.9000	738.0231	2,952.09	771.9031	3,087.61	25/01/2024	135.52			
29/01/2024	38567	GULF OIL LUBRICAN	22	1	917.9000	777.5520	777.55	936.1240	936.12	20/02/2024	158.57			
01/02/2024	38567	GULF OIL LUBRICAN	19	1	917.9000	802.1511	802.15	936.1240	936.12	20/02/2024	133.97			
05/02/2024	38567	GULF OIL LUBRICAN	15	2	917.9000	896.7399	1,793.48	936.1240	1,872.25	20/02/2024	78.77			
06/02/2024	38567	GULF OIL LUBRICAN	14	7	917.9000	924.1947	6,469.36	936.1240	6,552.87	20/02/2024	83.51			
21/02/2024	38567	GULF OIL LUBRICAN	1	10	917.9000	961.2687	9,612.69	987.5210	9,875.21	22/02/2024	262.52			

<b>Bought Quantity :</b>	43	<b>Sold Quantity :</b>	43	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,003.32	<b>Sold Amount :</b>	34,534.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,530.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE635Q01029						

15/01/2020	17354	HAVELLS INDIA LTD	0	100	547.9500	642.3785	64,237.85	642.9714	64,297.14	15/01/2020				59.29
15/01/2020	17354	HAVELLS INDIA LTD	0	100	547.9500	642.1284	64,212.84	643.1713	64,317.13	15/01/2020				104.29
15/01/2020	17354	HAVELLS INDIA LTD	0	100	547.9500	641.9784	64,197.84	643.1713	64,317.13	15/01/2020				119.29
15/01/2020	17354	HAVELLS INDIA LTD	1	100	547.9500	643.9854	64,398.54	639.9176	63,991.76	16/01/2020	-406.78			
03/02/2020	17354	HAVELLS INDIA LTD	7	2	547.9500	596.1900	1,192.38	620.7560	1,241.51	10/02/2020	49.13			
18/02/2020	17354	HAVELLS INDIA LTD	6	2	547.9500	592.1820	1,184.36	629.2390	1,258.48	24/02/2020	74.11			
16/03/2020	17354	HAVELLS INDIA LTD	30	1	547.9500	571.1400	571.14	568.8600	568.86	15/04/2020	-2.28			
03/04/2020	17354	HAVELLS INDIA LTD	12	1	547.9500	470.9400	470.94	568.8600	568.86	15/04/2020	97.92			
17/04/2020	17354	HAVELLS INDIA LTD	10	2	547.9500	531.0600	1,062.12	534.0298	1,068.06	27/04/2020	5.94			
02/06/2020	17354	HAVELLS INDIA LTD	0	5	547.9500	546.1092	2,730.55	544.2911	2,721.46	02/06/2020				-9.09

<b>Bought Quantity :</b>	413	<b>Sold Quantity :</b>	413	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,64,258.56	<b>Sold Amount :</b>	2,64,350.39	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-181.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>	273.78	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE176B01034						

22/04/2022	32281	HCL TECHNOLOGIES	217	7	1,014.7000	1,118.2320	7,827.62	1,120.6542	7,844.58	25/11/2022	16.96			
26/04/2022	32281	HCL TECHNOLOGIES	213	2	1,014.7000	1,100.5968	2,201.19	1,120.6542	2,241.31	25/11/2022	40.11			
04/07/2023	32281	HCL TECHNOLOGIES	65	2	1,014.7000	1,190.0754	2,380.15	1,237.5200	2,475.04	07/09/2023	94.89			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

08/09/2023	32281	HCL TECHNOLOGIES	69	2	1,014.7000	1,260.4158	2,520.83	1,306.3820	2,612.76	16/11/2023	91.93			
17/11/2023	32281	HCL TECHNOLOGIES	32	1	1,014.7000	1,317.8805	1,317.88	1,485.2236	1,485.22	19/12/2023	167.34			
14/12/2023	32281	HCL TECHNOLOGIES	5	1	1,014.7000	1,408.8120	1,408.81	1,485.2236	1,485.22	19/12/2023	76.41			
14/12/2023	32281	HCL TECHNOLOGIES	5	2	1,014.7000	1,396.5375	2,793.08	1,485.2236	2,970.45	19/12/2023	177.37			
15/12/2023	32281	HCL TECHNOLOGIES	4	1	1,014.7000	1,426.6977	1,426.70	1,485.2236	1,485.22	19/12/2023	58.53			
20/12/2023	32281	HCL TECHNOLOGIES	42	4	1,014.7000	1,492.8798	5,971.52	1,572.0496	6,288.20	31/01/2024	316.68			
01/02/2024	32281	HCL TECHNOLOGIES	21	2	1,014.7000	1,572.6891	3,145.38	1,687.6180	3,375.24	22/02/2024	229.86			

<b>Bought Quantity :</b>	24	<b>Sold Quantity :</b>	24	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	30,993.16	<b>Sold Amount :</b>	32,263.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,270.08	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE860A01027						

24/08/2020	292	HEIDELBERGCEMENT	60	15	157.9000	199.0473	2,985.71	196.8056	2,952.08	23/10/2020	-33.63			
17/07/2023	292	HEIDELBERGCEMENT	15	2	157.9000	177.4542	354.91	184.5801	369.16	01/08/2023	14.25			
18/07/2023	292	HEIDELBERGCEMENT	14	2	157.9000	178.6566	357.31	184.5801	369.16	01/08/2023	11.85			
25/07/2023	292	HEIDELBERGCEMENT	7	16	157.9000	175.0995	2,801.59	184.5801	2,953.28	01/08/2023	151.69			
02/08/2023	292	HEIDELBERGCEMENT	12	19	157.9000	184.5183	3,505.85	190.6180	3,621.74	14/08/2023	115.89			
16/08/2023	292	HEIDELBERGCEMENT	19	18	157.9000	188.7768	3,397.98	194.1110	3,494.00	04/09/2023	96.02			
05/09/2023	292	HEIDELBERGCEMENT	93	10	157.9000	194.1876	1,941.88	203.6918	2,036.92	07/12/2023	95.04			
08/12/2023	292	HEIDELBERGCEMENT	5	9	157.9000	207.7146	1,869.43	223.6019	2,012.42	13/12/2023	142.99			

<b>Bought Quantity :</b>	91	<b>Sold Quantity :</b>	91	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,214.66	<b>Sold Amount :</b>	17,808.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	594.10	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE578A01017						

13/07/2020	6390	HEUBACH COLORAN	287	3	646.9500	556.0599	1,668.18	413.8207	1,241.46	26/04/2021	-426.72			
13/07/2020	6390	HEUBACH COLORAN	287	1	646.9500	556.1100	556.11	413.8207	413.82	26/04/2021	-142.29			
11/02/2021	6390	HEUBACH COLORAN	74	6	646.9500	393.7860	2,362.72	413.8207	2,482.92	26/04/2021	120.21			

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,587.01	<b>Sold Amount :</b>	4,138.21	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-448.80	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE492A01029						

21/05/2021	104	HINDUSTAN PETROL	24	10	401.0000	279.5580	2,795.58	294.7593	2,947.59	14/06/2021	152.01			
20/06/2022	104	HINDUSTAN PETROL	11	7	401.0000	213.4260	1,493.98	228.4921	1,599.44	01/07/2022	105.46			
29/06/2022	104	HINDUSTAN PETROL	2	1	401.0000	222.0432	222.04	228.4921	228.49	01/07/2022	6.45			
02/08/2022	104	HINDUSTAN PETROL	14	14	401.0000	245.0391	3,430.55	255.2884	3,574.04	16/08/2022	143.49			
16/01/2023	104	HINDUSTAN PETROL	106	13	401.0000	248.3958	3,229.15	253.4920	3,295.40	02/05/2023	66.25			
03/05/2023	104	HINDUSTAN PETROL	20	13	401.0000	256.4619	3,334.00	262.6237	3,414.11	23/05/2023	80.10			
24/05/2023	104	HINDUSTAN PETROL	14	12	401.0000	263.4258	3,161.11	273.0528	3,276.63	07/06/2023	115.52			
08/06/2023	104	HINDUSTAN PETROL	5	12	401.0000	269.9889	3,239.87	273.4520	3,281.42	13/06/2023	41.56			
14/06/2023	104	HINDUSTAN PETROL	19	12	401.0000	274.2975	3,291.57	291.7154	3,500.58	03/07/2023	209.01			
04/07/2023	104	HINDUSTAN PETROL	2	10	401.0000	284.4678	2,844.68	297.6535	2,976.54	06/07/2023	131.86			
07/07/2023	104	HINDUSTAN PETROL	125	10	401.0000	303.1551	3,031.55	300.7972	3,007.97	09/11/2023	-23.58			
04/10/2023	104	HINDUSTAN PETROL	36	3	401.0000	253.8066	761.42	300.7972	902.39	09/11/2023	140.97			
10/11/2023	104	HINDUSTAN PETROL	6	12	401.0000	297.5940	3,571.13	324.3500	3,892.20	16/11/2023	321.07			

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

17/11/2023	104	HINDUSTAN PETROL	13	10	401.0000	331.1610	3,311.61	347.5036	3,475.04	30/11/2023	163.43			
01/12/2023	104	HINDUSTAN PETROL	6	9	401.0000	351.4014	3,162.61	385.0783	3,465.70	07/12/2023	303.09			
08/12/2023	104	HINDUSTAN PETROL	28	10	401.0000	386.1708	3,861.71	421.4055	4,214.06	05/01/2024	352.35			
08/01/2024	104	HINDUSTAN PETROL	25	9	401.0000	434.1165	3,907.05	492.0140	4,428.13	02/02/2024	521.08			
23/01/2024	104	HINDUSTAN PETROL	10	5	401.0000	472.7436	2,363.72	492.0140	2,460.07	02/02/2024	96.35			
25/01/2024	104	HINDUSTAN PETROL	8	6	401.0000	452.4531	2,714.72	492.0140	2,952.08	02/02/2024	237.37			
05/02/2024	104	HINDUSTAN PETROL	1	18	401.0000	493.4349	8,881.83	532.9320	9,592.78	06/02/2024	710.95			
07/02/2024	104	HINDUSTAN PETROL	8	16	401.0000	525.9498	8,415.20	570.0576	9,120.92	15/02/2024	705.72			

<b>Bought Quantity :</b>	212	<b>Sold Quantity :</b>	212	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	71,025.07	<b>Sold Amount :</b>	75,605.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,580.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE094A01015						

26/10/2020	188	HINDUSTAN ZINC LT	84	10	316.0500	238.4760	2,384.76	267.4640	2,674.64	18/01/2021	289.88			
19/01/2021	188	HINDUSTAN ZINC LT	76	10	316.0500	283.8165	2,838.17	298.4020	2,984.02	05/04/2021	145.86			
04/05/2021	188	HINDUSTAN ZINC LT	3	10	316.0500	288.2754	2,882.75	305.0886	3,050.89	07/05/2021	168.13			
03/08/2021	188	HINDUSTAN ZINC LT	31	10	316.0500	321.1911	3,211.91	324.5995	3,246.00	03/09/2021	34.08			
30/09/2021	188	HINDUSTAN ZINC LT	14	10	316.0500	316.5318	3,165.32	355.6872	3,556.87	14/10/2021	391.55			
28/10/2021	188	HINDUSTAN ZINC LT	18	2	316.0500	318.4356	636.87	324.1005	648.20	15/11/2021	11.33			
14/03/2022	188	HINDUSTAN ZINC LT	7	10	316.0500	311.6721	3,116.72	312.4738	3,124.74	21/03/2022	8.02			
18/10/2022	188	HINDUSTAN ZINC LT	9	9	316.0500	280.1091	2,520.98	285.6276	2,570.65	27/10/2022	49.67			
19/10/2022	188	HINDUSTAN ZINC LT	8	1	316.0500	281.1612	281.16	285.6276	285.63	27/10/2022	4.47			
14/11/2022	188	HINDUSTAN ZINC LT	3	20	316.0500	305.7102	6,114.20	323.2522	6,465.04	17/11/2022	350.84			
18/11/2022	188	HINDUSTAN ZINC LT	46	5	316.0500	325.6500	1,628.25	331.4358	1,657.18	03/01/2023	28.93			
21/11/2022	188	HINDUSTAN ZINC LT	43	15	316.0500	323.9967	4,859.95	331.4358	4,971.54	03/01/2023	111.59			
22/11/2022	188	HINDUSTAN ZINC LT	42	8	316.0500	323.3454	2,586.76	331.4358	2,651.49	03/01/2023	64.72			
22/11/2022	188	HINDUSTAN ZINC LT	42	1	316.0500	322.8945	322.89	331.4358	331.44	03/01/2023	8.54			
04/01/2023	188	HINDUSTAN ZINC LT	5	28	316.0500	332.8644	9,320.20	339.7192	9,512.14	09/01/2023	191.93			
10/01/2023	188	HINDUSTAN ZINC LT	3	17	316.0500	342.8844	5,829.03	347.8030	5,912.65	13/01/2023	83.62			
16/01/2023	188	HINDUSTAN ZINC LT	4	13	316.0500	352.3032	4,579.94	351.4956	4,569.44	20/01/2023	-10.50			
19/01/2023	188	HINDUSTAN ZINC LT	446	17	316.0500	372.2430	6,328.13	373.4516	6,348.68	09/04/2024		20.55		20.55
22/03/2023	188	HINDUSTAN ZINC LT	384	3	316.0500	318.9867	956.96	373.4516	1,120.35	09/04/2024		163.39		163.39
05/12/2023	188	HINDUSTAN ZINC LT	126	10	316.0500	326.1510	3,261.51	373.4516	3,734.52	09/04/2024	473.01			
10/04/2024	188	HINDUSTAN ZINC LT	2	20	316.0500	398.5455	7,970.91	431.1360	8,622.72	12/04/2024	651.81			

<b>Bought Quantity :</b>	229	<b>Sold Quantity :</b>	229	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	74,797.40	<b>Sold Amount :</b>	78,038.81	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,057.47	<b>Long Term PL :</b>	183.94	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	183.94
<b>ISIN Code :</b>	INE267A01025						

04/07/2022	40530	HOUSING AND URBA	65	7	82.5500	35.0700	245.49	41.9160	293.41	07/09/2022	47.92			
05/07/2022	40530	HOUSING AND URBA	64	3	82.5500	35.3706	106.11	41.9160	125.75	07/09/2022	19.64			
21/07/2022	40530	HOUSING AND URBA	48	3	82.5500	36.0720	108.22	41.9160	125.75	07/09/2022	17.53			
11/08/2022	40530	HOUSING AND URBA	27	10	82.5500	36.9738	369.74	41.9160	419.16	07/09/2022	49.42			
12/08/2022	40530	HOUSING AND URBA	26	7	82.5500	37.7754	264.43	41.9160	293.41	07/09/2022	28.98			
24/08/2022	40530	HOUSING AND URBA	14	70	82.5500	40.0800	2,805.60	41.9160	2,934.12	07/09/2022	128.52			

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 : B0800398 Client Name : PRASHANT D KAMBLE Term Code Br Code

08/09/2022	40530	HOUSING AND URBA	69	50	82.5500	42.5349	2,126.75	46.6565	2,332.83	16/11/2022	206.08			
17/11/2022	40530	HOUSING AND URBA	15	9	82.5500	48.9978	440.98	53.0936	477.84	02/12/2022	36.86			
05/12/2022	40530	HOUSING AND URBA	9	18	82.5500	53.5068	963.12	56.1874	1,011.37	14/12/2022	48.25			
15/12/2022	40530	HOUSING AND URBA	154	30	82.5500	56.4126	1,692.38	59.1814	1,775.44	18/05/2023	83.06			
19/05/2023	40530	HOUSING AND URBA	18	30	82.5500	58.0158	1,740.47	60.6285	1,818.86	06/06/2023	78.38			
02/06/2023	40530	HOUSING AND URBA	4	1	82.5500	60.9216	60.92	60.6285	60.63	06/06/2023	-29			
07/06/2023	40530	HOUSING AND URBA	51	12	82.5500	61.3224	735.87	62.8241	753.89	28/07/2023	18.02			
20/06/2023	40530	HOUSING AND URBA	38	3	82.5500	59.7192	179.16	62.8241	188.47	28/07/2023	9.31			
21/06/2023	40530	HOUSING AND URBA	37	15	82.5500	60.3705	905.56	62.8241	942.36	28/07/2023	36.80			
31/07/2023	40530	HOUSING AND URBA	8	30	82.5500	63.7272	1,911.82	68.3131	2,049.39	08/08/2023	137.58			
09/08/2023	40530	HOUSING AND URBA	8	30	82.5500	68.2362	2,047.09	70.9578	2,128.73	17/08/2023	81.65			
18/08/2023	40530	HOUSING AND URBA	5	29	82.5500	71.1420	2,063.12	74.5506	2,161.97	23/08/2023	98.85			
21/08/2023	40530	HOUSING AND URBA	2	71	82.5500	73.8975	5,246.72	74.5506	5,293.09	23/08/2023	46.37			
24/08/2023	40530	HOUSING AND URBA	14	180	82.5500	75.7011	13,626.20	77.7941	14,002.94	07/09/2023	376.74			
08/09/2023	40530	HOUSING AND URBA	14	10	82.5500	77.3544	773.54	79.4907	794.91	22/09/2023	21.36			
08/09/2023	40530	HOUSING AND URBA	14	40	82.5500	76.6530	3,066.12	79.4907	3,179.63	22/09/2023	113.51			
25/09/2023	40530	HOUSING AND URBA	8	50	82.5500	86.1219	4,306.10	91.9657	4,598.29	03/10/2023	292.19			
04/10/2023	40530	HOUSING AND URBA	70	47	82.5500	91.1319	4,283.20	97.8040	4,596.79	13/12/2023	313.59			
14/12/2023	40530	HOUSING AND URBA	0	43	82.5500	100.7702	4,333.12	117.2265	5,040.74	14/12/2023				707.62
15/12/2023	40530	HOUSING AND URBA	13	35	82.5500	113.6769	3,978.69	125.7480	4,401.18	28/12/2023	422.49			
29/12/2023	40530	HOUSING AND URBA	20	1	82.5500	124.5987	124.60	137.6741	137.67	18/01/2024	13.08			
29/12/2023	40530	HOUSING AND URBA	20	29	82.5500	127.2540	3,690.37	137.6741	3,992.55	18/01/2024	302.18			
19/01/2024	40530	HOUSING AND URBA	5	27	82.5500	139.9794	3,779.44	166.1670	4,486.51	24/01/2024	707.07			
25/01/2024	40530	HOUSING AND URBA	7	23	82.5500	167.2839	3,847.53	186.6260	4,292.40	01/02/2024	444.87			
02/02/2024	40530	HOUSING AND URBA	87	17	82.5500	226.9029	3,857.35	231.3364	3,932.72	29/04/2024	75.37			
23/02/2024	40530	HOUSING AND URBA	66	13	82.5500	198.1956	2,576.54	231.3364	3,007.37	29/04/2024	430.83			

Bought Quantity :	943	Sold Quantity :	943	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	76,256.33	Sold Amount :	81,650.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,686.21	Long Term PL :		Speculative PL :	707.62	Long Term ( Tax )	
ISIN Code :	INE031A01017						

03/06/2020	9820	HUHTAMAKI INDIA L	0	40	327.4000	207.0414	8,281.66	207.4585	8,298.34	03/06/2020				16.68
03/06/2020	9820	HUHTAMAKI INDIA L	0	40	327.4000	206.8914	8,275.66	208.8582	8,354.33	03/06/2020				78.67

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,557.31	Sold Amount :	16,652.67	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	95.36	Long Term ( Tax )	
ISIN Code :	INE275B01026						

03/02/2020	875	I T C LTD	8	3	275.8500	205.4100	616.23	213.5720	640.72	11/02/2020	24.49			
14/02/2020	875	I T C LTD	96	3	275.8500	208.5663	625.70	175.1490	525.45	20/05/2020	-100.25			
27/02/2020	875	I T C LTD	83	3	275.8500	198.3960	595.19	175.1490	525.45	20/05/2020	-69.74			
07/07/2020	875	I T C LTD	0	10	275.8500	196.0392	1,960.39	195.4109	1,954.11	07/07/2020				-6.28

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

<b>Bought Quantity :</b>	19	<b>Sold Quantity :</b>	19	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,797.51	<b>Sold Amount :</b>	3,645.72	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-145.51	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-6.28	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE154A01025						

17/01/2020	32174	ICICI BANK LTD.	26	2	353.8500	536.0199	1,072.04	548.9000	1,097.80	12/02/2020	25.76			
13/02/2020	32174	ICICI BANK LTD.	279	1	353.8500	541.0800	541.08	495.0080	495.01	18/11/2020	-46.07			
24/02/2020	32174	ICICI BANK LTD.	268	1	353.8500	533.5650	533.57	495.0080	495.01	18/11/2020	-38.56			
27/02/2020	32174	ICICI BANK LTD.	265	1	353.8500	516.0300	516.03	495.0080	495.01	18/11/2020	-21.02			
16/03/2020	32174	ICICI BANK LTD.	247	1	353.8500	404.8080	404.81	495.0080	495.01	18/11/2020	90.20			
17/03/2020	32174	ICICI BANK LTD.	246	1	353.8500	397.7940	397.79	495.0080	495.01	18/11/2020	97.21			

<b>Bought Quantity :</b>	7	<b>Sold Quantity :</b>	7	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,465.32	<b>Sold Amount :</b>	3,572.84	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	107.52	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE090A01021						

03/07/2020	40133	ICICI PRU.LIFE INSUR	4	10	414.7500	441.4812	4,414.81	439.1200	4,391.20	07/07/2020	-23.61			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,414.81	<b>Sold Amount :</b>	4,391.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-23.61	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE726G01019						

24/12/2020	11208	IL & FS INV MANAGE	21	47	24.6000	4.7700	224.19	5.0800	238.76	14/01/2021	14.57			
12/01/2021	11208	IL & FS INV MANAGE	2	35	24.6000	5.1200	179.20	5.0800	177.80	14/01/2021	-1.40			

<b>Bought Quantity :</b>	82	<b>Sold Quantity :</b>	82	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	403.39	<b>Sold Amount :</b>	416.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13.17	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE050B01023						

18/08/2022	30005	INDIA CEMENTS LTD.	6	20	171.1000	204.5583	4,091.17	207.8834	4,157.67	24/08/2022	66.50			
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,091.17	<b>Sold Amount :</b>	4,157.67	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	66.50	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE383A01012						

12/08/2020	35789	INDIABULLS HOUSIN	152	20	1,413.9500	218.2356	4,364.71	230.5380	4,610.76	11/01/2021	246.05			
12/01/2021	35789	INDIABULLS HOUSIN	143	20	1,413.9500	233.2656	4,665.31	249.5000	4,990.00	04/06/2021	324.69			
21/09/2021	35789	INDIABULLS HOUSIN	2	5	1,413.9500	210.9210	1,054.61	229.8394	1,149.20	23/09/2021	94.59			
28/10/2021	35789	INDIABULLS HOUSIN	11	10	1,413.9500	215.1795	2,151.80	229.5400	2,295.40	08/11/2021	143.61			
20/04/2022	35789	INDIABULLS HOUSIN	6	10	1,413.9500	157.4643	1,574.64	157.7339	1,577.34	26/04/2022	2.70			

<b>Bought Quantity :</b>	65	<b>Sold Quantity :</b>	65	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,811.07	<b>Sold Amount :</b>	14,622.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	811.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE148I01020						

30/09/2021	32832	INDIABULLS REAL ES	4	10	227.4500	148.5966	1,485.97	158.2828	1,582.83	04/10/2021	96.86			
05/10/2021	32832	INDIABULLS REAL ES	9	10	227.4500	157.7649	1,577.65	163.3726	1,633.73	14/10/2021	56.08			
05/10/2021	32832	INDIABULLS REAL ES	9	2	227.4500	154.7589	309.52	163.3726	326.75	14/10/2021	17.23			
06/10/2021	32832	INDIABULLS REAL ES	8	8	227.4500	152.3040	1,218.43	163.3726	1,306.98	14/10/2021	88.55			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

18/10/2021	32832	INDIABULLS REAL ES	15	10	227.4500	174.8490	1,748.49	178.8915	1,788.92	02/11/2021	40.43			
26/10/2021	32832	INDIABULLS REAL ES	7	20	227.4500	156.0615	3,121.23	178.8915	3,577.83	02/11/2021	456.60			
03/11/2021	32832	INDIABULLS REAL ES	12	10	227.4500	176.5524	1,765.52	187.3246	1,873.25	15/11/2021	107.72			
13/01/2022	32832	INDIABULLS REAL ES	98	10	227.4500	169.7388	1,697.39	98.6523	986.52	21/04/2022	-710.87			
28/01/2022	32832	INDIABULLS REAL ES	83	20	227.4500	146.7930	2,935.86	98.6523	1,973.05	21/04/2022	-962.81			
19/04/2022	32832	INDIABULLS REAL ES	2	70	227.4500	100.8012	7,056.08	98.6523	6,905.66	21/04/2022	-150.42			

<b>Bought Quantity :</b>	170	<b>Sold Quantity :</b>	170	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,916.14	<b>Sold Amount :</b>	21,955.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-960.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE069I01010						

19/05/2023	32814	INDIAN BANK	45	10	372.8000	287.9247	2,879.25	295.1585	2,951.59	03/07/2023	72.34			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,879.25	<b>Sold Amount :</b>	2,951.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	72.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE562A01011						

12/08/2020	30965	INDIAN OIL CORP. LT	180	25	427.6000	86.1720	2,154.30	103.7920	2,594.80	08/02/2021	440.50			
09/02/2021	30965	INDIAN OIL CORP. LT	27	25	427.6000	99.4986	2,487.47	103.7920	2,594.80	08/03/2021	107.34			
09/03/2021	30965	INDIAN OIL CORP. LT	63	10	427.6000	100.2000	1,002.00	104.1413	1,041.41	11/05/2021	39.41			
23/03/2021	30965	INDIAN OIL CORP. LT	49	15	427.6000	96.9936	1,454.90	104.1413	1,562.12	11/05/2021	107.22			
12/05/2021	30965	INDIAN OIL CORP. LT	8	10	427.6000	104.9595	1,049.60	106.0874	1,060.87	20/05/2021	11.28			
20/09/2021	30965	INDIAN OIL CORP. LT	8	10	427.6000	117.1839	1,171.84	121.3069	1,213.07	28/09/2021	41.23			
06/10/2021	30965	INDIAN OIL CORP. LT	33	30	427.6000	130.8612	3,925.84	139.1212	4,173.64	08/11/2021	247.80			
02/11/2021	30965	INDIAN OIL CORP. LT	6	30	427.6000	131.6628	3,949.88	139.1212	4,173.64	08/11/2021	223.75			
09/11/2021	30965	INDIAN OIL CORP. LT	555	20	427.6000	140.9313	2,818.63	86.8759	1,737.52	18/05/2023		-1,081.11	-1,081.11	
09/06/2022	30965	INDIAN OIL CORP. LT	343	22	427.6000	117.3843	2,582.45	86.8759	1,911.27	18/05/2023	-671.18			
11/07/2022	30965	INDIAN OIL CORP. LT	311	21	427.6000	^		86.8759	1,824.39	18/05/2023	1,824.39			
21/02/2023	30965	INDIAN OIL CORP. LT	86	1	427.6000	79.8594	79.86	86.8759	86.88	18/05/2023	7.02			
19/05/2023	30965	INDIAN OIL CORP. LT	4	60	427.6000	86.0718	5,164.31	87.8240	5,269.44	23/05/2023	105.13			
24/05/2023	30965	INDIAN OIL CORP. LT	5	59	427.6000	89.1780	5,261.50	89.8699	5,302.32	29/05/2023	40.82			
30/05/2023	30965	INDIAN OIL CORP. LT	14	20	427.6000	90.2301	1,804.60	92.4647	1,849.29	13/06/2023	44.69			
14/06/2023	30965	INDIAN OIL CORP. LT	20	20	427.6000	92.3343	1,846.69	95.0595	1,901.19	04/07/2023	54.50			
05/07/2023	30965	INDIAN OIL CORP. LT	2	19	427.6000	94.4385	1,794.33	99.8499	1,897.15	07/07/2023	102.82			
10/07/2023	30965	INDIAN OIL CORP. LT	121	19	427.6000	100.9515	1,918.08	105.2890	2,000.49	08/11/2023	82.41			
13/07/2023	30965	INDIAN OIL CORP. LT	118	1	427.6000	98.0958	98.10	105.2890	105.29	08/11/2023	7.19			
14/07/2023	30965	INDIAN OIL CORP. LT	117	30	427.6000	97.1439	2,914.32	105.2890	3,158.67	08/11/2023	244.35			
06/11/2023	30965	INDIAN OIL CORP. LT	2	50	427.6000	97.6449	4,882.25	105.2890	5,264.45	08/11/2023	382.21			
09/11/2023	30965	INDIAN OIL CORP. LT	19	90	427.6000	104.1078	9,369.70	107.5844	9,682.60	28/11/2023	312.89			
29/11/2023	30965	INDIAN OIL CORP. LT	5	50	427.6000	108.5667	5,428.34	115.3189	5,765.95	04/12/2023	337.61			
29/11/2023	30965	INDIAN OIL CORP. LT	5	19	427.6000	108.1659	2,055.15	115.3189	2,191.06	04/12/2023	135.91			
05/12/2023	30965	INDIAN OIL CORP. LT	15	60	427.6000	117.8853	7,073.12	124.7500	7,485.00	20/12/2023	411.88			
21/12/2023	30965	INDIAN OIL CORP. LT	5	58	427.6000	118.4364	6,869.31	125.4486	7,276.02	26/12/2023	406.71			
27/12/2023	30965	INDIAN OIL CORP. LT	19	53	427.6000	128.4063	6,805.53	137.2250	7,272.93	15/01/2024	467.39			
16/01/2024	30965	INDIAN OIL CORP. LT	9	50	427.6000	138.1758	6,908.79	144.4106	7,220.53	25/01/2024	311.74			

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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

29/01/2024	30965	INDIAN OIL CORP. LT	3	50	427.6000	144.0876	7,204.38	149.7000	7,485.00	01/02/2024	280.62			
02/02/2024	30965	INDIAN OIL CORP. LT	0	48	427.6000	151.5803	7,275.85	164.6671	7,904.02	02/02/2024				628.17
05/02/2024	30965	INDIAN OIL CORP. LT	1	44	427.6000	166.0314	7,305.38	182.9334	8,049.07	06/02/2024	743.69			
07/02/2024	30965	INDIAN OIL CORP. LT	1	50	427.6000	189.2277	9,461.39	194.3106	9,715.53	08/02/2024	254.15			

<b>Bought Quantity :</b>	1069	<b>Sold Quantity :</b>	1069	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,24,117.87	<b>Sold Amount :</b>	1,30,770.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,105.47	<b>Long Term PL :</b>	1,081.11	<b>Speculative PL :</b>	628.17	<b>Long Term ( Tax )</b>	-1,081.11
<b>ISIN Code :</b>	INE242A01010						

10/03/2021	43257	INDIAN RAILWAY FIN	96	10	24.9498	249.50	24.3013	243.01	14/06/2021	-6.49				
25/03/2021	43257	INDIAN RAILWAY FIN	81	10	23.2965	232.97	24.3013	243.01	14/06/2021	10.05				
01/04/2021	43257	INDIAN RAILWAY FIN	74	10	22.8456	228.46	24.3013	243.01	14/06/2021	14.56				
06/04/2021	43257	INDIAN RAILWAY FIN	69	20	22.0440	440.88	24.3013	486.03	14/06/2021	45.15				
15/05/2023	43257	INDIAN RAILWAY FIN	74	9	33.3165	299.85	35.1296	316.17	28/07/2023	16.32				
18/05/2023	43257	INDIAN RAILWAY FIN	71	1	34.3185	34.32	35.1296	35.13	28/07/2023	.81				
25/05/2023	43257	INDIAN RAILWAY FIN	64	9	33.9177	305.26	35.1296	316.17	28/07/2023	10.91				
07/06/2023	43257	INDIAN RAILWAY FIN	51	1	33.5670	33.57	35.1296	35.13	28/07/2023	1.56				
31/07/2023	43257	INDIAN RAILWAY FIN	7	10	35.7213	357.21	47.5048	475.05	07/08/2023	117.84				
08/08/2023	43257	INDIAN RAILWAY FIN	8	45	50.2002	2,259.01	52.5946	2,366.76	16/08/2023	107.75				
09/08/2023	43257	INDIAN RAILWAY FIN	7	4	49.4988	198.00	52.5946	210.38	16/08/2023	12.38				
10/08/2023	43257	INDIAN RAILWAY FIN	6	1	49.7493	49.75	52.5946	52.59	16/08/2023	2.85				
17/08/2023	43257	INDIAN RAILWAY FIN	15	30	49.7493	1,492.48	53.5427	1,606.28	01/09/2023	113.80				
04/09/2023	43257	INDIAN RAILWAY FIN	3	50	63.7272	3,186.36	72.6544	3,632.72	07/09/2023	446.36				
08/09/2023	43257	INDIAN RAILWAY FIN	4	100	76.1019	7,610.19	84.1813	8,418.13	12/09/2023	807.94				
13/09/2023	43257	INDIAN RAILWAY FIN	92	89	82.1139	7,308.14	88.2731	7,856.31	14/12/2023	548.17				
25/10/2023	43257	INDIAN RAILWAY FIN	50	1	73.3464	73.35	88.2731	88.27	14/12/2023	14.93				
15/12/2023	43257	INDIAN RAILWAY FIN	5	75	98.2962	7,372.22	101.2970	7,597.28	20/12/2023	225.06				
21/12/2023	43257	INDIAN RAILWAY FIN	20	35	94.0878	3,293.07	102.7940	3,597.79	10/01/2024	304.72				
22/12/2023	43257	INDIAN RAILWAY FIN	19	2	99.1479	198.30	102.7940	205.59	10/01/2024	7.29				
22/12/2023	43257	INDIAN RAILWAY FIN	19	11	101.9034	1,120.94	102.7940	1,130.73	10/01/2024	9.80				
22/12/2023	43257	INDIAN RAILWAY FIN	19	4	99.1980	396.79	102.7940	411.18	10/01/2024	14.38				
26/12/2023	43257	INDIAN RAILWAY FIN	15	8	98.5968	788.77	102.7940	822.35	10/01/2024	33.58				
11/01/2024	43257	INDIAN RAILWAY FIN	4	100	104.8092	10,480.92	119.2610	11,926.10	15/01/2024	1,445.18				
16/01/2024	43257	INDIAN RAILWAY FIN	3	70	142.1337	9,949.36	156.4864	10,954.05	19/01/2024	1,004.69				
20/01/2024	43257	INDIAN RAILWAY FIN	5	60	169.6887	10,181.32	173.7518	10,425.11	25/01/2024	243.79				

<b>Bought Quantity :</b>	765	<b>Sold Quantity :</b>	765	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	68,140.96	<b>Sold Amount :</b>	73,694.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,553.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

29/11/2023	44026	INDIAN RENEWABLE	9	1	54.4086	54.41	73.4029	73.40	08/12/2023	18.99				
29/11/2023	44026	INDIAN RENEWABLE	9	3	54.2082	162.62	73.4029	220.21	08/12/2023	57.58				
30/11/2023	44026	INDIAN RENEWABLE	8	18	67.1340	1,208.41	73.4029	1,321.25	08/12/2023	112.84				
11/12/2023	44026	INDIAN RENEWABLE	2	30	75.4506	2,263.52	111.7760	3,353.28	13/12/2023	1,089.76				
14/12/2023	44026	INDIAN RENEWABLE	41	30	121.8933	3,656.80	161.4265	4,842.80	24/01/2024	1,186.00				

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^ - Indicates Corporate action Trade.

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	82	<b>Sold Quantity :</b>	82	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,345.76	<b>Sold Amount :</b>	9,810.94	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,465.18	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202E01016						

12/02/2021	39807	INFIBEAM AVENUES	73	10	158.8500	93.5868	935.87	40.2194	402.19	26/04/2021	-533.67			
30/03/2021	39807	INFIBEAM AVENUES	27	10	158.8500 ^			40.2194	402.19	26/04/2021	402.19			
01/04/2021	39807	INFIBEAM AVENUES	25	10	158.8500	47.8455	478.46	40.2194	402.19	26/04/2021	-76.26			

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,414.32	<b>Sold Amount :</b>	1,206.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-207.74	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE483S01020						

06/10/2023	209	INFOSYS LTD	70	2	1,166.0000	1,476.6975	2,953.40	1,558.8760	3,117.75	15/12/2023	164.36			
18/12/2023	209	INFOSYS LTD	66	1	1,166.0000	1,566.3765	1,566.38	1,677.3386	1,677.34	22/02/2024	110.96			
16/01/2024	209	INFOSYS LTD	37	1	1,166.0000	1,644.6828	1,644.68	1,677.3386	1,677.34	22/02/2024	32.66			

<b>Bought Quantity :</b>	4	<b>Sold Quantity :</b>	4	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,164.45	<b>Sold Amount :</b>	6,472.43	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	307.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE009A01021						

08/07/2020	32947	IRB INFRA. DEVELOP	1	40	245.4000	115.6308	4,625.23	123.5025	4,940.10	09/07/2020	314.87			
<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	4,625.23	<b>Sold Amount :</b>	4,940.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	314.87	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE821I01022													

11/02/2021	41956	IRCON INTERNATIONAL	63	10		106.2120	1,062.12	88.4727	884.73	15/04/2021	-177.39			
01/04/2021	41956	IRCON INTERNATIONAL	14	20		90.1800	1,803.60	88.4727	1,769.45	15/04/2021	-34.15			
10/05/2021	41956	IRCON INTERNATIONAL	8	30		93.7371	2,812.11	100.7481	3,022.44	18/05/2021	210.33			
26/07/2021	41956	IRCON INTERNATIONAL	56	50		45.2904	2,264.52	44.7104	2,235.52	20/09/2021	-29.00			
08/04/2022	41956	IRCON INTERNATIONAL	18	20		43.0860	861.72	42.4150	848.30	26/04/2022	-13.42			
17/11/2022	41956	IRCON INTERNATIONAL	15	35		59.2182	2,072.64	63.7223	2,230.28	02/12/2022	157.64			
05/12/2022	41956	IRCON INTERNATIONAL	136	18		64.0278	1,152.50	62.7243	1,129.04	20/04/2023	-23.46			
17/01/2023	41956	IRCON INTERNATIONAL	93	4		61.5729	246.29	62.7243	250.90	20/04/2023	4.61			
25/01/2023	41956	IRCON INTERNATIONAL	85	2		58.3164	116.63	62.7243	125.45	20/04/2023	8.82			
14/02/2023	41956	IRCON INTERNATIONAL	65	4		53.7573	215.03	62.7243	250.90	20/04/2023	35.87			
09/03/2023	41956	IRCON INTERNATIONAL	42	4		55.5108	222.04	62.7243	250.90	20/04/2023	28.85			
25/04/2023	41956	IRCON INTERNATIONAL	2	25		69.4386	1,735.97	74.3510	1,858.78	27/04/2023	122.81			
28/04/2023	41956	IRCON INTERNATIONAL	5	20		74.0478	1,480.96	84.8300	1,696.60	03/05/2023	215.64			
04/05/2023	41956	IRCON INTERNATIONAL	34	30		85.0698	2,552.09	86.5765	2,597.30	07/06/2023	45.20			
08/06/2023	41956	IRCON INTERNATIONAL	43	30		87.6750	2,630.25	92.9138	2,787.41	21/07/2023	157.16			
24/07/2023	41956	IRCON INTERNATIONAL	14	28		95.9415	2,686.36	101.6962	2,847.49	07/08/2023	161.13			
08/08/2023	41956	IRCON INTERNATIONAL	2	20		100.7010	2,014.02	107.5844	2,151.69	10/08/2023	137.67			
11/08/2023	41956	IRCON INTERNATIONAL	11	1		105.1599	105.16	111.0774	111.08	22/08/2023	5.92			
11/08/2023	41956	IRCON INTERNATIONAL	11	18		106.0116	1,908.21	111.0774	1,999.39	22/08/2023	91.18			
23/08/2023	41956	IRCON INTERNATIONAL	9	1		111.1719	111.17	116.3668	116.37	01/09/2023	5.19			

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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

23/08/2023	41956	IRCON INTERNATIONAL	9	19		111.4725	2,117.98	116.3668	2,210.97	01/09/2023	92.99			
04/09/2023	41956	IRCON INTERNATIONAL	8	10		124.1478	1,241.48	152.6441	1,526.44	12/09/2023	284.96			
13/09/2023	41956	IRCON INTERNATIONAL	68	12		152.7048	1,832.46	166.6660	1,999.99	20/11/2023	167.53			
06/10/2023	41956	IRCON INTERNATIONAL	45	3		142.0836	426.25	166.6660	500.00	20/11/2023	73.75			
21/11/2023	41956	IRCON INTERNATIONAL	10	14		166.0815	2,325.14	172.4544	2,414.36	01/12/2023	89.22			
04/12/2023	41956	IRCON INTERNATIONAL	11	13		175.1496	2,276.94	175.6979	2,284.07	15/12/2023	7.13			
08/12/2023	41956	IRCON INTERNATIONAL	7	11		163.0254	1,793.28	175.6979	1,932.68	15/12/2023	139.40			
12/12/2023	41956	IRCON INTERNATIONAL	3	1		165.6306	165.63	175.6979	175.70	15/12/2023	10.07			
13/12/2023	41956	IRCON INTERNATIONAL	2	2		162.9252	325.85	175.6979	351.40	15/12/2023	25.55			
18/12/2023	41956	IRCON INTERNATIONAL	18	25		171.2919	4,282.30	186.7258	4,668.15	05/01/2024	385.85			
08/01/2024	41956	IRCON INTERNATIONAL	3	23		183.6666	4,224.33	195.4084	4,494.39	11/01/2024	270.06			
12/01/2024	41956	IRCON INTERNATIONAL	7	22		194.1375	4,271.03	214.2706	4,713.95	19/01/2024	442.93			
20/01/2024	41956	IRCON INTERNATIONAL	100	20		247.4439	4,948.88	255.0389	5,100.78	29/04/2024	151.90			
02/02/2024	41956	IRCON INTERNATIONAL	87	10		233.2656	2,332.66	255.0389	2,550.39	29/04/2024	217.73			

<b>Bought Quantity :</b>	555	<b>Sold Quantity :</b>	555	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	60,617.59	<b>Sold Amount :</b>	64,087.27	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,469.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE962Y01021						

31/10/2019	12237	JAI CORP LTD	1	142	190.0000	92.5848	13,147.04	89.2212	12,669.41	01/11/2019	-477.63			
31/10/2019	12237	JAI CORP LTD	1	58	190.0000	92.5347	5,367.01	89.2212	5,174.83	01/11/2019	-192.18			
26/02/2020	12237	JAI CORP LTD	57	3	190.0000	96.3924	289.18	71.8560	215.57	23/04/2020	-73.61			
09/03/2020	12237	JAI CORP LTD	45	7	190.0000	73.4466	514.13	71.8560	502.99	23/04/2020	-11.13			
15/04/2020	12237	JAI CORP LTD	8	10	190.0000	57.9156	579.16	71.8560	718.56	23/04/2020	139.40			
01/06/2020	12237	JAI CORP LTD	1	40	190.0000	69.9396	2,797.58	70.9578	2,838.31	02/06/2020	40.73			
12/06/2020	12237	JAI CORP LTD	0	100	190.0000	70.6700	7,067.00	72.1800	7,218.00	12/06/2020				151.00

<b>Bought Quantity :</b>	360	<b>Sold Quantity :</b>	360	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,761.10	<b>Sold Amount :</b>	29,337.67	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-574.43	<b>Long Term PL :</b>		<b>Speculative PL :</b>	151.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE070D01027						

30/04/2021	20066	JAY BHARAT MARUTI	19	2	524.0000	288.5760	577.15	317.7632	635.53	19/05/2021	58.37			
12/05/2021	20066	JAY BHARAT MARUTI	7	3	524.0000	321.6420	964.93	317.7632	953.29	19/05/2021	-11.64			
28/09/2021	20066	JAY BHARAT MARUTI	15	10	524.0000	211.2717	2,112.72	214.7696	2,147.70	13/10/2021	34.98			

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,654.80	<b>Sold Amount :</b>	3,736.51	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	81.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE571B01036						

30/09/2021	32508	JINDAL STAINLESS L	4	20	114.8000	163.7268	3,274.54	173.7518	3,475.04	04/10/2021	200.50			
07/10/2021	32508	JINDAL STAINLESS L	19	10	114.8000	174.3480	1,743.48	187.5741	1,875.74	26/10/2021	132.26			
13/10/2021	32508	JINDAL STAINLESS L	13	10	114.8000	171.0414	1,710.41	187.5741	1,875.74	26/10/2021	165.33			
27/10/2021	32508	JINDAL STAINLESS L	12	10	114.8000	203.0553	2,030.55	195.5082	1,955.08	08/11/2021	-75.47			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,758.98	<b>Sold Amount :</b>	9,181.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	422.62	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE220G01021						

09/03/2020	32162	JK PAPER LTD.	42	5	149.9500	99.6489	498.24	98.8020	494.01	20/04/2020	-4.23			
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<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	498.24	<b>Sold Amount :</b>	494.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-4.23	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE789E01012						

29/10/2019	228	JSW STEEL LTD	0	200	294.0000	229.9460	45,989.20	233.4533	46,690.66	29/10/2019				701.46
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	45,989.20	<b>Sold Amount :</b>	46,690.66	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	701.46	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE019A01038						

13/02/2020	35648	JUST DIAL LTD	4	1	528.6000	516.0300	516.03	520.7000	520.70	17/02/2020	4.67			
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	516.03	<b>Sold Amount :</b>	520.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE599M01018						

04/06/2021	33519	L&T FINANCE LIMITE	26	20	177.6000	97.4445	1,948.89	93.4627	1,869.25	30/06/2021	-79.64			
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<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,948.89	<b>Sold Amount :</b>	1,869.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-79.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE498L01015						

07/07/2020	40115	L&T TECHNOLOGY S	6	2	1,289.0000	1,364.7240	2,729.45	1,430.1340	2,860.27	13/07/2020	130.82			
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<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,729.45	<b>Sold Amount :</b>	2,860.27	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	130.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE010V01017						

03/07/2020	26596	LIBERTY SHOES LTD.	0	50	244.7000	131.5263	6,576.32	135.9728	6,798.64	03/07/2020				222.33
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,576.32	<b>Sold Amount :</b>	6,798.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	222.33	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE557B01019						

14/01/2022	253	LIC HOUSING FINANC	14	10	540.3500	377.7540	3,777.54	383.2320	3,832.32	28/01/2022	54.78			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,777.54	<b>Sold Amount :</b>	3,832.32	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	54.78	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE115A01026						

13/10/2020	39957	MAHANAGAR GAS LI	13	3	1,026.7500	789.8265	2,369.48	831.8330	2,495.50	26/10/2020	126.02			
04/04/2022	39957	MAHANAGAR GAS LI	15	5	1,026.7500	813.9747	4,069.87	830.3859	4,151.93	19/04/2022	82.06			
04/10/2023	39957	MAHANAGAR GAS LI	113	1	1,026.7500	1,127.1498	1,127.15	1,369.3558	1,369.36	25/01/2024	242.21			
16/01/2024	39957	MAHANAGAR GAS LI	9	1	1,026.7500	1,274.0430	1,274.04	1,369.3558	1,369.36	25/01/2024	95.31			
29/01/2024	39957	MAHANAGAR GAS LI	8	1	1,026.7500	1,388.7219	1,388.72	1,529.9340	1,529.93	06/02/2024	141.21			

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^ - Indicates Corporate action Trade.

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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	
<b>Client Code : B0800398</b>				<b>Client Name : PRASHANT D KAMBLE</b>				<b>Term Code</b>				<b>Br Code</b>			
01/02/2024	39957	MAHANAGAR GAS LI	5	1	1,026.7500	1,499.8437	1,499.84	1,529.9340	1,529.93	06/02/2024	30.09				
02/02/2024	39957	MAHANAGAR GAS LI	4	2	1,026.7500	1,494.6834	2,989.37	1,529.9340	3,059.87	06/02/2024	70.50				
<b>Bought Quantity :</b>		14		<b>Sold Quantity :</b>		14		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		14,718.48		<b>Sold Amount :</b>		15,505.88		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		787.40		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE002S01010													
01/06/2020	23754	MAHINDRA EPC IRRI	0	50	195.8000	146.0292	7,301.46	143.0714	7,153.57	01/06/2020					-147.89
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		7,301.46		<b>Sold Amount :</b>		7,153.57		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-147.89	
<b>ISIN Code :</b>		INE215D01010													
14/10/2021	33169	MAN INFRACONSTRU	13	16	65.8000	111.3222	1,781.16	125.7480	2,011.97	27/10/2021	230.81				
14/10/2021	33169	MAN INFRACONSTRU	25	4	65.8000	111.3222	445.29	135.8278	543.31	08/11/2021	98.02				
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,226.44		<b>Sold Amount :</b>		2,555.28		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		328.84		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE949H01023													
26/08/2020	268	MANALI PETROCHEM	2	100	37.2000	25.2003	2,520.03	26.7464	2,674.64	28/08/2020	154.61				
21/08/2023	268	MANALI PETROCHEM	74	3	37.2000	62.1741	186.52	70.2592	210.78	03/11/2023	24.26				
23/08/2023	268	MANALI PETROCHEM	72	7	37.2000	63.6270	445.39	70.2592	491.81	03/11/2023	46.43				
16/10/2023	268	MANALI PETROCHEM	18	1	37.2000	65.5308	65.53	70.2592	70.26	03/11/2023	4.73				
17/10/2023	268	MANALI PETROCHEM	17	1	37.2000	69.7392	69.74	70.2592	70.26	03/11/2023	.52				
01/11/2023	268	MANALI PETROCHEM	2	1	37.2000	68.7372	68.74	70.2592	70.26	03/11/2023	1.52				
06/11/2023	268	MANALI PETROCHEM	60	12	37.2000	70.0899	841.08	81.3370	976.04	05/01/2024	134.97				
07/11/2023	268	MANALI PETROCHEM	59	2	37.2000	68.9376	137.88	81.3370	162.67	05/01/2024	24.80				
09/11/2023	268	MANALI PETROCHEM	57	1	37.2000	67.4847	67.48	81.3370	81.34	05/01/2024	13.85				
19/12/2023	268	MANALI PETROCHEM	17	2	37.2000	69.4887	138.98	81.3370	162.67	05/01/2024	23.70				
20/12/2023	268	MANALI PETROCHEM	16	13	37.2000	81.1620	1,055.11	81.3370	1,057.38	05/01/2024	2.28				
22/12/2023	268	MANALI PETROCHEM	14	11	37.2000	83.8173	921.99	81.3370	894.71	05/01/2024	-27.28				
<b>Bought Quantity :</b>		154		<b>Sold Quantity :</b>		154		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		6,518.46		<b>Sold Amount :</b>		6,922.83		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		404.37		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE201A01024													
22/06/2020	31213	MANAPPURAM FINA	9	10	114.8500	160.3200	1,603.20	157.8337	1,578.34	01/07/2020	-24.86				
24/06/2020	31213	MANAPPURAM FINA	7	10	114.8500	153.5565	1,535.57	157.8337	1,578.34	01/07/2020	42.77				
07/05/2021	31213	MANAPPURAM FINA	11	15	114.8500	153.7068	2,305.60	159.5802	2,393.70	18/05/2021	88.10				
13/09/2023	31213	MANAPPURAM FINA	16	10	114.8500	139.5285	1,395.29	150.7978	1,507.98	29/09/2023	112.69				
03/10/2023	31213	MANAPPURAM FINA	48	20	114.8500	147.8952	2,957.90	155.0892	3,101.78	20/11/2023	143.88				
21/11/2023	31213	MANAPPURAM FINA	9	19	114.8500	155.5605	2,955.65	164.4704	3,124.94	30/11/2023	169.29				
01/12/2023	31213	MANAPPURAM FINA	19	17	114.8500	165.2799	2,809.76	173.9015	2,956.33	20/12/2023	146.57				
21/12/2023	31213	MANAPPURAM FINA	5	17	114.8500	162.0234	2,754.40	171.9055	2,922.39	26/12/2023	168.00				
27/12/2023	31213	MANAPPURAM FINA	68	15	114.8500	173.4462	2,601.69	183.6320	2,754.48	04/03/2024	152.79				
23/02/2024	31213	MANAPPURAM FINA	10	10	114.8500	183.4662	1,834.66	183.6320	1,836.32	04/03/2024	1.66				

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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	
<b>Client Code : B0800398</b>				<b>Client Name : PRASHANT D KAMBLE</b>				<b>Term Code</b>				<b>Br Code</b>			
<b>Bought Quantity :</b>		143		<b>Sold Quantity :</b>		143		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		22,753.72		<b>Sold Amount :</b>		23,754.60		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,000.88		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE522D01027													
29/04/2021	109	MANGALORE REF & P	5	20	130.0000	42.7353	854.71	44.0617	881.23	04/05/2021	26.53				
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		854.71		<b>Sold Amount :</b>		881.23		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		26.53		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE103A01014													
14/02/2020	31642	MARICO LTD	13	5	318.7000	303.4056	1,517.03	306.0866	1,530.43	27/02/2020	13.41				
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,517.03		<b>Sold Amount :</b>		1,530.43		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		13.41		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE196A01026													
15/11/2019	32500	MARUTI SUZUKI INDI	3	10	9,584.0000	7,356.9345	73,569.35	7,125.7200	71,257.20	18/11/2019	-2,312.15				
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		73,569.35		<b>Sold Amount :</b>		71,257.20		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-2,312.15		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE585B01010													
05/09/2023	13377	MMTC LTD.	37	5	61.9000	57.0138	285.07	68.5127	342.56	12/10/2023	57.49				
05/09/2023	13377	MMTC LTD.	37	5	61.9000	57.0639	285.32	68.5127	342.56	12/10/2023	57.24				
06/09/2023	13377	MMTC LTD.	36	10	61.9000	66.2823	662.82	68.5127	685.13	12/10/2023	22.30				
13/10/2023	13377	MMTC LTD.	108	25	61.9000	72.9456	1,823.64	81.8360	2,045.90	29/01/2024	222.26				
<b>Bought Quantity :</b>		45		<b>Sold Quantity :</b>		45		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,056.85		<b>Sold Amount :</b>		3,416.15		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		359.30		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE123F01029													
29/03/2022	33286	MOIL LTD	6	10	246.0500	189.8790	1,898.79	191.6160	1,916.16	04/04/2022	17.37				
02/02/2024	33286	MOIL LTD	81	20	246.0500	352.6539	7,053.08	364.4197	7,288.39	23/04/2024	235.32				
23/02/2024	33286	MOIL LTD	60	8	246.0500	282.0129	2,256.10	364.4197	2,915.36	23/04/2024	659.25				
<b>Bought Quantity :</b>		38		<b>Sold Quantity :</b>		38		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		11,207.97		<b>Sold Amount :</b>		12,119.91		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		911.94		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE490G01020													
17/05/2021	38836	MONTE CARLO FASHI	3	5	607.9000	256.0611	1,280.31	266.4660	1,332.33	20/05/2021	52.02				
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,280.31		<b>Sold Amount :</b>		1,332.33		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		52.02		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE950M01013													
11/01/2021	20059	MUNJAL AUTO IND. L	25	50	86.0000	64.8294	3,241.47	60.1794	3,008.97	05/02/2021	-232.50				
17/07/2023	20059	MUNJAL AUTO IND. L	38	5	86.0000	55.9116	279.56	64.2712	321.36	24/08/2023	41.80				
20/07/2023	20059	MUNJAL AUTO IND. L	35	4	86.0000	59.2683	237.07	64.2712	257.08	24/08/2023	20.01				
27/07/2023	20059	MUNJAL AUTO IND. L	28	1	86.0000	56.9136	56.91	64.2712	64.27	24/08/2023	7.36				
14/08/2023	20059	MUNJAL AUTO IND. L	10	10	86.0000	61.3224	613.22	64.2712	642.71	24/08/2023	29.49				

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

25/08/2023	20059	MUNJAL AUTO IND. L	89	3	86.0000	61.0719	183.22	67.7642	203.29	22/11/2023	20.08			
25/08/2023	20059	MUNJAL AUTO IND. L	89	5	86.0000	61.2222	306.11	67.7642	338.82	22/11/2023	32.71			
12/09/2023	20059	MUNJAL AUTO IND. L	71	2	86.0000	60.7713	121.54	67.7642	135.53	22/11/2023	13.99			
14/09/2023	20059	MUNJAL AUTO IND. L	69	1	86.0000	58.6170	58.62	67.7642	67.76	22/11/2023	9.15			
17/10/2023	20059	MUNJAL AUTO IND. L	36	1	86.0000	57.2142	57.21	67.7642	67.76	22/11/2023	10.55			
25/10/2023	20059	MUNJAL AUTO IND. L	28	1	86.0000	54.1080	54.11	67.7642	67.76	22/11/2023	13.66			
07/11/2023	20059	MUNJAL AUTO IND. L	15	1	86.0000	56.2623	56.26	67.7642	67.76	22/11/2023	11.50			
09/11/2023	20059	MUNJAL AUTO IND. L	13	1	86.0000	54.9096	54.91	67.7642	67.76	22/11/2023	12.85			
23/11/2023	20059	MUNJAL AUTO IND. L	5	14	86.0000	68.4366	958.11	77.9937	1,091.91	28/11/2023	133.80			
29/11/2023	20059	MUNJAL AUTO IND. L	33	12	86.0000	77.0538	924.65	91.8160	1,101.79	01/01/2024	177.15			
06/12/2023	20059	MUNJAL AUTO IND. L	26	38	86.0000	89.4285	3,398.28	91.8160	3,489.01	01/01/2024	90.73			
02/01/2024	20059	MUNJAL AUTO IND. L	8	47	86.0000	90.1299	4,236.11	106.2870	4,995.49	10/01/2024	759.38			

<b>Bought Quantity :</b>	196	<b>Sold Quantity :</b>	196	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,837.37	<b>Sold Amount :</b>	15,989.06	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,151.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE672B01032						

03/07/2023	20043	MUNJAL SHOWA LTD.	10	4	277.6000	139.9794	559.92	154.6900	618.76	13/07/2023	58.84			
04/07/2023	20043	MUNJAL SHOWA LTD.	9	5	277.6000	138.1257	690.63	154.6900	773.45	13/07/2023	82.82			
10/07/2023	20043	MUNJAL SHOWA LTD.	3	6	277.6000	142.1838	853.10	154.6900	928.14	13/07/2023	75.04			
14/07/2023	20043	MUNJAL SHOWA LTD.	59	10	277.6000	153.8571	1,538.57	155.1890	1,551.89	11/09/2023	13.32			
17/07/2023	20043	MUNJAL SHOWA LTD.	56	10	277.6000	153.8571	1,538.57	155.1890	1,551.89	11/09/2023	13.32			
25/07/2023	20043	MUNJAL SHOWA LTD.	48	20	277.6000	150.3000	3,006.00	155.1890	3,103.78	11/09/2023	97.78			
12/09/2023	20043	MUNJAL SHOWA LTD.	121	20	277.6000	157.3140	3,146.28	168.6620	3,373.24	11/01/2024	226.96			
12/01/2024	20043	MUNJAL SHOWA LTD.	7	19	277.6000	170.3400	3,236.46	191.6160	3,640.70	19/01/2024	404.24			

<b>Bought Quantity :</b>	94	<b>Sold Quantity :</b>	94	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,569.53	<b>Sold Amount :</b>	15,541.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	972.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE577A01027						

29/04/2020	32234	NATIONAL ALUMINI	21	20	77.6000	31.1622	623.24	27.9440	558.88	20/05/2020	-64.36			
07/12/2022	32234	NATIONAL ALUMINI	23	17	77.6000	78.7572	1,338.87	81.7362	1,389.52	30/12/2022	50.64			
02/01/2023	32234	NATIONAL ALUMINI	8	16	77.6000	82.3143	1,317.03	84.2811	1,348.50	10/01/2023	31.47			
06/01/2023	32234	NATIONAL ALUMINI	4	84	77.6000	81.7632	6,868.11	84.2811	7,079.61	10/01/2023	211.50			
11/01/2023	32234	NATIONAL ALUMINI	8	97	77.6000	84.4185	8,188.59	85.6783	8,310.80	19/01/2023	122.20			
20/01/2023	32234	NATIONAL ALUMINI	129	50	77.6000	85.8213	4,291.07	86.3270	4,316.35	29/05/2023	25.29			
30/05/2023	32234	NATIONAL ALUMINI	45	20	77.6000	86.1720	1,723.44	87.5246	1,750.49	14/07/2023	27.05			
17/07/2023	32234	NATIONAL ALUMINI	2	20	77.6000	89.7792	1,795.58	92.4647	1,849.29	19/07/2023	53.71			
20/07/2023	32234	NATIONAL ALUMINI	5	20	77.6000	91.7832	1,835.66	94.1613	1,883.23	25/07/2023	47.56			
26/07/2023	32234	NATIONAL ALUMINI	40	20	77.6000	96.2421	1,924.84	104.7900	2,095.80	04/09/2023	170.96			
05/09/2023	32234	NATIONAL ALUMINI	101	20	77.6000	103.3062	2,066.12	108.8818	2,177.64	15/12/2023	111.51			
11/12/2023	32234	NATIONAL ALUMINI	4	10	77.6000	98.0958	980.96	108.8818	1,088.82	15/12/2023	107.86			
18/12/2023	32234	NATIONAL ALUMINI	4	27	77.6000	110.6709	2,988.11	115.7680	3,125.74	22/12/2023	137.62			
26/12/2023	32234	NATIONAL ALUMINI	3	26	77.6000	116.6328	3,032.45	133.0833	3,460.17	29/12/2023	427.71			
01/01/2024	32234	NATIONAL ALUMINI	24	25	77.6000	133.1658	3,329.15	139.9196	3,497.99	25/01/2024	168.85			

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^ - Indicates Corporate action Trade.

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

29/01/2024	32234	NATIONAL ALUMINI	2	50	77.6000	143.8371	7,191.86	148.1531	7,407.66	31/01/2024	215.80			
01/02/2024	32234	NATIONAL ALUMINI	5	38	77.6000	150.5004	5,719.02	159.3806	6,056.46	06/02/2024	337.45			
07/02/2024	32234	NATIONAL ALUMINI	56	35	77.6000	164.5284	5,758.49	174.0512	6,091.79	03/04/2024	333.30			
04/04/2024	32234	NATIONAL ALUMINI	25	33	77.6000	180.2097	5,946.92	189.6200	6,257.46	29/04/2024	310.54			

<b>Bought Quantity :</b>	628	<b>Sold Quantity :</b>	628	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	66,919.52	<b>Sold Amount :</b>	69,746.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,826.66	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE139A01034						

14/01/2020	23630	NATIONAL FERTILIZE	2	100	73.6500	28.5069	2,850.69	29.9400	2,994.00	16/01/2020	143.31			
25/02/2020	23630	NATIONAL FERTILIZE	52	20	73.6500	23.6973	473.95	25.3991	507.98	17/04/2020	34.04			
18/03/2020	23630	NATIONAL FERTILIZE	30	10	73.6500	18.2865	182.87	25.3991	253.99	17/04/2020	71.13			
15/04/2020	23630	NATIONAL FERTILIZE	2	20	73.6500	24.9498	499.00	25.3991	507.98	17/04/2020	8.99			
22/04/2020	23630	NATIONAL FERTILIZE	1	100	73.6500	23.4468	2,344.68	24.7005	2,470.05	23/04/2020	125.37			
24/04/2020	23630	NATIONAL FERTILIZE	0	50	73.6500	24.1200	1,206.00	25.9480	1,297.40	24/04/2020				91.40
28/04/2020	23630	NATIONAL FERTILIZE	4	50	73.6500	27.9000	1,395.00	25.1300	1,256.50	24/04/2020	-138.50			
28/04/2020	23630	NATIONAL FERTILIZE	16	50	73.6500	25.4007	1,270.04	27.0957	1,354.79	14/05/2020	84.75			
04/05/2020	23630	NATIONAL FERTILIZE	10	50	73.6500	24.1482	1,207.41	27.0957	1,354.79	14/05/2020	147.38			
21/05/2020	23630	NATIONAL FERTILIZE	7	100	73.6500	23.9478	2,394.78	24.5009	2,450.09	28/05/2020	55.31			
23/07/2020	23630	NATIONAL FERTILIZE	0	98	73.6500	37.8700	3,711.26	37.3300	3,658.34	23/07/2020				-52.92
23/07/2020	23630	NATIONAL FERTILIZE	0	2	73.6500	37.8700	75.74	37.3800	74.76	23/07/2020				-98
08/09/2023	23630	NATIONAL FERTILIZE	38	5	73.6500	71.9937	359.97	77.9438	389.72	16/10/2023	29.75			
11/09/2023	23630	NATIONAL FERTILIZE	35	15	73.6500	72.8454	1,092.68	77.9438	1,169.16	16/10/2023	76.48			
17/10/2023	23630	NATIONAL FERTILIZE	57	18	73.6500	78.7071	1,416.73	83.1833	1,497.30	13/12/2023	80.57			
20/10/2023	23630	NATIONAL FERTILIZE	54	1	73.6500	77.6049	77.60	83.1833	83.18	13/12/2023	5.58			
25/10/2023	23630	NATIONAL FERTILIZE	49	1	73.6500	69.3885	69.39	83.1833	83.18	13/12/2023	13.79			
14/12/2023	23630	NATIONAL FERTILIZE	18	19	73.6500	83.5668	1,587.77	96.4567	1,832.68	01/01/2024	244.91			
02/01/2024	23630	NATIONAL FERTILIZE	17	30	73.6500	99.8994	2,996.98	113.9716	3,419.15	19/01/2024	422.17			
20/01/2024	23630	NATIONAL FERTILIZE	5	26	73.6500	117.8853	3,065.02	125.7979	3,270.75	25/01/2024	205.73			

<b>Bought Quantity :</b>	765	<b>Sold Quantity :</b>	765	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,277.54	<b>Sold Amount :</b>	29,925.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,610.74	<b>Long Term PL :</b>		<b>Speculative PL :</b>	37.50	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE870D01012						

03/04/2020	34309	NBCC (INDIA) LTD	14	10	229.6000	16.1322	161.32	23.9520	239.52	17/04/2020	78.20			
15/04/2020	34309	NBCC (INDIA) LTD	2	20	229.6000	20.4408	408.82	23.9520	479.04	17/04/2020	70.22			
23/04/2020	34309	NBCC (INDIA) LTD	40	100	229.6000	21.0921	2,109.21	18.6626	1,866.26	02/06/2020	-242.95			
24/04/2020	34309	NBCC (INDIA) LTD	39	50	229.6000	19.2885	964.43	18.6626	933.13	02/06/2020	-31.30			
16/01/2024	34309	NBCC (INDIA) LTD	8	10	229.6000	91.9836	919.84	105.1892	1,051.89	24/01/2024	132.06			
16/01/2024	34309	NBCC (INDIA) LTD	8	6	229.6000	92.0337	552.20	105.1892	631.14	24/01/2024	78.93			
25/01/2024	34309	NBCC (INDIA) LTD	6	15	229.6000	107.4144	1,611.22	127.7440	1,916.16	31/01/2024	304.94			
01/02/2024	34309	NBCC (INDIA) LTD	0	38	229.6000	130.3761	4,954.29	144.3711	5,486.10	01/02/2024				531.81
02/02/2024	34309	NBCC (INDIA) LTD	0	34	229.6000	154.7810	5,262.55	168.4663	5,727.85	02/02/2024				465.30

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	283	<b>Sold Quantity :</b>	283	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,943.87	<b>Sold Amount :</b>	18,331.09	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	390.11	<b>Long Term PL :</b>		<b>Speculative PL :</b>	997.11	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095N01031						

30/06/2023	294	NCC	13	2	126.7500	121.0917	242.18	131.5863	263.17	13/07/2023	20.99		
03/07/2023	294	NCC	10	8	126.7500	124.8492	998.79	131.5863	1,052.69	13/07/2023	53.90		
14/07/2023	294	NCC	5	10	126.7500	135.6207	1,356.21	140.7180	1,407.18	19/07/2023	50.97		
20/07/2023	294	NCC	8	5	126.7500	140.0796	700.40	143.4126	717.06	28/07/2023	16.67		
25/07/2023	294	NCC	3	15	126.7500	137.6748	2,065.12	143.4126	2,151.19	28/07/2023	86.07		
31/07/2023	294	NCC	11	20	126.7500	151.8030	3,036.06	158.1331	3,162.66	11/08/2023	126.60		
14/08/2023	294	NCC	18	10	126.7500	152.9052	1,529.05	172.8536	1,728.54	01/09/2023	199.48		
04/09/2023	294	NCC	128	9	126.7500	170.0895	1,530.81	191.7158	1,725.44	10/01/2024	194.64		
09/10/2023	294	NCC	93	1	126.7500	155.3100	155.31	191.7158	191.72	10/01/2024	36.41		
11/01/2024	294	NCC	18	20	126.7500	199.1475	3,982.95	211.1269	4,222.54	29/01/2024	239.59		
30/01/2024	294	NCC	20	19	126.7500	216.1314	4,106.50	230.8374	4,385.91	19/02/2024	279.41		
20/02/2024	294	NCC	13	8	126.7500	232.2636	1,858.11	249.2006	1,993.60	04/03/2024	135.50		
21/02/2024	294	NCC	12	8	126.7500	229.0572	1,832.46	249.2006	1,993.60	04/03/2024	161.15		

<b>Bought Quantity :</b>	135	<b>Sold Quantity :</b>	135	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,393.94	<b>Sold Amount :</b>	24,995.31	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,601.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE868B01028						

12/01/2024	40900	NEWGEN SOFTWARE	13	3	258.1500	804.1050	2,412.32	856.5335	2,569.60	25/01/2024	157.29		
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<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,412.32	<b>Sold Amount :</b>	2,569.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	157.29	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE619B01017						

03/12/2020	33098	NHPC LTD	112	40	30.0000	21.5931	863.72	23.3033	932.13	25/03/2021	68.41		
01/09/2022	33098	NHPC LTD	47	2	30.0000	38.8275	77.66	39.2713	78.54	18/10/2022	.89		
02/09/2022	33098	NHPC LTD	46	5	30.0000	38.9277	194.64	39.2713	196.36	18/10/2022	1.72		
12/09/2022	33098	NHPC LTD	36	1	30.0000	37.0740	37.07	39.2713	39.27	18/10/2022	2.20		
27/09/2022	33098	NHPC LTD	21	4	30.0000	37.0239	148.10	39.2713	157.09	18/10/2022	8.99		
07/10/2022	33098	NHPC LTD	11	4	30.0000	38.1762	152.70	39.2713	157.09	18/10/2022	4.38		
10/10/2022	33098	NHPC LTD	8	6	30.0000	37.9257	227.55	39.2713	235.63	18/10/2022	8.07		
11/10/2022	33098	NHPC LTD	7	9	30.0000	38.0760	342.68	39.2713	353.44	18/10/2022	10.76		
13/10/2022	33098	NHPC LTD	5	2	30.0000	38.3766	76.75	39.2713	78.54	18/10/2022	1.79		
13/10/2022	33098	NHPC LTD	5	2	30.0000	38.0259	76.05	39.2713	78.54	18/10/2022	2.49		
14/10/2022	33098	NHPC LTD	4	8	30.0000	37.9257	303.41	39.2713	314.17	18/10/2022	10.76		
19/10/2022	33098	NHPC LTD	6	6	30.0000	40.7313	244.39	44.0617	264.37	25/10/2022	19.98		
19/10/2022	33098	NHPC LTD	6	44	30.0000	40.2804	1,772.34	44.0617	1,938.71	25/10/2022	166.38		
30/11/2022	33098	NHPC LTD	139	7	30.0000	42.0339	294.24	42.9140	300.40	18/04/2023	6.16		
06/12/2022	33098	NHPC LTD	133	7	30.0000	42.3345	296.34	42.9140	300.40	18/04/2023	4.06		
16/12/2022	33098	NHPC LTD	123	2	30.0000	40.8315	81.66	42.9140	85.83	18/04/2023	4.17		
26/12/2022	33098	NHPC LTD	113	4	30.0000	39.4287	157.71	42.9140	171.66	18/04/2023	13.94		

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 : B0800398 Client Name : PRASHANT D KAMBLE Term Code Br Code

16/01/2023	33098	NHPC LTD	92	10	30.0000	39.0279	390.28	42.9140	429.14	18/04/2023	38.86		
19/04/2023	33098	NHPC LTD	8	30	30.0000	43.3365	1,300.10	46.9060	1,407.18	27/04/2023	107.09		
28/04/2023	33098	NHPC LTD	6	45	30.0000	44.7894	2,015.52	45.9080	2,065.86	04/05/2023	50.34		
05/05/2023	33098	NHPC LTD	80	15	30.0000	45.2403	678.60	48.4529	726.79	24/07/2023	48.19		
25/07/2023	33098	NHPC LTD	120	20	30.0000	51.4026	1,028.05	54.7403	1,094.81	22/11/2023	66.75		
25/09/2023	33098	NHPC LTD	58	25	30.0000	52.7052	1,317.63	54.7403	1,368.51	22/11/2023	50.88		
25/09/2023	33098	NHPC LTD	58	5	30.0000	52.1040	260.52	54.7403	273.70	22/11/2023	13.18		
23/11/2023	33098	NHPC LTD	11	48	30.0000	54.6591	2,623.64	57.3850	2,754.48	04/12/2023	130.84		
05/12/2023	33098	NHPC LTD	2	46	30.0000	57.6651	2,652.59	62.2253	2,862.36	07/12/2023	209.77		
08/12/2023	33098	NHPC LTD	28	42	30.0000	64.8795	2,724.94	71.8560	3,017.95	05/01/2024	293.01		
08/01/2024	33098	NHPC LTD	12	37	30.0000	71.9436	2,661.91	83.1334	3,075.94	20/01/2024	414.02		
23/01/2024	33098	NHPC LTD	9	33	30.0000	83.3163	2,749.44	90.8180	2,996.99	01/02/2024	247.56		

Bought Quantity :	509	Sold Quantity :	509	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,750.25	Sold Amount :	27,755.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,005.63	Long Term PL :		Speculative PL :		Long Term ( Tax ) :	
ISIN Code :	INE848E01016						

20/11/2020	13683	NLC INDIA LTD	144	25	106.0000	49.8996	1,247.49	48.2034	1,205.09	13/04/2021	-42.41		
08/05/2023	13683	NLC INDIA LTD	15	6	106.0000	85.5708	513.42	92.2152	553.29	23/05/2023	39.87		
09/05/2023	13683	NLC INDIA LTD	14	9	106.0000	85.4205	768.78	92.2152	829.94	23/05/2023	61.15		
24/05/2023	13683	NLC INDIA LTD	13	14	106.0000	93.3864	1,307.41	97.4048	1,363.67	06/06/2023	56.26		
07/06/2023	13683	NLC INDIA LTD	5	12	106.0000	97.7952	1,173.54	102.4946	1,229.94	12/06/2023	56.39		
13/06/2023	13683	NLC INDIA LTD	17	12	106.0000	101.2020	1,214.42	106.0874	1,273.05	30/06/2023	58.62		
03/07/2023	13683	NLC INDIA LTD	8	8	106.0000	108.6168	868.93	111.6762	893.41	11/07/2023	24.48		
03/07/2023	13683	NLC INDIA LTD	8	12	106.0000	108.6168	1,303.40	111.2271	1,334.73	11/07/2023	31.32		
12/07/2023	13683	NLC INDIA LTD	2	20	106.0000	112.2240	2,244.48	116.8159	2,336.32	14/07/2023	91.84		
17/07/2023	13683	NLC INDIA LTD	8	20	106.0000	116.5326	2,330.65	120.9576	2,419.15	25/07/2023	88.50		
26/07/2023	13683	NLC INDIA LTD	13	20	106.0000	119.3382	2,386.76	124.2510	2,485.02	08/08/2023	98.26		
09/08/2023	13683	NLC INDIA LTD	2	19	106.0000	126.4524	2,402.60	134.7300	2,559.87	11/08/2023	157.27		
14/08/2023	13683	NLC INDIA LTD	21	20	106.0000	133.0155	2,660.31	143.7120	2,874.24	04/09/2023	213.93		
05/09/2023	13683	NLC INDIA LTD	65	20	106.0000	143.8872	2,877.74	152.7938	3,055.88	09/11/2023	178.13		
10/11/2023	13683	NLC INDIA LTD	10	17	106.0000	150.7509	2,562.77	168.9115	2,871.50	20/11/2023	308.73		
16/11/2023	13683	NLC INDIA LTD	4	13	106.0000	164.1777	2,134.31	168.9115	2,195.85	20/11/2023	61.54		
21/11/2023	13683	NLC INDIA LTD	13	29	106.0000	168.7368	4,893.37	185.3785	5,375.98	04/12/2023	482.61		
05/12/2023	13683	NLC INDIA LTD	2	1	106.0000	180.8109	180.81	189.6200	189.62	07/12/2023	8.81		
05/12/2023	13683	NLC INDIA LTD	2	16	106.0000	180.8610	2,893.78	189.6200	3,033.92	07/12/2023	140.14		
05/12/2023	13683	NLC INDIA LTD	2	9	106.0000	180.7608	1,626.85	189.6200	1,706.58	07/12/2023	79.73		
08/12/2023	13683	NLC INDIA LTD	0	125	106.0000	188.3377	23,542.21	187.7624	23,470.30	08/12/2023			-71.91
11/12/2023	13683	NLC INDIA LTD	2	25	106.0000	184.0173	4,600.43	192.8136	4,820.34	13/12/2023	219.91		
14/12/2023	13683	NLC INDIA LTD	8	20	106.0000	207.7647	4,155.29	226.5460	4,530.92	22/12/2023	375.63		
26/12/2023	13683	NLC INDIA LTD	3	19	106.0000	227.1534	4,315.91	252.8932	4,804.97	29/12/2023	489.06		

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	491	<b>Sold Quantity :</b>	491	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	74,205.69	<b>Sold Amount :</b>	77,413.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,279.77	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-71.91	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE589A01014						

04/06/2021	26371	NMDC LTD	26	20	144.4000	194.1375	3,882.75	184.4304	3,688.61	30/06/2021	-194.14		
08/06/2021	26371	NMDC LTD	22	10	144.4000	179.8590	1,798.59	184.4304	1,844.30	30/06/2021	45.71		
15/09/2022	26371	NMDC LTD	22	30	144.4000	126.6027	3,798.08	135.1292	4,053.88	07/10/2022	255.80		
04/01/2023	26371	NMDC LTD	8	7	144.4000	123.4464	864.12	127.7440	894.21	12/01/2023	30.08		
06/01/2023	26371	NMDC LTD	6	23	144.4000	124.2981	2,858.86	127.7440	2,938.11	12/01/2023	79.26		
13/01/2023	26371	NMDC LTD	231	1	144.4000	131.1117	131.11	124.9995	125.00	01/09/2023	-6.11		
13/01/2023	26371	NMDC LTD	231	9	144.4000	129.6588	1,166.93	124.9995	1,125.00	01/09/2023	-41.93		
17/08/2023	26371	NMDC LTD	15	20	144.4000	117.8853	2,357.71	124.9995	2,499.99	01/09/2023	142.28		
04/09/2023	26371	NMDC LTD	3	10	144.4000	135.3201	1,353.20	142.7140	1,427.14	07/09/2023	73.94		
04/09/2023	26371	NMDC LTD	3	9	144.4000	134.9193	1,214.27	142.7140	1,284.43	07/09/2023	70.15		
04/09/2023	26371	NMDC LTD	3	1	144.4000	134.9193	134.92	142.7639	142.76	07/09/2023	7.84		
08/09/2023	26371	NMDC LTD	12	30	144.4000	144.0375	4,321.13	148.7519	4,462.56	20/09/2023	141.43		
21/09/2023	26371	NMDC LTD	21	27	144.4000	147.1938	3,974.23	158.6820	4,284.41	12/10/2023	310.18		
13/10/2023	26371	NMDC LTD	26	25	144.4000	158.3160	3,957.90	162.9734	4,074.34	08/11/2023	116.44		
09/11/2023	26371	NMDC LTD	4	24	144.4000	162.9753	3,911.41	174.9494	4,198.79	13/11/2023	287.38		
15/11/2023	26371	NMDC LTD	13	23	144.4000	172.9452	3,977.74	181.7358	4,179.92	28/11/2023	202.18		
29/11/2023	26371	NMDC LTD	14	22	144.4000	181.7127	3,997.68	188.2727	4,142.00	13/12/2023	144.32		
14/12/2023	26371	NMDC LTD	15	10	144.4000	193.1355	1,931.36	208.2826	2,082.83	29/12/2023	151.47		
14/12/2023	26371	NMDC LTD	15	7	144.4000	193.0353	1,351.25	208.2826	1,457.98	29/12/2023	106.73		
01/01/2024	26371	NMDC LTD	4	20	144.4000	211.0212	4,220.42	225.5480	4,510.96	05/01/2024	290.54		
08/01/2024	26371	NMDC LTD	31	19	144.4000	222.6444	4,230.24	245.0090	4,655.17	08/02/2024	424.93		

<b>Bought Quantity :</b>	347	<b>Sold Quantity :</b>	347	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,433.90	<b>Sold Amount :</b>	58,072.37	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,638.48	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE584A01023						

30/05/2023	672	NOVARTIS INDIA LTD	7	2	649.9500	710.6184	1,421.24	737.4222	1,474.84	06/06/2023	53.61		
07/06/2023	672	NOVARTIS INDIA LTD	6	2	649.9500	743.4840	1,486.97	766.7135	1,533.43	13/06/2023	46.46		
14/06/2023	672	NOVARTIS INDIA LTD	2	2	649.9500	772.9929	1,545.99	836.3240	1,672.65	16/06/2023	126.66		
19/06/2023	672	NOVARTIS INDIA LTD	18	2	649.9500	835.1169	1,670.23	854.2880	1,708.58	07/07/2023	38.34		
21/06/2023	672	NOVARTIS INDIA LTD	16	1	649.9500	816.5298	816.53	854.2880	854.29	07/07/2023	37.76		
10/07/2023	672	NOVARTIS INDIA LTD	9	2	649.9500	865.3272	1,730.65	898.3996	1,796.80	19/07/2023	66.14		
25/08/2023	672	NOVARTIS INDIA LTD	153	1	649.9500	729.5061	729.51	944.0082	944.01	25/01/2024	214.50		
16/01/2024	672	NOVARTIS INDIA LTD	9	1	649.9500	841.6800	841.68	944.0082	944.01	25/01/2024	102.33		

<b>Bought Quantity :</b>	13	<b>Sold Quantity :</b>	13	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,242.79	<b>Sold Amount :</b>	10,928.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	685.80	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE234A01025						

27/10/2020	32555	NTPC LTD	156	10	170.9500	87.6750	876.75	107.7840	1,077.84	01/04/2021	201.09		
04/11/2020	32555	NTPC LTD	148	10	170.9500	85.2201	852.20	107.7840	1,077.84	01/04/2021	225.64		

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^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

12/05/2021	32555	NTPC LTD	21	25	170.9500	115.5306	2,888.27	110.4287	2,760.72	02/06/2021	-127.55			
23/09/2021	32555	NTPC LTD	5	30	170.9500	127.0035	3,810.11	131.3368	3,940.10	28/09/2021	130.00			
31/01/2022	32555	NTPC LTD	60	5	170.9500	140.9313	704.66	142.5144	712.57	01/04/2022	7.92			
06/04/2022	32555	NTPC LTD	13	6	170.9500	154.6086	927.65	162.8736	977.24	19/04/2022	49.59			
06/04/2022	32555	NTPC LTD	13	14	170.9500	154.2078	2,158.91	162.8736	2,280.23	19/04/2022	121.32			
26/12/2022	32555	NTPC LTD	4	30	170.9500	165.3300	4,959.90	166.6660	4,999.98	30/12/2022	40.08			
02/01/2023	32555	NTPC LTD	4	29	170.9500	167.0835	4,845.42	170.3087	4,938.95	06/01/2023	93.53			
09/01/2023	32555	NTPC LTD	56	28	170.9500	170.9913	4,787.76	174.8995	4,897.19	06/03/2023	109.43			
08/03/2023	32555	NTPC LTD	92	25	170.9500	178.5564	4,463.91	181.8356	4,545.89	08/06/2023	81.98			
09/06/2023	32555	NTPC LTD	7	10	170.9500	181.9131	1,819.13	186.7258	1,867.26	16/06/2023	48.13			
19/06/2023	32555	NTPC LTD	17	10	170.9500	187.8249	1,878.25	194.8096	1,948.10	06/07/2023	69.85			
07/07/2023	32555	NTPC LTD	21	10	170.9500	196.7427	1,967.43	208.4822	2,084.82	28/07/2023	117.40			
31/07/2023	32555	NTPC LTD	32	8	170.9500	211.9230	1,695.38	229.0909	1,832.73	01/09/2023	137.34			
04/09/2023	32555	NTPC LTD	25	10	170.9500	231.5121	2,315.12	249.7495	2,497.50	29/09/2023	182.37			
03/10/2023	32555	NTPC LTD	41	10	170.9500	245.3898	2,453.90	245.3583	2,453.58	13/11/2023	-32			
25/10/2023	32555	NTPC LTD	19	20	170.9500	234.6684	4,693.37	245.3583	4,907.17	13/11/2023	213.80			
15/11/2023	32555	NTPC LTD	19	5	170.9500	248.0451	1,240.23	275.7973	1,378.99	04/12/2023	138.76			
17/11/2023	32555	NTPC LTD	17	2	170.9500	251.9028	503.81	275.7973	551.59	04/12/2023	47.79			
21/11/2023	32555	NTPC LTD	13	3	170.9500	251.9529	755.86	275.7973	827.39	04/12/2023	71.53			
05/12/2023	32555	NTPC LTD	8	8	170.9500	273.9969	2,191.98	290.6675	2,325.34	13/12/2023	133.36			
06/12/2023	32555	NTPC LTD	7	2	170.9500	286.6722	573.34	290.6675	581.34	13/12/2023	7.99			
14/12/2023	32555	NTPC LTD	50	5	170.9500	296.4918	1,482.46	324.3500	1,621.75	02/02/2024	139.29			
18/12/2023	32555	NTPC LTD	46	2	170.9500	303.6060	607.21	324.3500	648.70	02/02/2024	41.49			
29/12/2023	32555	NTPC LTD	35	1	170.9500	313.2252	313.23	324.3500	324.35	02/02/2024	11.12			
08/01/2024	32555	NTPC LTD	25	8	170.9500	315.3795	2,523.04	324.3500	2,594.80	02/02/2024	71.76			
25/01/2024	32555	NTPC LTD	8	4	170.9500	315.5799	1,262.32	324.3500	1,297.40	02/02/2024	35.08			
05/02/2024	32555	NTPC LTD	28	15	170.9500	334.9185	5,023.78	353.8908	5,308.36	04/03/2024	284.58			

<b>Bought Quantity :</b>	345	<b>Sold Quantity :</b>	345	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	64,575.34	<b>Sold Amount :</b>	67,259.71	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,684.37	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE733E01010						

16/10/2020	312	OIL AND NATURAL G	167	10	204.5500	67.1340	671.34	104.4407	1,044.41	01/04/2021	373.07			
24/03/2021	312	OIL AND NATURAL G	8	10	204.5500	104.2080	1,042.08	104.4407	1,044.41	01/04/2021	2.33			
18/05/2021	312	OIL AND NATURAL G	15	10	204.5500	117.2340	1,172.34	117.6642	1,176.64	02/06/2021	4.30			
15/11/2021	312	OIL AND NATURAL G	59	20	204.5500	162.1737	3,243.47	163.4225	3,268.45	13/01/2022	24.98			
16/11/2021	312	OIL AND NATURAL G	58	15	204.5500	158.1657	2,372.49	163.4225	2,451.34	13/01/2022	78.85			
15/03/2022	312	OIL AND NATURAL G	6	3	204.5500	163.3260	489.98	173.5023	520.51	21/03/2022	30.53			
04/04/2022	312	OIL AND NATURAL G	15	4	204.5500	167.0334	668.13	177.7438	710.98	19/04/2022	42.84			
05/04/2022	312	OIL AND NATURAL G	14	11	204.5500	170.8911	1,879.80	177.7438	1,955.18	19/04/2022	75.38			
04/07/2022	312	OIL AND NATURAL G	16	15	204.5500	126.5025	1,897.54	133.1332	1,997.00	20/07/2022	99.46			
02/11/2022	312	OIL AND NATURAL G	15	5	204.5500	137.9754	689.88	143.1132	715.57	17/11/2022	25.69			
03/11/2022	312	OIL AND NATURAL G	14	3	204.5500	136.1217	408.37	143.1132	429.34	17/11/2022	20.97			
04/11/2022	312	OIL AND NATURAL G	13	1	204.5500	137.2740	137.27	143.1132	143.11	17/11/2022	5.84			

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

07/11/2022	312	OIL AND NATURAL G	10	2	204.5500	137.7249	275.45	143.1132	286.23	17/11/2022	10.78		
10/11/2022	312	OIL AND NATURAL G	7	1	204.5500	139.2780	139.28	143.1132	143.11	17/11/2022	3.84		
15/11/2022	312	OIL AND NATURAL G	2	10	204.5500	141.3321	1,413.32	143.1132	1,431.13	17/11/2022	17.81		
15/11/2022	312	OIL AND NATURAL G	2	13	204.5500	142.6848	1,854.90	143.1132	1,860.47	17/11/2022	5.57		
18/11/2022	312	OIL AND NATURAL G	25	20	204.5500	142.9353	2,858.71	143.3627	2,867.25	13/12/2022	8.55		
14/12/2022	312	OIL AND NATURAL G	16	20	204.5500	145.1898	2,903.80	147.9036	2,958.07	30/12/2022	54.28		
02/01/2023	312	OIL AND NATURAL G	45	19	204.5500	148.5465	2,822.38	155.6880	2,958.07	16/02/2023	135.69		
17/02/2023	312	OIL AND NATURAL G	60	12	204.5500	155.9613	1,871.54	159.8297	1,917.96	18/04/2023	46.42		
17/02/2023	312	OIL AND NATURAL G	60	6	204.5500	155.9112	935.47	159.8297	958.98	18/04/2023	23.51		
19/04/2023	312	OIL AND NATURAL G	13	20	204.5500	159.0174	3,180.35	163.3726	3,267.45	02/05/2023	87.10		
03/05/2023	312	OIL AND NATURAL G	15	19	204.5500	163.0254	3,097.48	166.6660	3,166.65	18/05/2023	69.17		
19/05/2023	312	OIL AND NATURAL G	56	15	204.5500	166.6326	2,499.49	168.8616	2,532.92	14/07/2023	33.44		
17/07/2023	312	OIL AND NATURAL G	11	10	204.5500	167.9853	1,679.85	174.0013	1,740.01	28/07/2023	60.16		
31/07/2023	312	OIL AND NATURAL G	37	9	204.5500	172.6446	1,553.80	184.8296	1,663.47	06/09/2023	109.67		
31/07/2023	312	OIL AND NATURAL G	37	1	204.5500	172.9953	173.00	184.8296	184.83	06/09/2023	11.83		
07/09/2023	312	OIL AND NATURAL G	88	10	204.5500	184.2177	1,842.18	202.4942	2,024.94	04/12/2023	182.77		
15/11/2023	312	OIL AND NATURAL G	19	25	204.5500	198.1956	4,954.89	202.4942	5,062.36	04/12/2023	107.47		
05/12/2023	312	OIL AND NATURAL G	31	30	204.5500	202.6545	6,079.64	214.8694	6,446.08	05/01/2024	366.45		
08/01/2024	312	OIL AND NATURAL G	7	28	204.5500	218.7867	6,126.03	232.0350	6,496.98	15/01/2024	370.95		
16/01/2024	312	OIL AND NATURAL G	13	26	204.5500	234.7185	6,102.68	251.4960	6,538.90	29/01/2024	436.22		
30/01/2024	312	OIL AND NATURAL G	21	17	204.5500	255.2595	4,339.41	276.0468	4,692.80	20/02/2024	353.38		
21/02/2024	312	OIL AND NATURAL G	68	15	204.5500	278.3055	4,174.58	282.4839	4,237.26	29/04/2024	62.68		
12/04/2024	312	OIL AND NATURAL G	17	15	204.5500	272.0931	4,081.40	282.4839	4,237.26	29/04/2024	155.86		

<b>Bought Quantity :</b>	450	<b>Sold Quantity :</b>	450	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	79,632.30	<b>Sold Amount :</b>	83,130.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,497.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE213A01029						

12/08/2020	33106	OIL INDIA LTD	37	25	364.9500	95.4906	2,387.27	96.9557	2,423.89	18/09/2020	36.63		
21/10/2020	33106	OIL INDIA LTD	134	1	364.9500	88.7271	88.73	127.3448	127.34	04/03/2021	38.62		
02/12/2020	33106	OIL INDIA LTD	92	24	364.9500	103.1058	2,474.54	127.3448	3,056.28	04/03/2021	581.74		
08/03/2021	33106	OIL INDIA LTD	24	4	364.9500	131.2620	525.05	123.8019	495.21	01/04/2021	-29.84		
24/03/2021	33106	OIL INDIA LTD	8	16	364.9500	116.3823	1,862.12	123.8019	1,980.83	01/04/2021	118.71		
24/06/2021	33106	OIL INDIA LTD	6	10	364.9500	154.7088	1,547.09	158.6321	1,586.32	30/06/2021	39.23		
24/09/2021	33106	OIL INDIA LTD	4	15	364.9500	217.0833	3,256.25	219.5600	3,293.40	28/09/2021	37.15		
13/10/2021	33106	OIL INDIA LTD	26	10	364.9500	234.8187	2,348.19	221.7057	2,217.06	08/11/2021	-131.13		
09/11/2021	33106	OIL INDIA LTD	6	10	364.9500	221.2416	2,212.42	220.4582	2,204.58	15/11/2021	-7.83		
09/11/2022	33106	OIL INDIA LTD	5	10	364.9500	196.1415	1,961.42	200.2986	2,002.99	14/11/2022	41.57		
26/12/2022	33106	OIL INDIA LTD	4	30	364.9500	200.9511	6,028.53	208.3824	6,251.47	30/12/2022	222.94		
02/01/2023	33106	OIL INDIA LTD	9	28	364.9500	211.7226	5,928.23	220.8075	6,182.61	11/01/2023	254.38		
02/01/2023	33106	OIL INDIA LTD	9	1	364.9500	211.1715	211.17	220.8075	220.81	11/01/2023	9.64		
12/01/2023	33106	OIL INDIA LTD	7	25	364.9500	227.2536	5,681.34	232.5340	5,813.35	19/01/2023	132.01		
20/01/2023	33106	OIL INDIA LTD	27	24	364.9500	234.9690	5,639.26	259.7794	6,234.71	16/02/2023	595.45		
13/02/2023	33106	OIL INDIA LTD	3	2	364.9500	240.7806	481.56	259.7794	519.56	16/02/2023	38.00		

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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

13/02/2023	33106	OIL INDIA LTD	3	23	364.9500	242.6343	5,580.59	259.7794	5,974.93	16/02/2023	394.34			
17/02/2023	33106	OIL INDIA LTD	60	22	364.9500	262.7745	5,781.04	266.9650	5,873.23	18/04/2023	92.19			
19/04/2023	33106	OIL INDIA LTD	29	20	364.9500	261.2715	5,225.43	272.0049	5,440.10	18/05/2023	214.67			
19/05/2023	33106	OIL INDIA LTD	89	10	364.9500	271.9428	2,719.43	284.7793	2,847.79	16/08/2023	128.37			
17/08/2023	33106	OIL INDIA LTD	54	5	364.9500	287.4738	1,437.37	318.8111	1,594.06	10/10/2023	156.69			
06/09/2023	33106	OIL INDIA LTD	34	5	364.9500	284.9688	1,424.84	318.8111	1,594.06	10/10/2023	169.21			
11/10/2023	33106	OIL INDIA LTD	69	9	364.9500	320.5398	2,884.86	343.9108	3,095.20	19/12/2023	210.34			
25/10/2023	33106	OIL INDIA LTD	55	1	364.9500	313.9767	313.98	343.9108	343.91	19/12/2023	29.93			
20/12/2023	33106	OIL INDIA LTD	0	20	364.9500	347.5695	6,951.39	398.1204	7,962.41	20/12/2023				1,011.02
21/12/2023	33106	OIL INDIA LTD	28	18	364.9500	374.8983	6,748.17	403.7409	7,267.34	18/01/2024	519.17			
19/01/2024	33106	OIL INDIA LTD	13	17	364.9500	401.0004	6,817.01	425.2478	7,229.21	01/02/2024	412.21			
02/02/2024	33106	OIL INDIA LTD	4	14	364.9500	436.7718	6,114.81	489.0200	6,846.28	06/02/2024	731.47			
07/02/2024	33106	OIL INDIA LTD	8	13	364.9500	489.7275	6,366.46	565.0676	7,345.88	15/02/2024	979.42			
16/02/2024	33106	OIL INDIA LTD	4	10	364.9500	562.1220	5,621.22	620.7560	6,207.56	20/02/2024	586.34			

<b>Bought Quantity :</b>	422	<b>Sold Quantity :</b>	422	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,06,619.73	<b>Sold Amount :</b>	1,14,232.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,601.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,011.02	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE274J01014						

05/05/2023	32466	ORACLE FIN SER SOF	39	1	4,200.0000	3,705.8469	3,705.85	3,752.4800	3,752.48	13/06/2023	46.63			
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,705.85	<b>Sold Amount :</b>	3,752.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	46.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE881D01027						

17/01/2020	32522	PETRONET LNG LTD.	112	5	260.0000	275.2494	1,376.25	230.0390	1,150.20	08/05/2020	-226.05			
05/02/2020	32522	PETRONET LNG LTD.	93	5	260.0000	265.5300	1,327.65	230.0390	1,150.20	08/05/2020	-177.46			
14/11/2020	32522	PETRONET LNG LTD.	11	10	260.0000	255.5100	2,555.10	260.4780	2,604.78	25/11/2020	49.68			
27/10/2022	32522	PETRONET LNG LTD.	11	4	260.0000	204.4581	817.83	212.3245	849.30	07/11/2022	31.47			
28/10/2022	32522	PETRONET LNG LTD.	10	5	260.0000	206.2617	1,031.31	212.3245	1,061.62	07/11/2022	30.31			
02/11/2022	32522	PETRONET LNG LTD.	5	11	260.0000	210.7707	2,318.48	212.3245	2,335.57	07/11/2022	17.09			
09/11/2022	32522	PETRONET LNG LTD.	6	10	260.0000	214.1775	2,141.78	213.4722	2,134.72	15/11/2022	-7.05			
04/10/2023	32522	PETRONET LNG LTD.	106	4	260.0000	238.0251	952.10	239.7196	958.88	18/01/2024	6.78			
01/11/2023	32522	PETRONET LNG LTD.	78	6	260.0000	200.4000	1,202.40	239.7196	1,438.32	18/01/2024	235.92			
19/01/2024	32522	PETRONET LNG LTD.	6	9	260.0000	241.5822	2,174.24	256.3363	2,307.03	25/01/2024	132.79			
29/01/2024	32522	PETRONET LNG LTD.	8	15	260.0000	260.2194	3,903.29	289.8192	4,347.29	06/02/2024	444.00			
07/02/2024	32522	PETRONET LNG LTD.	65	14	260.0000	287.6742	4,027.44	304.6395	4,264.95	12/04/2024	237.51			

<b>Bought Quantity :</b>	98	<b>Sold Quantity :</b>	98	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,827.86	<b>Sold Amount :</b>	24,602.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	774.99	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE347G01014						

17/01/2020	302	PIRAMAL ENTERPRIS	0	1	2,785.5000	1,576.3152	1,576.32	1,585.1329	1,585.13	17/01/2020				8.82
30/05/2023	302	PIRAMAL ENTERPRIS	8	2	2,785.5000	776.9007	1,553.80	791.4140	1,582.83	07/06/2023	29.03			
02/06/2023	302	PIRAMAL ENTERPRIS	5	3	2,785.5000	787.4217	2,362.27	791.4140	2,374.24	07/06/2023	11.98			
08/06/2023	302	PIRAMAL ENTERPRIS	12	5	2,785.5000	799.1952	3,995.98	808.3800	4,041.90	20/06/2023	45.92			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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)

<b>Client Code : B0800398</b>			<b>Client Name : PRASHANT D KAMBLE</b>					<b>Term Code</b>			<b>Br Code</b>			
21/06/2023	302	PIRAMAL ENTERPRIS	22	1	2,785.5000	939.4251	939.43	988.5689	988.57	13/07/2023	49.14			
<b>Bought Quantity :</b>			12		<b>Sold Quantity :</b>			12		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			10,427.78		<b>Sold Amount :</b>			10,572.67		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			136.07		<b>Long Term PL :</b>					<b>Speculative PL :</b>			8.82	
<b>ISIN Code :</b>			INE140A01024											

17/11/2020	32366	PNB GILTS LTD	63	50	43.7000	45.8916	2,294.58	44.4110	2,220.55	19/01/2021	-74.03		
17/11/2020	32366	PNB GILTS LTD	63	20	43.7000	44.8896	897.79	44.4110	888.22	19/01/2021	-9.57		
04/02/2021	32366	PNB GILTS LTD	6	70	43.7000	47.1441	3,300.09	56.1874	3,933.12	10/02/2021	633.03		
09/03/2021	32366	PNB GILTS LTD	51	30	43.7000	52.1040	1,563.12	52.1455	1,564.37	29/04/2021	1.25		
18/05/2021	32366	PNB GILTS LTD	14	10	43.7000	61.6230	616.23	70.8580	708.58	01/06/2021	92.35		
19/05/2021	32366	PNB GILTS LTD	13	10	43.7000	61.9236	619.24	70.8580	708.58	01/06/2021	89.34		
02/06/2021	32366	PNB GILTS LTD	2	20	43.7000	88.8774	1,777.55	94.6500	1,893.00	04/06/2021	115.45		
07/06/2021	32366	PNB GILTS LTD	2	10	43.7000	85.4205	854.21	90.3000	903.00	09/06/2021	48.80		
10/06/2021	32366	PNB GILTS LTD	20	20	43.7000	77.9055	1,558.11	74.4508	1,489.02	30/06/2021	-69.09		
02/07/2021	32366	PNB GILTS LTD	73	30	43.7000	77.6550	2,329.65	65.1694	1,955.08	13/09/2021	-374.57		
18/08/2021	32366	PNB GILTS LTD	26	25	43.7000	67.8354	1,695.89	65.1694	1,629.24	13/09/2021	-66.65		
05/08/2022	32366	PNB GILTS LTD	13	30	43.7000	67.9356	2,038.07	72.5047	2,175.14	18/08/2022	137.07		
11/08/2022	32366	PNB GILTS LTD	7	45	43.7000	69.5889	3,131.50	72.5047	3,262.71	18/08/2022	131.21		
11/08/2022	32366	PNB GILTS LTD	7	15	43.7000	69.5889	1,043.83	72.6045	1,089.07	18/08/2022	45.23		
12/08/2022	32366	PNB GILTS LTD	6	10	43.7000	69.9897	699.90	72.6045	726.05	18/08/2022	26.15		
19/08/2022	32366	PNB GILTS LTD	399	30	43.7000	73.0959	2,192.88	75.8979	2,276.94	22/09/2023		84.06	84.06
20/04/2023	32366	PNB GILTS LTD	155	5	43.7000	58.3665	291.83	75.8979	379.49	22/09/2023	87.66		
27/04/2023	32366	PNB GILTS LTD	148	5	43.7000	59.2683	296.34	75.8979	379.49	22/09/2023	83.15		
20/07/2023	32366	PNB GILTS LTD	64	60	43.7000	69.3384	4,160.30	75.8979	4,553.87	22/09/2023	393.57		
25/09/2023	32366	PNB GILTS LTD	11	50	43.7000	83.6670	4,183.35	89.8200	4,491.00	06/10/2023	307.65		
09/10/2023	32366	PNB GILTS LTD	30	15	43.7000	87.1740	1,307.61	93.8120	1,407.18	08/11/2023	99.57		
11/10/2023	32366	PNB GILTS LTD	28	1	43.7000	84.4686	84.47	93.8120	93.81	08/11/2023	9.34		
11/10/2023	32366	PNB GILTS LTD	28	12	43.7000	84.9696	1,019.64	93.8120	1,125.74	08/11/2023	106.11		
06/11/2023	32366	PNB GILTS LTD	2	2	43.7000	85.9716	171.94	93.8120	187.62	08/11/2023	15.68		
09/11/2023	32366	PNB GILTS LTD	62	25	43.7000	98.5467	2,463.67	113.3229	2,833.07	10/01/2024	369.41		
11/01/2024	32366	PNB GILTS LTD	20	50	43.7000	114.9795	5,748.98	127.3448	6,367.24	31/01/2024	618.27		

<b>Bought Quantity :</b>			650		<b>Sold Quantity :</b>			650		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			46,340.75		<b>Sold Amount :</b>			49,241.17		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			2,816.37		<b>Long Term PL :</b>			84.06		<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE859A01011											

10/02/2021	24051	POLYPLEX CORPORA	23	2	514.0000	856.9104	1,713.82	919.9564	1,839.91	05/03/2021	126.09		
10/02/2021	24051	POLYPLEX CORPORA	23	1	514.0000	870.7380	870.74	919.9564	919.96	05/03/2021	49.22		
10/02/2021	24051	POLYPLEX CORPORA	23	1	514.0000	875.2470	875.25	919.9564	919.96	05/03/2021	44.71		

<b>Bought Quantity :</b>			4		<b>Sold Quantity :</b>			4		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			3,459.81		<b>Sold Amount :</b>			3,679.83		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			220.02		<b>Long Term PL :</b>					<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE633B01018											

20/11/2020	32810	POWER FIN CORP. LT	147	10	118.5000	105.0096	1,050.10	109.5804	1,095.80	16/04/2021	45.71		
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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 : B0800398 Client Name : PRASHANT D KAMBLE Term Code Br Code

17/03/2021	32810	POWER FIN CORP. LT	30	6	118.5000	137.3742	824.25	109.5804	657.48	16/04/2021	-166.76			
09/11/2021	32810	POWER FIN CORP. LT	377	20	118.5000	141.3321	2,826.64	125.3488	2,506.98	21/11/2022		-319.67	-319.67	
10/02/2022	32810	POWER FIN CORP. LT	284	3	118.5000	122.2941	366.88	125.3488	376.05	21/11/2022	9.16			
16/02/2022	32810	POWER FIN CORP. LT	278	13	118.5000	122.6448	1,594.38	125.3488	1,629.53	21/11/2022	35.15			
04/03/2022	32810	POWER FIN CORP. LT	262	20	118.5000	109.4685	2,189.37	125.3488	2,506.98	21/11/2022	317.61			
07/03/2022	32810	POWER FIN CORP. LT	259	4	118.5000	106.3623	425.45	125.3488	501.40	21/11/2022	75.95			
28/11/2022	32810	POWER FIN CORP. LT	15	13	118.5000	138.0255	1,794.33	145.0094	1,885.12	13/12/2022	90.79			
14/12/2022	32810	POWER FIN CORP. LT	20	20	118.5000	146.7429	2,934.86	155.7878	3,115.76	03/01/2023	180.90			
04/01/2023	32810	POWER FIN CORP. LT	61	19	118.5000	156.9633	2,982.30	160.8776	3,056.67	06/03/2023	74.37			
09/01/2023	32810	POWER FIN CORP. LT	56	21	118.5000	159.7188	3,354.09	160.8776	3,378.43	06/03/2023	24.33			
08/03/2023	32810	POWER FIN CORP. LT	51	40	118.5000	162.9753	6,519.01	167.6640	6,706.56	28/04/2023	187.55			
02/05/2023	32810	POWER FIN CORP. LT	2	20	118.5000	171.3420	3,426.84	176.7458	3,534.92	04/05/2023	108.08			
05/05/2023	32810	POWER FIN CORP. LT	26	15	118.5000	174.4482	2,616.72	182.6340	2,739.51	31/05/2023	122.79			
01/06/2023	32810	POWER FIN CORP. LT	5	15	118.5000	183.3660	2,750.49	195.5581	2,933.37	06/06/2023	182.88			
07/06/2023	32810	POWER FIN CORP. LT	13	12	118.5000	195.9411	2,351.29	199.6499	2,395.80	20/06/2023	44.51			
21/06/2023	32810	POWER FIN CORP. LT	6	12	118.5000	205.1094	2,461.31	207.5840	2,491.01	27/06/2023	29.70			
28/06/2023	32810	POWER FIN CORP. LT	5	10	118.5000	209.0673	2,090.67	221.9552	2,219.55	03/07/2023	128.88			
04/07/2023	32810	POWER FIN CORP. LT	7	10	118.5000	220.3398	2,203.40	228.7416	2,287.42	11/07/2023	84.02			
12/07/2023	32810	POWER FIN CORP. LT	12	10	118.5000	228.6564	2,286.56	241.1168	2,411.17	24/07/2023	124.60			
25/07/2023	32810	POWER FIN CORP. LT	3	10	118.5000	241.8327	2,418.33	257.9830	2,579.83	28/07/2023	161.50			
31/07/2023	32810	POWER FIN CORP. LT	7	10	118.5000	256.3617	2,563.62	265.3682	2,653.68	07/08/2023	90.07			
08/08/2023	32810	POWER FIN CORP. LT	31	10	118.5000	274.2975	2,742.98	286.6755	2,866.76	08/09/2023	123.78			
06/09/2023	32810	POWER FIN CORP. LT	2	5	118.5000	260.9208	1,304.60	286.6755	1,433.38	08/09/2023	128.77			
11/09/2023	32810	POWER FIN CORP. LT	52	20	118.5000	311.4717	6,229.43	256.7854	5,135.71	02/11/2023	-1,093.73			
06/10/2023	32810	POWER FIN CORP. LT	27	5	118.5000	^		256.7854	1,283.93	02/11/2023	1,283.93			
03/11/2023	32810	POWER FIN CORP. LT	6	24	118.5000	260.0190	6,240.46	276.4460	6,634.70	09/11/2023	394.25			
10/11/2023	32810	POWER FIN CORP. LT	5	23	118.5000	280.8606	6,459.79	302.3441	6,953.91	15/11/2023	494.12			
16/11/2023	32810	POWER FIN CORP. LT	4	30	118.5000	312.8244	9,384.73	320.4079	9,612.24	20/11/2023	227.51			
21/11/2023	32810	POWER FIN CORP. LT	9	29	118.5000	328.3053	9,520.85	334.6294	9,704.25	30/11/2023	183.40			
01/12/2023	32810	POWER FIN CORP. LT	4	28	118.5000	340.9305	9,546.05	375.2480	10,506.94	05/12/2023	960.89			
06/12/2023	32810	POWER FIN CORP. LT	7	20	118.5000	379.7580	7,595.16	403.2918	8,065.84	13/12/2023	470.68			
14/12/2023	32810	POWER FIN CORP. LT	56	10	118.5000	424.9983	4,249.98	466.0660	4,660.66	08/02/2024	410.68			

Bought Quantity :	517	Sold Quantity :	517	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,15,304.95	Sold Amount :	1,20,521.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,536.04	Long Term PL :	319.67	Speculative PL :		Long Term ( Tax )	-319.67
ISIN Code :	INE134E01011						

24/06/2021	32898	POWER GRID CORP O	55	10	195.3000	230.6604	2,306.60	184.6300	1,846.30	18/08/2021	-460.30			
12/08/2021	32898	POWER GRID CORP O	6	3	195.3000	^		184.6300	553.89	18/08/2021	553.89			
27/10/2022	32898	POWER GRID CORP O	6	20	195.3000	219.8388	4,396.78	232.9332	4,658.66	02/11/2022	261.89			
03/11/2022	32898	POWER GRID CORP O	180	19	195.3000	233.4159	4,434.90	239.0210	4,541.40	02/05/2023	106.50			
03/05/2023	32898	POWER GRID CORP O	5	19	195.3000	240.5301	4,570.07	245.0090	4,655.17	08/05/2023	85.10			
09/05/2023	32898	POWER GRID CORP O	43	17	195.3000	247.1934	4,202.29	252.0948	4,285.61	21/06/2023	83.32			
22/06/2023	32898	POWER GRID CORP O	14	15	195.3000	257.9148	3,868.72	261.5758	3,923.64	06/07/2023	54.92			

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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

07/07/2023	32898	POWER GRID CORP O	24	12	195.3000	261.8226	3,141.87	264.2205	3,170.65	31/07/2023	28.77			
26/07/2023	32898	POWER GRID CORP O	5	18	195.3000	253.6062	4,564.91	264.2205	4,755.97	31/07/2023	191.06			
01/08/2023	32898	POWER GRID CORP O	41	30	195.3000	257.5140	7,725.42	260.1786	7,805.36	11/09/2023	79.94			
12/09/2023	32898	POWER GRID CORP O	58	23	195.3000	202.4040	4,655.29	207.3844	4,769.84	09/11/2023	114.55			
13/09/2023	32898	POWER GRID CORP O	57	2	195.3000	192.5343	385.07	207.3844	414.77	09/11/2023	29.70			
10/11/2023	32898	POWER GRID CORP O	25	24	195.3000	210.8709	5,060.90	222.1049	5,330.52	05/12/2023	269.62			
06/12/2023	32898	POWER GRID CORP O	7	23	195.3000	224.9991	5,174.98	234.4801	5,393.04	13/12/2023	218.06			
14/12/2023	32898	POWER GRID CORP O	41	22	195.3000	234.0171	5,148.38	245.8074	5,407.76	24/01/2024	259.39			
25/01/2024	32898	POWER GRID CORP O	7	20	195.3000	245.2395	4,904.79	265.9670	5,319.34	01/02/2024	414.55			
02/02/2024	32898	POWER GRID CORP O	6	18	195.3000	265.7805	4,784.05	280.7374	5,053.27	08/02/2024	269.22			
09/02/2024	32898	POWER GRID CORP O	24	17	195.3000	279.3576	4,749.08	295.4080	5,021.94	04/03/2024	272.86			

<b>Bought Quantity :</b>	312	<b>Sold Quantity :</b>	312	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	74,074.10	<b>Sold Amount :</b>	76,907.13	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,833.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE752E01010						

20/04/2020	22205	PRAJ INDUSTRIES LT	0	10	107.9500	70.0200	700.20	70.3800	703.80	20/04/2020				3.60
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	700.20	<b>Sold Amount :</b>	703.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	3.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE074A01025						

17/01/2020	6022	PRAKASH INDUSTRIE	40	25	219.0000	61.6230	1,540.58	40.1196	1,002.99	26/02/2020	-537.59			
17/01/2020	6022	PRAKASH INDUSTRIE	40	75	219.0000	61.6731	4,625.48	40.1196	3,008.97	26/02/2020	-1,616.51			
16/03/2020	6022	PRAKASH INDUSTRIE	32	10	219.0000	24.4488	244.49	26.1476	261.48	17/04/2020	16.99			

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,410.55	<b>Sold Amount :</b>	4,273.44	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-2,137.11	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE603A01013						

18/03/2020	33274	PRESTIGE ESTATES P	8	1	325.0000	182.3640	182.36	175.1490	175.15	26/03/2020	-7.22			
01/04/2020	33274	PRESTIGE ESTATES P	6	1	325.0000	165.3300	165.33	190.0691	190.07	07/04/2020	24.74			
13/04/2020	33274	PRESTIGE ESTATES P	9	5	325.0000	175.3500	876.75	184.2308	921.15	22/04/2020	44.40			
17/04/2020	33274	PRESTIGE ESTATES P	5	5	325.0000	182.9151	914.58	184.2308	921.15	22/04/2020	6.58			
24/04/2020	33274	PRESTIGE ESTATES P	4	10	325.0000	169.1877	1,691.88	162.1750	1,621.75	28/04/2020	-70.13			
11/05/2020	33274	PRESTIGE ESTATES P	1	10	325.0000	161.1717	1,611.72	152.6940	1,526.94	12/05/2020	-84.78			
14/05/2020	33274	PRESTIGE ESTATES P	19	10	325.0000	155.8110	1,558.11	155.6880	1,556.88	02/06/2020	-1.23			

<b>Bought Quantity :</b>	42	<b>Sold Quantity :</b>	42	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,000.72	<b>Sold Amount :</b>	6,913.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-87.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE811K01011						

22/05/2023	33344	PTC INDIA FIN SER L	16	6	35.4000	16.3827	98.30	17.3153	103.89	07/06/2023	5.60			
24/05/2023	33344	PTC INDIA FIN SER L	14	14	35.4000	16.0821	225.15	17.3153	242.41	07/06/2023	17.26			
26/05/2023	33344	PTC INDIA FIN SER L	12	3	35.4000	16.0320	48.10	17.3153	51.95	07/06/2023	3.85			
05/06/2023	33344	PTC INDIA FIN SER L	2	2	35.4000	17.4348	34.87	17.3153	34.63	07/06/2023	-24			
08/06/2023	33344	PTC INDIA FIN SER L	12	35	35.4000	17.3346	606.71	21.5069	752.74	20/06/2023	146.03			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

12/06/2023	33344	PTC INDIA FIN SER L	8	5	35.4000	19.0380	95.19	21.5069	107.53	20/06/2023	12.34			
15/06/2023	33344	PTC INDIA FIN SER L	5	7	35.4000	19.2384	134.67	21.5069	150.55	20/06/2023	15.88			
16/06/2023	33344	PTC INDIA FIN SER L	4	1	35.4000	19.4388	19.44	21.5069	21.51	20/06/2023	2.07			
16/06/2023	33344	PTC INDIA FIN SER L	4	18	35.4000	19.9899	359.82	21.5069	387.12	20/06/2023	27.31			
21/06/2023	33344	PTC INDIA FIN SER L	40	55	35.4000	22.3947	1,231.71	23.3532	1,284.43	31/07/2023	52.72			
26/06/2023	33344	PTC INDIA FIN SER L	35	3	35.4000	20.3406	61.02	23.3532	70.06	31/07/2023	9.04			
28/06/2023	33344	PTC INDIA FIN SER L	33	2	35.4000	20.0901	40.18	23.3532	46.71	31/07/2023	6.53			
01/08/2023	33344	PTC INDIA FIN SER L	7	55	35.4000	24.2985	1,336.42	26.0977	1,435.37	08/08/2023	98.96			
03/08/2023	33344	PTC INDIA FIN SER L	5	2	35.4000	22.5450	45.09	26.0977	52.20	08/08/2023	7.11			
09/08/2023	33344	PTC INDIA FIN SER L	26	50	35.4000	27.7053	1,385.27	29.2414	1,462.07	04/09/2023	76.81			
05/09/2023	33344	PTC INDIA FIN SER L	58	47	35.4000	29.9598	1,408.11	30.4889	1,432.98	02/11/2023	24.87			
26/10/2023	33344	PTC INDIA FIN SER L	7	1	35.4000	25.1502	25.15	30.4889	30.49	02/11/2023	5.34			
03/11/2023	33344	PTC INDIA FIN SER L	40	40	35.4000	32.4648	1,298.59	36.6266	1,465.06	13/12/2023	166.47			
14/12/2023	33344	PTC INDIA FIN SER L	37	30	35.4000	43.9377	1,318.13	54.2413	1,627.24	20/01/2024	309.11			

<b>Bought Quantity :</b>	376	<b>Sold Quantity :</b>	376	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,771.90	<b>Sold Amount :</b>	10,758.94	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	987.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE560K01014						

17/08/2020	32524	PTC INDIA LTD	182	70	107.4000	55.8114	3,906.80	67.1155	4,698.09	15/02/2021	791.29			
28/08/2020	32524	PTC INDIA LTD	171	20	107.4000	61.4226	1,228.45	67.1155	1,342.31	15/02/2021	113.86			
11/09/2020	32524	PTC INDIA LTD	157	10	107.4000	58.1160	581.16	67.1155	671.16	15/02/2021	90.00			
04/03/2021	32524	PTC INDIA LTD	19	45	107.4000	81.1620	3,652.29	83.3330	3,749.99	23/03/2021	97.70			
18/05/2021	32524	PTC INDIA LTD	43	10	107.4000	98.7972	987.97	104.0415	1,040.42	30/06/2021	52.44			
20/05/2021	32524	PTC INDIA LTD	41	20	107.4000	93.5868	1,871.74	104.0415	2,080.83	30/06/2021	209.09			
01/07/2021	32524	PTC INDIA LTD	74	25	107.4000	103.7571	2,593.93	99.2511	2,481.28	13/09/2021	-112.65			
27/07/2021	32524	PTC INDIA LTD	48	10	107.4000	97.7952	977.95	99.2511	992.51	13/09/2021	14.56			
06/09/2021	32524	PTC INDIA LTD	7	45	107.4000	108.8673	4,899.03	99.2511	4,466.30	13/09/2021	-432.73			
13/10/2021	32524	PTC INDIA LTD	463	10	107.4000	138.1758	1,381.76	105.4886	1,054.89	19/01/2023		-326.87	-326.87	
08/11/2021	32524	PTC INDIA LTD	437	8	107.4000	129.9093	1,039.27	105.4886	843.91	19/01/2023		-195.37	-195.37	
08/11/2021	32524	PTC INDIA LTD	437	12	107.4000	128.3562	1,540.27	105.4886	1,265.86	19/01/2023		-274.41	-274.41	
08/11/2021	32524	PTC INDIA LTD	437	10	107.4000	127.1037	1,271.04	105.4886	1,054.89	19/01/2023		-216.15	-216.15	
25/11/2022	32524	PTC INDIA LTD	55	120	107.4000	88.6269	10,635.23	105.4886	12,658.63	19/01/2023	2,023.40			
20/01/2023	32524	PTC INDIA LTD	151	50	107.4000	110.6208	5,531.04	117.0155	5,850.78	20/06/2023	319.74			
21/06/2023	32524	PTC INDIA LTD	51	40	107.4000	121.2921	4,851.68	124.7500	4,990.00	11/08/2023	138.32			
14/08/2023	32524	PTC INDIA LTD	9	40	107.4000	123.2460	4,929.84	126.5464	5,061.86	23/08/2023	132.02			
24/08/2023	32524	PTC INDIA LTD	4	38	107.4000	126.6027	4,810.90	134.3308	5,104.57	28/08/2023	293.67			
29/08/2023	32524	PTC INDIA LTD	6	35	107.4000	136.0215	4,760.75	149.1012	5,218.54	04/09/2023	457.79			
05/09/2023	32524	PTC INDIA LTD	71	32	107.4000	149.9994	4,799.98	160.9774	5,151.28	15/11/2023	351.30			
16/11/2023	32524	PTC INDIA LTD	4	30	107.4000	159.6186	4,788.56	164.7199	4,941.60	20/11/2023	153.04			
21/11/2023	32524	PTC INDIA LTD	16	30	107.4000	160.6707	4,820.12	173.5023	5,205.07	07/12/2023	384.95			
08/12/2023	32524	PTC INDIA LTD	12	2	107.4000	177.8049	355.61	189.3705	378.74	20/12/2023	23.13			
08/12/2023	32524	PTC INDIA LTD	12	26	107.4000	177.8550	4,624.23	189.3705	4,923.63	20/12/2023	299.40			
21/12/2023	32524	PTC INDIA LTD	5	28	107.4000	176.1015	4,930.84	191.9653	5,375.03	26/12/2023	444.19			

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

27/12/2023	32524	PTC INDIA LTD	9	26	107.4000	187.3740	4,871.72	194.6100	5,059.86	05/01/2024	188.14			
08/01/2024	32524	PTC INDIA LTD	3	25	107.4000	193.3359	4,833.40	204.5900	5,114.75	11/01/2024	281.35			
12/01/2024	32524	PTC INDIA LTD	13	23	107.4000	209.0172	4,807.40	229.8893	5,287.45	25/01/2024	480.06			
29/01/2024	32524	PTC INDIA LTD	85	21	107.4000	234.0672	4,915.41	231.2865	4,857.02	23/04/2024	-58.39			
23/02/2024	32524	PTC INDIA LTD	60	9	107.4000	197.6946	1,779.25	231.2865	2,081.58	23/04/2024	302.33			

<b>Bought Quantity :</b>	870	<b>Sold Quantity :</b>	870	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,06,977.63	<b>Sold Amount :</b>	1,13,002.79	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,037.96	<b>Long Term PL :</b>	1,012.80	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-1,012.80
<b>ISIN Code :</b>	INE877F01012						

14/05/2021	9220	PTL ENTERPRISES LT	41	10	56.5000	41.2323	412.32	52.3950	523.95	24/06/2021	111.63			
18/06/2021	9220	PTL ENTERPRISES LT	6	40	56.5000	50.7012	2,028.05	52.3950	2,095.80	24/06/2021	67.75			
02/06/2022	9220	PTL ENTERPRISES LT	96	34	56.5000	31.6632	1,076.55	32.1356	1,092.61	06/09/2022	16.06			
09/06/2022	9220	PTL ENTERPRISES LT	89	2	56.5000	32.3145	64.63	32.1356	64.27	06/09/2022	-36			
10/06/2022	9220	PTL ENTERPRISES LT	88	6	56.5000	32.3145	193.89	32.1356	192.81	06/09/2022	-1.07			
20/06/2022	9220	PTL ENTERPRISES LT	78	8	56.5000	31.1622	249.30	32.1356	257.08	06/09/2022	7.79			
29/11/2022	9220	PTL ENTERPRISES LT	15	9	56.5000	32.4147	291.73	34.4310	309.88	14/12/2022	18.15			
02/12/2022	9220	PTL ENTERPRISES LT	12	1	56.5000	32.4147	32.41	34.4310	34.43	14/12/2022	2.02			
09/12/2022	9220	PTL ENTERPRISES LT	5	1	56.5000	33.6171	33.62	34.4310	34.43	14/12/2022	.81			
15/12/2022	9220	PTL ENTERPRISES LT	183	20	56.5000	34.2684	685.37	33.9320	678.64	16/06/2023	-6.73			
05/01/2023	9220	PTL ENTERPRISES LT	162	1	56.5000	32.1141	32.11	33.9320	33.93	16/06/2023	1.82			
16/01/2023	9220	PTL ENTERPRISES LT	151	9	56.5000	34.0179	306.16	33.9320	305.39	16/06/2023	-77			
26/04/2023	9220	PTL ENTERPRISES LT	51	70	56.5000	32.7153	2,290.07	33.9320	2,375.24	16/06/2023	85.17			
19/06/2023	9220	PTL ENTERPRISES LT	8	100	56.5000	34.2684	3,426.84	34.9300	3,493.00	27/06/2023	66.16			
28/06/2023	9220	PTL ENTERPRISES LT	6	80	56.5000	34.8696	2,789.57	35.3791	2,830.33	04/07/2023	40.76			
05/07/2023	9220	PTL ENTERPRISES LT	6	200	56.5000	35.4708	7,094.16	37.1256	7,425.12	11/07/2023	330.96			
12/07/2023	9220	PTL ENTERPRISES LT	58	50	56.5000	37.3245	1,866.23	40.9180	2,045.90	08/09/2023	179.68			
12/09/2023	9220	PTL ENTERPRISES LT	36	50	56.5000	40.9818	2,049.09	43.4629	2,173.15	18/10/2023	124.06			
19/10/2023	9220	PTL ENTERPRISES LT	84	47	56.5000	44.3886	2,086.26	46.4070	2,181.13	11/01/2024	94.86			
13/12/2023	9220	PTL ENTERPRISES LT	29	3	56.5000	43.0359	129.11	46.4070	139.22	11/01/2024	10.11			
12/01/2024	9220	PTL ENTERPRISES LT	25	48	56.5000	46.8936	2,250.89	52.5447	2,522.15	06/02/2024	271.25			

<b>Bought Quantity :</b>	789	<b>Sold Quantity :</b>	789	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,388.36	<b>Sold Amount :</b>	30,808.46	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,420.10	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE034D01049						

03/06/2021	39785	PUDUMJEE PAPER PR	4	50	27.4000	31.6632	1,583.16	33.0338	1,651.69	07/06/2021	68.53			
30/06/2023	39785	PUDUMJEE PAPER PR	48	3	27.4000	40.9818	122.95	48.6026	145.81	17/08/2023	22.86			
03/07/2023	39785	PUDUMJEE PAPER PR	45	7	27.4000	40.9317	286.52	48.6026	340.22	17/08/2023	53.70			
18/08/2023	39785	PUDUMJEE PAPER PR	150	6	27.4000	50.4507	302.70	55.9379	335.63	15/01/2024	32.92			
30/08/2023	39785	PUDUMJEE PAPER PR	138	2	27.4000	49.6992	99.40	55.9379	111.88	15/01/2024	12.48			
06/09/2023	39785	PUDUMJEE PAPER PR	131	2	27.4000	49.7493	99.50	55.9379	111.88	15/01/2024	12.38			
17/10/2023	39785	PUDUMJEE PAPER PR	90	2	27.4000	51.1020	102.20	55.9379	111.88	15/01/2024	9.67			
25/10/2023	39785	PUDUMJEE PAPER PR	82	1	27.4000	46.3926	46.39	55.9379	55.94	15/01/2024	9.55			
09/11/2023	39785	PUDUMJEE PAPER PR	67	2	27.4000	48.0960	96.19	55.9379	111.88	15/01/2024	15.68			

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^ - Indicates Corporate action Trade.

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

01/04/2018

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	
<b>Client Code : B0800398</b>				<b>Client Name : PRASHANT D KAMBLE</b>				<b>Term Code</b>				<b>Br Code</b>			
07/12/2023	39785	PUDUMJEE PAPER PR	39	5	27.4000	49.8996	249.50	55.9379	279.69	15/01/2024	30.19				
20/12/2023	39785	PUDUMJEE PAPER PR	26	5	27.4000	49.7994	249.00	55.9379	279.69	15/01/2024	30.69				
22/12/2023	39785	PUDUMJEE PAPER PR	24	11	27.4000	51.5028	566.53	55.9379	615.32	15/01/2024	48.79				
26/12/2023	39785	PUDUMJEE PAPER PR	20	3	27.4000	50.6010	151.80	55.9379	167.81	15/01/2024	16.01				
29/12/2023	39785	PUDUMJEE PAPER PR	17	6	27.4000	50.8014	304.81	55.9379	335.63	15/01/2024	30.82				
03/01/2024	39785	PUDUMJEE PAPER PR	12	1	27.4000	51.3024	51.30	55.9379	55.94	15/01/2024	4.64				
16/01/2024	39785	PUDUMJEE PAPER PR	13	40	27.4000	57.5649	2,302.60	64.0716	2,562.86	29/01/2024	260.27				
30/01/2024	39785	PUDUMJEE PAPER PR	1	36	27.4000	66.8835	2,407.81	81.1374	2,920.95	31/01/2024	513.14				
<b>Bought Quantity :</b>		182		<b>Sold Quantity :</b>		182		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		9,022.36		<b>Sold Amount :</b>		10,194.67		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,172.31		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE865T01018													

01/12/2020	42649	RAIL VIKAS NIGAM L	44	100		22.9959	2,299.59	31.1875	3,118.75	14/01/2021	819.16			
20/01/2021	42649	RAIL VIKAS NIGAM L	85	20		30.9618	619.24	27.0458	540.92	15/04/2021	-78.32			
25/01/2021	42649	RAIL VIKAS NIGAM L	80	20		29.0580	581.16	27.0458	540.92	15/04/2021	-40.24			
25/03/2021	42649	RAIL VIKAS NIGAM L	21	10		27.7554	277.55	27.0458	270.46	15/04/2021	-7.10			
07/06/2021	42649	RAIL VIKAS NIGAM L	23	30		31.9137	957.41	33.7823	1,013.47	30/06/2021	56.06			
26/07/2021	42649	RAIL VIKAS NIGAM L	45	50		30.7113	1,535.57	30.9380	1,546.90	09/09/2021	11.34			
11/03/2022	42649	RAIL VIKAS NIGAM L	41	10		32.8155	328.16	37.0258	370.26	21/04/2022	42.10			
17/03/2022	42649	RAIL VIKAS NIGAM L	35	3		34.0680	102.20	37.0258	111.08	21/04/2022	8.87			
21/03/2022	42649	RAIL VIKAS NIGAM L	31	48		35.7714	1,717.03	37.0258	1,777.24	21/04/2022	60.21			
21/03/2022	42649	RAIL VIKAS NIGAM L	31	69		35.9217	2,478.60	37.0258	2,554.78	21/04/2022	76.18			
22/04/2022	42649	RAIL VIKAS NIGAM L	171	100		35.6712	3,567.12	38.0238	3,802.38	10/10/2022	235.26			
11/10/2022	42649	RAIL VIKAS NIGAM L	14	93		38.1762	3,550.39	38.9719	3,624.39	25/10/2022	74.00			
12/10/2022	42649	RAIL VIKAS NIGAM L	13	3		37.4247	112.27	38.9719	116.92	25/10/2022	4.64			
16/11/2022	42649	RAIL VIKAS NIGAM L	9	3		62.6751	188.03	70.4089	211.23	25/11/2022	23.20			
16/11/2022	42649	RAIL VIKAS NIGAM L	9	8		63.2262	505.81	70.4089	563.27	25/11/2022	57.46			
28/11/2022	42649	RAIL VIKAS NIGAM L	45	13		74.7993	972.39	74.8500	973.05	12/01/2023	.66			
30/12/2022	42649	RAIL VIKAS NIGAM L	13	7		68.3364	478.35	74.8500	523.95	12/01/2023	45.60			
13/01/2023	42649	RAIL VIKAS NIGAM L	101	50		78.4065	3,920.33	82.8340	4,141.70	24/04/2023	221.38			
25/04/2023	42649	RAIL VIKAS NIGAM L	2	25		92.0337	2,300.84	102.4946	2,562.37	27/04/2023	261.52			
28/04/2023	42649	RAIL VIKAS NIGAM L	5	20		106.1118	2,122.24	124.2510	2,485.02	03/05/2023	362.78			
04/05/2023	42649	RAIL VIKAS NIGAM L	4	30		132.0636	3,961.91	139.3707	4,181.12	08/05/2023	219.21			
09/05/2023	42649	RAIL VIKAS NIGAM L	73	30		132.9153	3,987.46	137.1751	4,115.25	21/07/2023	127.79			
24/07/2023	42649	RAIL VIKAS NIGAM L	45	28		146.0916	4,090.56	154.6900	4,331.32	07/09/2023	240.76			
08/09/2023	42649	RAIL VIKAS NIGAM L	4	49		157.3140	7,708.39	176.4464	8,645.87	12/09/2023	937.49			
08/09/2023	42649	RAIL VIKAS NIGAM L	4	1		157.2639	157.26	176.4464	176.45	12/09/2023	19.18			
13/09/2023	42649	RAIL VIKAS NIGAM L	90	45		173.0454	7,787.04	181.8356	8,182.60	12/12/2023	395.56			
13/12/2023	42649	RAIL VIKAS NIGAM L	7	43		179.2077	7,705.93	185.3785	7,971.28	20/12/2023	265.34			
21/12/2023	42649	RAIL VIKAS NIGAM L	5	43		167.0334	7,182.44	179.6400	7,724.52	26/12/2023	542.08			
27/12/2023	42649	RAIL VIKAS NIGAM L	9	40		180.0594	7,202.38	185.1290	7,405.16	05/01/2024	202.78			
08/01/2024	42649	RAIL VIKAS NIGAM L	2	39		184.4682	7,194.26	196.6060	7,667.63	10/01/2024	473.37			
11/01/2024	42649	RAIL VIKAS NIGAM L	7	35		204.5583	7,159.54	244.0110	8,540.39	18/01/2024	1,380.84			

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01/04/2018

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All

Book Type : 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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

19/01/2024	42649	RAIL VIKAS NIGAM L	0	29	246.9494	7,161.53	287.9424	8,350.33	19/01/2024				1,188.80	
<b>Bought Quantity :</b>			1094		<b>Sold Quantity :</b>			1094		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			99,912.97		<b>Sold Amount :</b>			1,08,140.95		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			7,039.19		<b>Long Term PL :</b>					<b>Speculative PL :</b>		1,188.80		
<b>ISIN Code :</b>			INE415G01027											

19/06/2023	32987	RANE BRAKE LINING	8	1	1,152.9500	774.6963	774.70	830.3360	830.34	27/06/2023	55.64		
21/06/2023	32987	RANE BRAKE LINING	6	1	1,152.9500	797.6421	797.64	830.3360	830.34	27/06/2023	32.69		
28/06/2023	32987	RANE BRAKE LINING	13	2	1,152.9500	846.4395	1,692.88	880.7350	1,761.47	11/07/2023	68.59		
12/07/2023	32987	RANE BRAKE LINING	2	3	1,152.9500	883.5135	2,650.54	901.0942	2,703.28	14/07/2023	52.74		
25/08/2023	32987	RANE BRAKE LINING	98	1	1,152.9500	781.8606	781.86	826.3939	826.39	01/12/2023	44.53		

<b>Bought Quantity :</b>			8		<b>Sold Quantity :</b>			8		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			6,697.62		<b>Sold Amount :</b>			6,951.82		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			254.20		<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE244J01017											

18/12/2020	24230	RASHTRIYA CHEM &	24	70	98.7000	55.1100	3,857.70	56.1375	3,929.63	11/01/2021	71.93		
29/03/2022	24230	RASHTRIYA CHEM &	6	20	98.7000	91.0317	1,820.63	97.0056	1,940.11	04/04/2022	119.48		
05/12/2022	24230	RASHTRIYA CHEM &	2	18	98.7000	124.7490	2,245.48	136.1272	2,450.29	07/12/2022	204.81		
05/12/2022	24230	RASHTRIYA CHEM &	2	2	98.7000	124.4985	249.00	136.1272	272.25	07/12/2022	23.26		
05/12/2022	24230	RASHTRIYA CHEM &	2	40	98.7000	124.5987	4,983.95	136.1272	5,445.09	07/12/2022	461.14		
08/12/2022	24230	RASHTRIYA CHEM &	362	49	98.7000	138.6768	6,795.16	137.8238	6,753.37	05/12/2023	-41.80		
14/12/2022	24230	RASHTRIYA CHEM &	356	1	98.7000	132.1137	132.11	137.8238	137.82	05/12/2023	5.71		
22/11/2023	24230	RASHTRIYA CHEM &	13	30	98.7000	124.4985	3,734.96	137.8238	4,134.71	05/12/2023	399.76		
06/12/2023	24230	RASHTRIYA CHEM &	0	76	98.7000	136.5273	10,376.07	148.9702	11,321.74	06/12/2023			945.66
07/12/2023	24230	RASHTRIYA CHEM &	5	60	98.7000	153.7068	9,222.41	159.6800	9,580.80	12/12/2023	358.39		
13/12/2023	24230	RASHTRIYA CHEM &	19	50	98.7000	157.7649	7,888.25	165.1690	8,258.45	01/01/2024	370.21		
02/01/2024	24230	RASHTRIYA CHEM &	18	45	98.7000	171.6426	7,723.92	179.6400	8,083.80	20/01/2024	359.88		
08/01/2024	24230	RASHTRIYA CHEM &	12	4	98.7000	166.6326	666.53	179.6400	718.56	20/01/2024	52.03		

<b>Bought Quantity :</b>			465		<b>Sold Quantity :</b>			465		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			59,696.17		<b>Sold Amount :</b>			63,026.62		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			2,384.79		<b>Long Term PL :</b>					<b>Speculative PL :</b>		945.66		
<b>ISIN Code :</b>			INE027A01015											

03/04/2020	32955	REC LIMITED	10	1	157.5500	85.2201	85.22	87.6244	87.62	13/04/2020	2.40		
10/11/2020	32955	REC LIMITED	132	20	157.5500	112.1739	2,243.48	139.9196	2,798.39	22/03/2021	554.91		
25/03/2021	32955	REC LIMITED	11	10	157.5500	133.2660	1,332.66	130.3887	1,303.89	05/04/2021	-28.77		
31/03/2021	32955	REC LIMITED	5	10	157.5500	130.3602	1,303.60	130.3887	1,303.89	05/04/2021	.29		
17/09/2021	32955	REC LIMITED	7	9	157.5500	154.0074	1,386.07	155.0393	1,395.35	24/09/2021	9.29		
20/09/2021	32955	REC LIMITED	4	1	157.5500	155.6607	155.66	155.0393	155.04	24/09/2021	-.62		
04/10/2021	32955	REC LIMITED	35	10	157.5500	157.5645	1,575.65	154.4904	1,544.90	08/11/2021	-30.74		
09/11/2021	32955	REC LIMITED	276	20	157.5500	154.7589	3,095.18	137.2250	2,744.50	12/08/2022	-350.68		
04/03/2022	32955	REC LIMITED	161	20	157.5500	123.3963	2,467.93	137.2250	2,744.50	12/08/2022	276.57		
01/07/2022	32955	REC LIMITED	42	20	157.5500	121.2420	2,424.84	137.2250	2,744.50	12/08/2022	319.66		
17/08/2022	32955	REC LIMITED	77	10	157.5500	104.9094	1,049.09	102.8439	1,028.44	02/11/2022	-20.66		
18/08/2022	32955	REC LIMITED	76	19	157.5500	105.1599	1,998.04	102.8439	1,954.03	02/11/2022	-44.00		

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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

23/08/2022	32955	REC LIMITED	71	1	157.5500	105.1599	105.16	102.8439	102.84	02/11/2022	-2.32			
25/10/2022	32955	REC LIMITED	8	40	157.5500	94.0878	3,763.51	102.8439	4,113.76	02/11/2022	350.24			
03/11/2022	32955	REC LIMITED	22	40	157.5500	103.5066	4,140.26	108.2331	4,329.32	25/11/2022	189.06			
28/11/2022	32955	REC LIMITED	16	13	157.5500	111.9234	1,455.00	113.2730	1,472.55	14/12/2022	17.54			
15/12/2022	32955	REC LIMITED	15	30	157.5500	113.3763	3,401.29	117.2650	3,517.95	30/12/2022	116.66			
02/01/2023	32955	REC LIMITED	4	29	157.5500	118.0356	3,423.03	124.7500	3,617.75	06/01/2023	194.72			
09/01/2023	32955	REC LIMITED	106	28	157.5500	125.5005	3,514.01	126.8458	3,551.68	25/04/2023	37.67			
23/01/2023	32955	REC LIMITED	92	37	157.5500	124.3983	4,602.74	126.8458	4,693.29	25/04/2023	90.56			
26/04/2023	32955	REC LIMITED	2	20	157.5500	124.8492	2,496.98	130.2889	2,605.78	28/04/2023	108.79			
02/05/2023	32955	REC LIMITED	2	19	157.5500	134.4684	2,554.90	139.8697	2,657.52	04/05/2023	102.62			
05/05/2023	32955	REC LIMITED	26	15	157.5500	137.1237	2,056.86	142.0653	2,130.98	31/05/2023	74.12			
01/06/2023	32955	REC LIMITED	5	15	157.5500	142.6848	2,140.27	145.4086	2,181.13	06/06/2023	40.86			
07/06/2023	32955	REC LIMITED	5	12	157.5500	146.8932	1,762.72	152.0952	1,825.14	12/06/2023	62.42			
13/06/2023	32955	REC LIMITED	8	10	157.5500	155.7609	1,557.61	163.0732	1,630.73	21/06/2023	73.12			
22/06/2023	32955	REC LIMITED	8	10	157.5500	162.8751	1,628.75	167.0652	1,670.65	30/06/2023	41.90			
27/06/2023	32955	REC LIMITED	3	30	157.5500	158.6166	4,758.50	167.0652	5,011.96	30/06/2023	253.46			
03/07/2023	32955	REC LIMITED	8	50	157.5500	165.9312	8,296.56	168.9614	8,448.07	11/07/2023	151.51			
12/07/2023	32955	REC LIMITED	15	30	157.5500	169.3881	5,081.64	180.6879	5,420.64	27/07/2023	338.99			
28/07/2023	32955	REC LIMITED	4	28	157.5500	189.8289	5,315.21	201.5960	5,644.69	01/08/2023	329.48			
02/08/2023	32955	REC LIMITED	5	27	157.5500	199.9491	5,398.63	207.9832	5,615.55	07/08/2023	216.92			
08/08/2023	32955	REC LIMITED	3	10	157.5500	216.7326	2,167.33	224.1009	2,241.01	11/08/2023	73.68			
14/08/2023	32955	REC LIMITED	3	10	157.5500	218.9871	2,189.87	232.9332	2,329.33	17/08/2023	139.46			
18/08/2023	32955	REC LIMITED	21	6	157.5500	234.2175	1,405.31	253.8912	1,523.35	08/09/2023	118.04			
06/09/2023	32955	REC LIMITED	2	9	157.5500	239.2275	2,153.05	253.8912	2,285.02	08/09/2023	131.97			
11/09/2023	32955	REC LIMITED	18	12	157.5500	282.0630	3,384.76	289.3202	3,471.84	29/09/2023	87.09			
21/09/2023	32955	REC LIMITED	8	3	157.5500	253.6563	760.97	289.3202	867.96	29/09/2023	106.99			
03/10/2023	32955	REC LIMITED	36	15	157.5500	291.9327	4,378.99	307.8830	4,618.25	08/11/2023	239.25			
09/11/2023	32955	REC LIMITED	11	3	157.5500	312.4236	937.27	344.1104	1,032.33	20/11/2023	95.06			
10/11/2023	32955	REC LIMITED	10	3	157.5500	320.3895	961.17	344.1104	1,032.33	20/11/2023	71.16			
15/11/2023	32955	REC LIMITED	5	3	157.5500	339.8283	1,019.48	344.1104	1,032.33	20/11/2023	12.85			
16/11/2023	32955	REC LIMITED	4	7	157.5500	334.4175	2,340.92	344.1104	2,408.77	20/11/2023	67.85			
21/11/2023	32955	REC LIMITED	10	15	157.5500	351.2010	5,268.02	378.9406	5,684.11	01/12/2023	416.09			
04/12/2023	32955	REC LIMITED	3	14	157.5500	380.2590	5,323.63	397.5034	5,565.05	07/12/2023	241.42			
08/12/2023	32955	REC LIMITED	5	13	157.5500	399.4473	5,192.81	421.1560	5,475.03	13/12/2023	282.21			
14/12/2023	32955	REC LIMITED	46	11	157.5500	446.5914	4,912.51	499.0000	5,489.00	29/01/2024	576.49			

<b>Bought Quantity :</b>	768	<b>Sold Quantity :</b>	768	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,28,967.12	<b>Sold Amount :</b>	1,35,102.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,135.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE020B01018						

02/08/2021	32805	REDINGTON LIMITED	14	2	185.7000	331.6620	663.32	343.4118	686.82	16/08/2021	23.50			
04/10/2021	32805	REDINGTON LIMITED	2	10	185.7000	146.7429	1,467.43	149.1511	1,491.51	06/10/2021	24.08			
25/05/2023	32805	REDINGTON LIMITED	12	2	185.7000	172.0935	344.19	184.8296	369.66	06/06/2023	25.47			
01/06/2023	32805	REDINGTON LIMITED	5	1	185.7000	176.8029	176.80	184.8296	184.83	06/06/2023	8.03			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2018

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	
<b>Client Code : B0800398</b>				<b>Client Name : PRASHANT D KAMBLE</b>				<b>Term Code</b>				<b>Br Code</b>			
07/06/2023	32805	REDINGTON LIMITED	6	12	185.7000	185.5704	2,226.84	188.6220	2,263.46	13/06/2023	36.62				
09/06/2023	32805	REDINGTON LIMITED	4	15	185.7000	182.8149	2,742.22	188.6220	2,829.33	13/06/2023	87.11				
14/06/2023	32805	REDINGTON LIMITED	7	45	185.7000	188.5764	8,485.94	191.8156	8,631.70	21/06/2023	145.76				
22/06/2023	32805	REDINGTON LIMITED	12	40	185.7000	189.3279	7,573.12	194.0611	7,762.44	04/07/2023	189.33				
05/07/2023	32805	REDINGTON LIMITED	273	15	185.7000	195.3399	2,930.10	223.2027	3,348.04	03/04/2024	417.94				
<b>Bought Quantity :</b>		142		<b>Sold Quantity :</b>		142		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		26,609.96		<b>Sold Amount :</b>		27,567.80		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		957.84		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE891D01026													
24/02/2020	30517	RELAXO FOOTWEARS	86	1	640.0000	806.6100	806.61	612.7720	612.77	20/05/2020	-193.84				
26/02/2020	30517	RELAXO FOOTWEARS	84	1	640.0000	782.5620	782.56	612.7720	612.77	20/05/2020	-169.79				
09/03/2020	30517	RELAXO FOOTWEARS	72	1	640.0000	661.0695	661.07	612.7720	612.77	20/05/2020	-48.30				
17/03/2020	30517	RELAXO FOOTWEARS	64	1	640.0000	641.2800	641.28	612.7720	612.77	20/05/2020	-28.51				
18/03/2020	30517	RELAXO FOOTWEARS	63	1	640.0000	608.2140	608.21	612.7720	612.77	20/05/2020	4.56				
22/06/2020	30517	RELAXO FOOTWEARS	1	5	640.0000	640.7790	3,203.90	648.7000	3,243.50	23/06/2020	39.61				
24/06/2020	30517	RELAXO FOOTWEARS	49	5	640.0000	651.3000	3,256.50	626.7440	3,133.72	12/08/2020	-122.78				
24/06/2020	30517	RELAXO FOOTWEARS	49	1	640.0000	642.2820	642.28	626.7440	626.74	12/08/2020	-15.54				
31/07/2020	30517	RELAXO FOOTWEARS	12	4	640.0000	584.1660	2,336.66	626.7440	2,506.98	12/08/2020	170.31				
<b>Bought Quantity :</b>		20		<b>Sold Quantity :</b>		20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		12,939.08		<b>Sold Amount :</b>		12,574.80		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-364.28		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE131B01039													
04/11/2019	325	RELIANCE INDUSTRI	0	42	964.5000	1,470.2940	61,752.35	1,454.7090	61,097.78	04/11/2019				-654.57	
04/11/2019	325	RELIANCE INDUSTRI	0	58	964.5000	1,470.3940	85,282.85	1,454.7090	84,373.12	04/11/2019				-909.73	
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,47,035.20		<b>Sold Amount :</b>		1,45,470.90		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-1,564.30	
<b>ISIN Code :</b>		INE002A01018													
14/03/2022	41556	RITES LIMITED	7	3		245.8908	737.67	263.1227	789.37	21/03/2022	51.70				
16/03/2022	41556	RITES LIMITED	5	2		254.9589	509.92	263.1227	526.25	21/03/2022	16.33				
23/01/2023	41556	RITES LIMITED	92	2		346.6920	693.38	379.2400	758.48	25/04/2023	65.10				
26/04/2023	41556	RITES LIMITED	2	10		384.2169	3,842.17	393.2120	3,932.12	28/04/2023	89.95				
02/05/2023	41556	RITES LIMITED	3	9		388.4253	3,495.83	411.4754	3,703.28	05/05/2023	207.45				
08/05/2023	41556	RITES LIMITED	72	8		412.7739	3,302.19	424.1500	3,393.20	19/07/2023	91.01				
20/07/2023	41556	RITES LIMITED	4	7		424.8981	2,974.29	460.9263	3,226.48	24/07/2023	252.20				
25/07/2023	41556	RITES LIMITED	38	6		482.9640	2,897.78	508.9800	3,053.88	01/09/2023	156.10				
04/09/2023	41556	RITES LIMITED	138	5		523.9458	2,619.73	599.9976	2,999.99	20/01/2024	380.26				
07/12/2023	41556	RITES LIMITED	44	2		482.3127	964.63	599.9976	1,200.00	20/01/2024	235.37				
11/01/2024	41556	RITES LIMITED	9	3		530.0580	1,590.17	599.9976	1,799.99	20/01/2024	209.82				
23/01/2024	41556	RITES LIMITED	9	8		632.4123	5,059.30	709.0790	5,672.63	01/02/2024	613.33				
02/02/2024	41556	RITES LIMITED	4	7		687.6726	4,813.71	763.4700	5,344.29	06/02/2024	530.58				

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398      **Client Name :** PRASHANT D KAMBLE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	72	<b>Sold Quantity :</b>	72	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	33,500.77	<b>Sold Amount :</b>	36,399.95	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,899.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE320J01015						

30/09/2021	12529	SEQUENT SCIENTIFIC	13	10	88.5500	220.1394	2,201.39	223.2526	2,232.53	13/10/2021	31.13			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,201.39	<b>Sold Amount :</b>	2,232.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	31.13	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE807F01027						

12/02/2021	35602	SHARDA MOTORIND	132	1	2,350.0000	2,444.8800	2,444.88	509.7784	509.78	24/06/2021	-1,935.10			
19/04/2021	35602	SHARDA MOTORIND	0	1	2,350.0000	^ .0001		^ .0001		19/04/2021				
19/04/2021	35602	SHARDA MOTORIND	66	4	2,350.0000	^ .0001		509.7784	2,039.11	24/06/2021	2,039.11			

<b>Bought Quantity :</b>	6	<b>Sold Quantity :</b>	6	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,444.88	<b>Sold Amount :</b>	2,548.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	104.01	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE597I01028						

02/06/2020	550	SIEMENS LTD.	0	1	1,331.3000	1,114.2228	1,114.22	1,113.9772	1,113.98	02/06/2020				-25
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,114.22	<b>Sold Amount :</b>	1,113.98	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-25
<b>ISIN Code :</b>	INE003A01024						

03/12/2020	33206	SJVN LTD	112	10	34.8000	23.9979	239.98	25.0997	251.00	25/03/2021	11.02			
03/12/2020	33206	SJVN LTD	112	40	34.8000	24.1983	967.93	25.0997	1,003.99	25/03/2021	36.06			
26/07/2021	33206	SJVN LTD	49	50	34.8000	27.4548	1,372.74	26.7963	1,339.82	13/09/2021	-32.93			
15/09/2022	33206	SJVN LTD	33	25	34.8000	32.4648	811.62	32.4350	810.88	18/10/2022	-75			
20/09/2022	33206	SJVN LTD	28	24	34.8000	32.3646	776.75	32.4350	778.44	18/10/2022	1.69			
10/10/2022	33206	SJVN LTD	8	1	34.8000	32.6151	32.62	32.4350	32.44	18/10/2022	-18			
19/10/2022	33206	SJVN LTD	19	6	34.8000	32.7153	196.29	37.5747	225.45	07/11/2022	29.16			
21/10/2022	33206	SJVN LTD	17	1	34.8000	31.5129	31.51	37.5747	37.57	07/11/2022	6.06			
25/10/2022	33206	SJVN LTD	13	3	34.8000	32.8656	98.60	37.5747	112.72	07/11/2022	14.13			
25/10/2022	33206	SJVN LTD	13	5	34.8000	32.6652	163.33	37.5747	187.87	07/11/2022	24.55			
31/10/2022	33206	SJVN LTD	7	3	34.8000	35.2203	105.66	37.5747	112.72	07/11/2022	7.06			
24/11/2022	33206	SJVN LTD	195	5	34.8000	38.9778	194.89	37.9739	189.87	07/06/2023	-5.02			
02/12/2022	33206	SJVN LTD	187	7	34.8000	39.5289	276.70	37.9739	265.82	07/06/2023	-10.89			
27/12/2022	33206	SJVN LTD	162	2	34.8000	34.2684	68.54	37.9739	75.95	07/06/2023	7.41			
03/01/2023	33206	SJVN LTD	155	16	34.8000	35.4207	566.73	37.9739	607.58	07/06/2023	40.85			
08/06/2023	33206	SJVN LTD	13	20	34.8000	38.1261	762.52	40.2194	804.39	21/06/2023	41.87			
22/06/2023	33206	SJVN LTD	12	20	34.8000	40.6812	813.62	42.1655	843.31	04/07/2023	29.69			
05/07/2023	33206	SJVN LTD	2	18	34.8000	41.9337	754.81	46.6565	839.82	07/07/2023	85.01			
10/07/2023	33206	SJVN LTD	14	20	34.8000	48.3465	966.93	55.2393	1,104.79	24/07/2023	137.86			
25/07/2023	33206	SJVN LTD	41	20	34.8000	61.6731	1,233.46	66.7163	1,334.33	04/09/2023	100.86			
05/09/2023	33206	SJVN LTD	6	20	34.8000	64.7292	1,294.58	74.1015	1,482.03	11/09/2023	187.45			
12/09/2023	33206	SJVN LTD	77	50	34.8000	81.4626	4,073.13	85.2292	4,261.46	28/11/2023	188.33			

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^ - Indicates Corporate action Trade.

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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	
<b>Client Code : B0800398</b>				<b>Client Name : PRASHANT D KAMBLE</b>				<b>Term Code</b>				<b>Br Code</b>			
29/11/2023	33206	SJVN LTD	8	48	34.8000	85.6209	4,109.80	90.5186	4,344.89	07/12/2023	235.09				
08/12/2023	33206	SJVN LTD	7	45	34.8000	91.6329	4,123.48	99.0016	4,455.07	15/12/2023	331.59				
18/12/2023	33206	SJVN LTD	32	42	34.8000	93.0357	3,907.50	103.5924	4,350.88	19/01/2024	443.38				
20/01/2024	33206	SJVN LTD	9	1	34.8000	109.2180	109.22	131.1372	131.14	29/01/2024	21.92				
20/01/2024	33206	SJVN LTD	9	19	34.8000	109.2180	2,075.14	133.9316	2,544.70	29/01/2024	469.56				
30/01/2024	33206	SJVN LTD	9	17	34.8000	132.7149	2,256.15	149.2010	2,536.42	08/02/2024	280.26				
05/02/2024	33206	SJVN LTD	3	13	34.8000	148.8471	1,935.01	149.2010	1,939.61	08/02/2024	4.60				
Bought Quantity :		551		Sold Quantity :		551		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		34,319.25		Sold Amount :		37,004.94		Os Purchase Value :		Os Sales Value :					
Short Term PL :		2,685.69		Long Term PL :				Speculative PL :		Long Term ( Tax ) :					
ISIN Code :		INE002L01015													
07/07/2020	472	SKF INDIA LTD.	23	1	1,802.0000	1,807.6080	1,807.61	1,474.5450	1,474.55	30/07/2020	-333.06				
13/07/2020	472	SKF INDIA LTD.	17	3	1,802.0000	1,759.5120	5,278.54	1,474.5450	4,423.64	30/07/2020	-854.90				
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		7,086.14		Sold Amount :		5,898.18		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-1,187.96		Long Term PL :				Speculative PL :		Long Term ( Tax ) :					
ISIN Code :		INE640A01023													
13/12/2023	32221	SONATA SOFTWARE	71	2	308.0000	739.4760	1,478.95	838.3699	1,676.74	22/02/2024	197.79				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		1,478.95		Sold Amount :		1,676.74		Os Purchase Value :		Os Sales Value :					
Short Term PL :		197.79		Long Term PL :				Speculative PL :		Long Term ( Tax ) :					
ISIN Code :		INE269A01021													
15/09/2021	90030	SOUTHERN PETROCH	8	50	44.9000	56.4627	2,823.14	53.7423	2,687.12	23/09/2021	-136.02				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		2,823.14		Sold Amount :		2,687.12		Os Purchase Value :		Os Sales Value :					
Short Term PL :		-136.02		Long Term PL :				Speculative PL :		Long Term ( Tax ) :					
ISIN Code :		INE147A01011													
08/05/2020	285	SPICEJET LTD	4	10	129.7500	38.9277	389.28	42.3152	423.15	12/05/2020	33.88				
20/05/2020	285	SPICEJET LTD	8	30	129.7500	41.2824	1,238.47	44.9100	1,347.30	28/05/2020	108.83				
01/06/2020	285	SPICEJET LTD	43	100	129.7500	44.6892	4,468.92	47.9539	4,795.39	14/07/2020	326.47				
30/07/2020	285	SPICEJET LTD	13	100	129.7500	47.3946	4,739.46	47.4549	4,745.49	12/08/2020	6.03				
Bought Quantity :		240		Sold Quantity :		240		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		10,836.13		Sold Amount :		11,311.33		Os Purchase Value :		Os Sales Value :					
Short Term PL :		475.20		Long Term PL :				Speculative PL :		Long Term ( Tax ) :					
ISIN Code :		INE285B01017													
25/08/2020	23756	SREI INFRA. FIN LI	142	30	97.1000	7.7200	231.60	8.0800	242.40	14/01/2021	10.80				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		231.60		Sold Amount :		242.40		Os Purchase Value :		Os Sales Value :					
Short Term PL :		10.80		Long Term PL :				Speculative PL :		Long Term ( Tax ) :					
ISIN Code :		INE872A01014													
20/02/2020	16022	STAR PAPER MILLS L	103	5	275.4000	132.5646	662.82	95.5086	477.54	02/06/2020	-185.28				
26/02/2020	16022	STAR PAPER MILLS L	97	5	275.4000	121.7931	608.97	95.5086	477.54	02/06/2020	-131.42				
06/03/2020	16022	STAR PAPER MILLS L	88	5	275.4000	105.9615	529.81	95.5086	477.54	02/06/2020	-52.26				

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**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

20/04/2020	16022	STAR PAPER MILLS L	43	5	275.4000	101.9535	509.77	95.5086	477.54	02/06/2020	-32.22			
08/06/2020	16022	STAR PAPER MILLS L	0	40	275.4000	97.0200	3,880.80	99.9800	3,999.20	08/06/2020				118.40
10/06/2020	16022	STAR PAPER MILLS L	8	40	275.4000	96.6930	3,867.72	100.7980	4,031.92	18/06/2020	164.20			
12/09/2023	16022	STAR PAPER MILLS L	130	10	275.4000	232.2135	2,322.14	254.5898	2,545.90	20/01/2024	223.76			
23/01/2024	16022	STAR PAPER MILLS L	9	9	275.4000	248.9469	2,240.52	273.7015	2,463.31	01/02/2024	222.79			

<b>Bought Quantity :</b>	119	<b>Sold Quantity :</b>	119	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,622.54	<b>Sold Amount :</b>	14,950.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	209.56	<b>Long Term PL :</b>		<b>Speculative PL :</b>	118.40	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE733A01018						

17/01/2020	112	STATE BANK OF INDI	25	3	316.6000	315.9306	947.79	324.3500	973.05	11/02/2020	25.26			
28/02/2020	112	STATE BANK OF INDI	180	1	316.6000	310.6200	310.62	209.3804	209.38	26/08/2020	-101.24			
06/03/2020	112	STATE BANK OF INDI	173	1	316.6000	271.5420	271.54	209.3804	209.38	26/08/2020	-62.16			
09/03/2020	112	STATE BANK OF INDI	170	1	316.6000	259.5180	259.52	209.3804	209.38	26/08/2020	-50.14			
11/03/2020	112	STATE BANK OF INDI	168	1	316.6000	245.0892	245.09	209.3804	209.38	26/08/2020	-35.71			
18/03/2020	112	STATE BANK OF INDI	161	1	316.6000	203.4060	203.41	209.3804	209.38	26/08/2020	5.97			
15/07/2020	112	STATE BANK OF INDI	42	5	316.6000	186.4722	932.36	209.3804	1,046.90	26/08/2020	114.54			
24/07/2020	112	STATE BANK OF INDI	33	10	316.6000	192.3840	1,923.84	209.3804	2,093.80	26/08/2020	169.96			

<b>Bought Quantity :</b>	23	<b>Sold Quantity :</b>	23	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,094.17	<b>Sold Amount :</b>	5,160.66	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	66.49	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

21/04/2022	113	STEEL AUTHORITY O	602	30	91.2500	103.1559	3,094.68	110.1792	3,305.38	14/12/2023		210.70	210.70	
15/12/2023	113	STEEL AUTHORITY O	14	27	91.2500	111.2220	3,002.99	124.4007	3,358.82	29/12/2023	355.82			
01/01/2024	113	STEEL AUTHORITY O	36	25	91.2500	124.7991	3,119.98	141.7160	3,542.90	06/02/2024	422.92			
07/02/2024	113	STEEL AUTHORITY O	56	21	91.2500	147.0936	3,088.97	151.5962	3,183.52	03/04/2024	94.55			
16/02/2024	113	STEEL AUTHORITY O	47	4	91.2500	127.8051	511.22	151.5962	606.38	03/04/2024	95.16			
23/02/2024	113	STEEL AUTHORITY O	40	5	91.2500	130.9614	654.81	151.5962	757.98	03/04/2024	103.17			
04/04/2024	113	STEEL AUTHORITY O	8	28	91.2500	149.3481	4,181.75	155.2888	4,348.09	12/04/2024	166.34			

<b>Bought Quantity :</b>	140	<b>Sold Quantity :</b>	140	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,654.39	<b>Sold Amount :</b>	19,103.07	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,237.98	<b>Long Term PL :</b>	210.70	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	210.70
<b>ISIN Code :</b>	INE114A01011						

25/10/2019	32374	STERLITE TECH	0	200	381.0000	131.2763	26,255.26	127.2245	25,444.90	25/10/2019				-810.36
<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	26,255.26	<b>Sold Amount :</b>	25,444.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-810.36	<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE089C01029													

05/02/2024	6222	STYRENIX PERFORM	3	9	1,007.9000	1,545.5850	13,910.27	1,607.7780	14,470.00	08/02/2024	559.74			
09/02/2024	6222	STYRENIX PERFORM	80	6	1,007.9000	1,631.2059	9,787.24	1,691.6599	10,149.96	29/04/2024	362.72			

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,697.50	<b>Sold Amount :</b>	24,619.96	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	922.46	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE189B01011						

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**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2018

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)

<b>Client Code : B0800398</b>			<b>Client Name : PRASHANT D KAMBLE</b>					<b>Term Code</b>			<b>Br Code</b>				
14/11/2019	30239	SUVEN LIFE SCIENCE	0	100	235.0000	310.8122	31,081.22	317.4865	31,748.65	14/11/2019				667.43	
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			31,081.22		<b>Sold Amount :</b>			31,748.65		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			667.43			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE495B01038												

18/01/2021	39956	TAAL ENTERPRISES L	24	10	174.0000	369.2370	3,692.37	394.2100	3,942.10	11/02/2021	249.73			
18/01/2021	39956	TAAL ENTERPRISES L	24	5	174.0000	354.7080	1,773.54	394.2100	1,971.05	11/02/2021	197.51			
12/02/2021	39956	TAAL ENTERPRISES L	19	3	174.0000	374.7480	1,124.24	374.5494	1,123.65	03/03/2021	-60			
12/02/2021	39956	TAAL ENTERPRISES L	19	7	174.0000	374.7480	2,623.24	374.6492	2,622.54	03/03/2021	-69			

<b>Bought Quantity :</b>			25		<b>Sold Quantity :</b>			25		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			9,213.39		<b>Sold Amount :</b>			9,659.34		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			445.95			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE524T01011												

03/03/2021	31426	TAMIL NADU NEWSP	12	35	429.0000	149.7990	5,242.97	139.9196	4,897.19	15/03/2021	-345.78				
<b>Bought Quantity :</b>			35		<b>Sold Quantity :</b>			35		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			5,242.97		<b>Sold Amount :</b>			4,897.19		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-345.78			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE107A01015												

26/08/2020	777	TAMILNADU PETROP	98	40	59.9000	41.2824	1,651.30	42.4150	1,696.60	02/12/2020	45.30				
26/08/2020	777	TAMILNADU PETROP	98	30	59.9000	41.1822	1,235.47	42.4150	1,272.45	02/12/2020	36.98				
28/08/2020	777	TAMILNADU PETROP	96	30	59.9000	41.1822	1,235.47	42.4150	1,272.45	02/12/2020	36.98				
28/09/2021	777	TAMILNADU PETROP	1	30	59.9000	129.5085	3,885.26	135.8278	4,074.83	29/09/2021	189.58				
<b>Bought Quantity :</b>			130		<b>Sold Quantity :</b>			130		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			8,007.48		<b>Sold Amount :</b>			8,316.33		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			308.85			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE148A01019												

09/07/2020	400	TATA POWER CO. LT	18	100	91.1500	52.8555	5,285.55	49.4010	4,940.10	27/07/2020	-345.45				
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			5,285.55		<b>Sold Amount :</b>			4,940.10		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-345.45			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE245A01021												

01/11/2019	470	TATA STEEL LTD	0	100	747.2500	386.0772	38,607.72	391.9216	39,192.16	01/11/2019				584.44
13/11/2019	470	TATA STEEL LTD	0	100	747.2500	402.9306	40,293.06	408.1683	40,816.83	13/11/2019				523.77
14/11/2019	470	TATA STEEL LTD	0	100	747.2500	390.1280	39,012.80	394.0212	39,402.12	14/11/2019				389.32
03/06/2020	470	TATA STEEL LTD	2	30	747.2500	323.4456	9,703.37	332.3340	9,970.02	05/06/2020	266.65			
29/06/2020	470	TATA STEEL LTD	3	10	747.2500	314.2773	3,142.77	334.3300	3,343.30	02/07/2020	200.53			
06/06/2022	470	TATA STEEL LTD	0	5	747.2500	1,081.4085	5,407.04	1,081.4085	5,407.04	27/07/2022				
27/07/2022	470	TATA STEEL LTD	66	50	747.2500	108.1409	5,407.05	109.4806	5,474.03	11/08/2022	66.99			
15/09/2022	470	TATA STEEL LTD	78	30	747.2500	109.1178	3,273.53	111.9756	3,359.27	02/12/2022	85.73			
05/12/2022	470	TATA STEEL LTD	29	18	747.2500	113.2260	2,038.07	118.3628	2,130.53	03/01/2023	92.46			
16/12/2022	470	TATA STEEL LTD	18	2	747.2500	110.9214	221.84	118.3628	236.73	03/01/2023	14.88			
04/01/2023	470	TATA STEEL LTD	15	19	747.2500	118.8873	2,258.86	123.7520	2,351.29	19/01/2023	92.43			
20/01/2023	470	TATA STEEL LTD	147	20	747.2500	123.5967	2,471.93	114.1712	2,283.42	16/06/2023	-188.51			

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**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2018

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 :** B0800398 **Client Name :** PRASHANT D KAMBLE **Term Code** **Br Code**

21/04/2023	470	TATA STEEL LTD	56	18	747.2500	106.3122	1,913.62	114.1712	2,055.08	16/06/2023	141.46			
26/04/2023	470	TATA STEEL LTD	51	2	747.2500	106.5627	213.13	114.1712	228.34	16/06/2023	15.22			
07/06/2023	470	TATA STEEL LTD	9	40	747.2500	109.8693	4,394.77	114.1712	4,566.85	16/06/2023	172.08			
19/06/2023	470	TATA STEEL LTD	25	30	747.2500	115.1298	3,453.89	116.6662	3,499.99	14/07/2023	46.09			
17/07/2023	470	TATA STEEL LTD	14	20	747.2500	118.0356	2,360.71	122.4047	2,448.09	31/07/2023	87.38			
01/08/2023	470	TATA STEEL LTD	31	19	747.2500	124.0476	2,356.90	127.9436	2,430.93	01/09/2023	74.02			
04/09/2023	470	TATA STEEL LTD	116	20	747.2500	132.1137	2,642.27	140.0693	2,801.39	29/12/2023	159.11			
01/01/2024	470	TATA STEEL LTD	52	19	747.2500	139.9794	2,659.61	145.7080	2,768.45	22/02/2024	108.84			
02/01/2024	470	TATA STEEL LTD	51	11	747.2500	140.1798	1,541.98	145.7080	1,602.79	22/02/2024	60.81			
23/02/2024	470	TATA STEEL LTD	40	20	747.2500	146.4924	2,929.85	164.6201	3,292.40	03/04/2024	362.55			

<b>Bought Quantity :</b>	683	<b>Sold Quantity :</b>	683	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,76,304.78	<b>Sold Amount :</b>	1,79,661.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,858.74	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,497.53	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE081A01020						

18/03/2020	34369	TBZ LTD	30	10	129.1500	20.9919	209.92	23.9021	239.02	17/04/2020	29.10			
15/04/2020	34369	TBZ LTD	2	20	129.1500	23.8476	476.95	23.9021	478.04	17/04/2020	1.09			
29/04/2020	34369	TBZ LTD	30	24	129.1500	23.0460	553.10	21.3073	511.38	29/05/2020	-41.73			
14/05/2020	34369	TBZ LTD	15	26	129.1500	21.4428	557.51	21.3073	553.99	29/05/2020	-3.52			
22/05/2020	34369	TBZ LTD	7	50	129.1500	19.9398	996.99	21.3073	1,065.37	29/05/2020	68.38			
18/06/2020	34369	TBZ LTD	4	100	129.1500	30.1602	3,016.02	30.6386	3,063.86	22/06/2020	47.84			
29/06/2020	34369	TBZ LTD	0	100	129.1500	29.5700	2,957.00	29.2800	2,928.00	29/06/2020				-29.00

<b>Bought Quantity :</b>	330	<b>Sold Quantity :</b>	330	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,767.50	<b>Sold Amount :</b>	8,839.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	101.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-29.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE760L01018						

07/07/2023	32755	TECH MAHINDRA LT	7	1	626.2000	1,169.0835	1,169.08	1,220.6039	1,220.60	14/07/2023	51.52			
17/07/2023	32755	TECH MAHINDRA LT	151	1	626.2000	1,241.9790	1,241.98	1,318.0087	1,318.01	15/12/2023	76.03			
06/10/2023	32755	TECH MAHINDRA LT	70	1	626.2000	1,212.1695	1,212.17	1,318.0087	1,318.01	15/12/2023	105.84			

<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,623.23	<b>Sold Amount :</b>	3,856.62	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	233.39	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE669C01036						

19/02/2024	90005	TIDE WATER OIL	3	3	6,973.7000	1,723.4400	5,170.32	1,734.5739	5,203.72	22/02/2024	33.40			
19/02/2024	90005	TIDE WATER OIL	3	2	6,973.7000	1,723.4400	3,446.88	1,734.5240	3,469.05	22/02/2024	22.17			

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,617.20	<b>Sold Amount :</b>	8,672.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	55.57	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE484C01030						

20/11/2019	4966	TINPLATE COMP OF I	0	100	266.9500	144.5289	14,452.89	144.6711	14,467.11	20/11/2019				14.22
20/02/2020	4966	TINPLATE COMP OF I	103	5	266.9500	141.9834	709.92	88.4727	442.36	02/06/2020	-267.55			
26/02/2020	4966	TINPLATE COMP OF I	97	5	266.9500	130.2600	651.30	88.4727	442.36	02/06/2020	-208.94			
09/03/2020	4966	TINPLATE COMP OF I	85	5	266.9500	109.6188	548.09	88.4727	442.36	02/06/2020	-105.73			
09/04/2020	4966	TINPLATE COMP OF I	54	5	266.9500	82.9155	414.58	88.4727	442.36	02/06/2020	27.79			

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2018

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			
<b>Client Code : B0800398</b>			<b>Client Name : PRASHANT D KAMBLE</b>					<b>Term Code</b>			<b>Br Code</b>						
24/06/2020	4966	TINPLATE COMP OF I	8	10	266.9500	120.9414	1,209.41	121.9556	1,219.56	02/07/2020	10.14						
26/03/2021	4966	TINPLATE COMP OF I	5	14	266.9500	157.3140	2,202.40	162.2748	2,271.85	31/03/2021	69.45						
<b>Bought Quantity :</b>			144			<b>Sold Quantity :</b>			144			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			20,188.59			<b>Sold Amount :</b>			19,727.97			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-474.84			<b>Long Term PL :</b>						<b>Speculative PL :</b>			14.22		
<b>ISIN Code :</b>			INE422C01014														
13/11/2019	32966	TITAGARH RAIL SYST	0	100	158.0000	47.3200	4,732.00	48.3800	4,838.00	13/11/2019				106.00			
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			4,732.00			<b>Sold Amount :</b>			4,838.00			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			106.00		
<b>ISIN Code :</b>			INE615H01020														
05/08/2020	21064	TRIDENT LTD	167	8	80.0000	6.9200	55.36	15.1696	121.36	19/01/2021	66.00						
17/08/2020	21064	TRIDENT LTD	155	52	80.0000	6.8700	357.24	15.1696	788.82	19/01/2021	431.58						
08/10/2020	21064	TRIDENT LTD	103	40	80.0000	7.8700	314.80	15.1696	606.78	19/01/2021	291.98						
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			727.40			<b>Sold Amount :</b>			1,516.96			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			789.56			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE064C01022														
14/08/2020	39141	UFO MOVIEZ INDIA L	12	15	469.9500	79.8594	1,197.89	84.7302	1,270.95	26/08/2020	73.06						
30/10/2020	39141	UFO MOVIEZ INDIA L	165	10	469.9500	71.7933	717.93	72.6544	726.54	13/04/2021	8.61						
24/03/2021	39141	UFO MOVIEZ INDIA L	20	10	469.9500	76.3524	763.52	72.6544	726.54	13/04/2021	-36.98						
<b>Bought Quantity :</b>			35			<b>Sold Quantity :</b>			35			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,679.35			<b>Sold Amount :</b>			2,724.04			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			44.69			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE527H01019														
08/06/2020	32539	UNO MINDA LIMITED	15	30	1,248.5500	296.0910	8,882.73	294.4100	8,832.30	23/06/2020	-50.43						
24/06/2020	32539	UNO MINDA LIMITED	0	1	1,248.5500	284.5680	284.57	282.7434	282.74	24/06/2020				-1.82			
24/06/2020	32539	UNO MINDA LIMITED	12	1	1,248.5500	286.1572	286.16	299.4000	299.40	06/07/2020	13.24						
24/06/2020	32539	UNO MINDA LIMITED	12	2	1,248.5500	284.5680	569.14	299.4000	598.80	06/07/2020	29.66						
24/06/2020	32539	UNO MINDA LIMITED	12	1	1,248.5500	286.6722	286.67	299.4000	299.40	06/07/2020	12.73						
25/06/2020	32539	UNO MINDA LIMITED	11	2	1,248.5500	282.6141	565.23	299.4000	598.80	06/07/2020	33.57						
29/06/2020	32539	UNO MINDA LIMITED	7	2	1,248.5500	280.6101	561.22	299.4000	598.80	06/07/2020	37.58						
30/06/2020	32539	UNO MINDA LIMITED	6	2	1,248.5500	275.5500	551.10	299.4000	598.80	06/07/2020	47.70						
30/07/2020	32539	UNO MINDA LIMITED	1	10	1,248.5500	284.1672	2,841.67	291.7154	2,917.15	31/07/2020	75.48						
<b>Bought Quantity :</b>			51			<b>Sold Quantity :</b>			51			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			14,828.48			<b>Sold Amount :</b>			15,026.20			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			199.54			<b>Long Term PL :</b>						<b>Speculative PL :</b>			-1.82		
<b>ISIN Code :</b>			INE405E01023														
01/04/2020	295	VEDANTA LIMITED	12	1	346.4000	63.1761	63.18	78.3430	78.34	13/04/2020	15.17						
26/10/2020	295	VEDANTA LIMITED	80	11	346.4000	105.3603	1,158.96	176.1470	1,937.62	14/01/2021	778.65						
27/10/2020	295	VEDANTA LIMITED	79	14	346.4000	103.5066	1,449.09	176.1470	2,466.06	14/01/2021	1,016.97						
20/01/2021	295	VEDANTA LIMITED	22	25	346.4000	172.6446	4,316.12	184.8296	4,620.74	11/02/2021	304.63						
16/02/2021	295	VEDANTA LIMITED	13	25	346.4000	192.3840	4,809.60	213.5720	5,339.30	01/03/2021	529.70						

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^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2018

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 : B0800398				Client Name : PRASHANT D KAMBLE				Term Code				Br Code					
02/09/2021	295	VEDANTA LIMITED	11	10	346.4000	302.7042	3,027.04	306.4858	3,064.86	13/09/2021	37.82						
04/05/2022	295	VEDANTA LIMITED	133	3	346.4000	402.5535	1,207.66	307.2842	921.85	14/09/2022	-285.81						
05/05/2022	295	VEDANTA LIMITED	132	2	346.4000	401.9523	803.90	307.2842	614.57	14/09/2022	-189.34						
20/07/2022	295	VEDANTA LIMITED	56	8	346.4000	259.5180	2,076.14	307.2842	2,458.27	14/09/2022	382.13						
21/07/2022	295	VEDANTA LIMITED	55	2	346.4000	253.1553	506.31	307.2842	614.57	14/09/2022	108.26						
09/09/2022	295	VEDANTA LIMITED	5	29	346.4000	269.0370	7,802.07	307.2842	8,911.24	14/09/2022	1,109.17						
15/09/2022	295	VEDANTA LIMITED	60	30	346.4000	312.6240	9,378.72	319.5596	9,586.79	14/11/2022	208.07						
10/10/2022	295	VEDANTA LIMITED	35	13	346.4000	296.3415	3,852.44	319.5596	4,154.27	14/11/2022	301.84						
15/11/2022	295	VEDANTA LIMITED	29	10	346.4000	316.1811	3,161.81	316.0167	3,160.17	14/12/2022	-1.64						
18/11/2022	295	VEDANTA LIMITED	26	20	346.4000	315.2292	6,304.58	316.0167	6,320.33	14/12/2022	15.75						
15/12/2022	295	VEDANTA LIMITED	29	20	346.4000	315.2292	6,304.58	320.7073	6,414.15	13/01/2023	109.56						
16/01/2023	295	VEDANTA LIMITED	3	13	346.4000	317.2332	4,124.03	328.5915	4,271.69	19/01/2023	147.66						
20/01/2023	295	VEDANTA LIMITED	439	10	346.4000	338.0247	3,380.25	303.8411	3,038.41	03/04/2024		-341.84				-341.84	
20/01/2023	295	VEDANTA LIMITED	439	10	346.4000	338.5257	3,385.26	303.8411	3,038.41	03/04/2024		-346.85				-346.85	
14/12/2023	295	VEDANTA LIMITED	111	20	346.4000	257.0130	5,140.26	303.8411	6,076.82	03/04/2024	936.56						
04/04/2024	295	VEDANTA LIMITED	4	20	346.4000	310.7703	6,215.41	324.3500	6,487.00	08/04/2024	271.59						
09/04/2024	295	VEDANTA LIMITED	3	18	346.4000	332.0628	5,977.13	373.3518	6,720.33	12/04/2024	743.20						
15/04/2024	295	VEDANTA LIMITED	14	16	346.4000	373.1949	5,971.12	400.3976	6,406.36	29/04/2024	435.24						
Bought Quantity :		330		Sold Quantity :		330		Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		90,415.67		Sold Amount :		96,702.16		Os Purchase Value :		Os Sales Value :							
Short Term PL :		6,975.17		Long Term PL :		688.68		Speculative PL :		Long Term ( Tax )						-688.68	
ISIN Code :		INE205A01025															

13/02/2020	5533	WESTLIFE FOODWOR	1	5	360.9500	470.9400	2,354.70	481.0360	2,405.18	14/02/2020	50.48						
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		2,354.70		Sold Amount :		2,405.18		Os Purchase Value :		Os Sales Value :							
Short Term PL :		50.48		Long Term PL :				Speculative PL :		Long Term ( Tax )							
ISIN Code :		INE274F01020															

12/07/2023	32616	XCHANGING SOLUTI	13	40	60.8500	119.3883	4,775.53	123.6522	4,946.09	25/07/2023	170.56						
26/07/2023	32616	XCHANGING SOLUTI	209	2	60.8500	124.9494	249.90	169.6600	339.32	20/02/2024	89.42						
26/07/2023	32616	XCHANGING SOLUTI	209	5	60.8500	124.8993	624.50	169.6600	848.30	20/02/2024	223.80						
14/02/2024	32616	XCHANGING SOLUTI	6	13	60.8500	143.0856	1,860.11	169.6600	2,205.58	20/02/2024	345.47						
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :		Os Sales Qty :							
Bought Amount :		7,510.04		Sold Amount :		8,339.29		Os Purchase Value :		Os Sales Value :							
Short Term PL :		829.25		Long Term PL :				Speculative PL :		Long Term ( Tax )							
ISIN Code :		INE692G01013															

Final Total										1,76,584.68	-2,623.57	-2,623.57	7,636.12
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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)	30,215.76	27,592.21	-2,623.56	-2,623.56
Short Term (Less than 365 days)	36,46,837.99	38,23,422.53	1,76,584.53	1,76,584.53
Speculation (Intraday - No Delivery)	7,90,471.29	7,98,107.41	7,636.12	7,636.12

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^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2018

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 : B0800398

Client Name : PRASHANT D KAMBLE

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	
32268	ACCELYA SOLUTIONS	INE793A01012	35.00	52,011.97	35.000	54,484.86	2,472.90								
39254	ADANI ENERGY SOLU	INE931S01010	10.00	1,880.38	10.000	1,868.63					-11.75				
23269	ADVANI HOTELS & RE	INE199C01026	15.00	2,351.44	15.000	2,473.79	122.35								
32633	ALLSEC TECHNOLOGI	INE835G01018	5.00	3,116.77	5.000	3,588.41	471.64								
425	AMBUJA CEMENTS LT	INE079A01024	43.00	14,778.60	43.000	15,211.57	432.97								
877	APOLLO TYRES LTD	INE438A01022	100.00	18,882.69	100.000	18,712.50	-170.19								
101	ARVIND LTD.	INE034A01011	164.00	36,310.28	164.000	38,292.96	1,982.69								
477	ASHOK LEYLAND LTD	INE208A01029	80.00	8,012.99	80.000	8,170.63	157.63								
40975	ASTER DM HEALTHC	INE914M01019	30.00	3,090.62	30.000	3,104.38					13.76				
32215	AXIS BANK LTD.	INE238A01034	5.00	2,695.53	5.000	3,053.88	358.35								
32977	BAJAJ AUTO LTD	INE917I01010	1.00	3,851.69	1.000	3,907.17	55.48								
33229	BAJAJ CONSUMER CA	INE933K01021	7.00	1,517.13	7.000	1,687.47	170.34								
34	BAJAJ FINANCE LTD	INE296A01024	1.00	2,955.90	1.000	2,984.02	28.12								
23319	BALMER LAWRIE & C	INE164A01016	264.00	42,300.88	264.000	44,750.42	2,449.54								
39	BANCO PRODUCTS	INE213C01025	62.00	22,435.98	62.000	24,372.46	1,936.48								
52	BHANSALI ENGG POL	INE922A01025	90.00	13,878.60	90.000	14,537.12	658.52								
49	BHARAT ELECTRONIC	INE263A01024	493.00	60,532.89	493.000	62,528.64	1,920.54					75.20			
103	BHARAT HEAVY ELEC	INE257A01026	150.00	4,070.63	150.000	4,181.62	111.00								
547	BHARAT PETROLEUM	INE029A01011	82.00	42,127.54	82.000	45,093.00	2,298.51					666.95			
32454	BHARTI AIRTEL LTD.	INE397D01024	100.00	44,573.91	100.000	44,501.10									
24370	BODAL CHEMICALS L	INE338D01028	20.00	1,080.40	20.000	1,085.60					5.20				
BSE	BSE LIMITED	INE118H01025	5.00	2,759.51	5.000	2,787.16	27.66								
32483	CANARA BANK	INE476A01014	60.00	8,318.85	60.000	8,365.24	46.38								
34804	CARE RATINGS LTD	INE752H01013	4.00	2,002.00	4.000	1,761.27	-240.73								
870	CASTROL INDIA LTD	INE172A01027	21.00	4,314.61	21.000	4,560.36	245.75								
84	CESC LTD	INE486A01021	1,227.00	1,38,978.90	1,227.000	1,44,031.81	5,052.91								
85	CHAMBAL FERTI & C	INE085A01013	10.00	3,395.78	10.000	3,458.57	62.79								
110	CHENNAI PETROLEU	INE178A01016	35.00	18,459.09	35.000	20,290.29	1,831.19								
33278	COAL INDIA LTD	INE522F01014	483.00	1,27,462.17	483.000	1,33,242.48	5,780.32								
40678	COCHIN SHIPYARD LI	INE704P01025	40.00	39,914.22	40.000	43,546.48	3,632.26								
26829	CONFIDENCE PETROL	INE552D01024	40.00	3,535.06	40.000	3,662.66	127.60								
31344	CONTAINER CORP OF	INE111A01025	13.00	6,272.89	13.000	6,537.24	226.15					38.20			
39876	CROMPTON GREAVES	INE299U01018	15.00	3,823.13	15.000	3,389.21	-433.92								
480	CUMMINS INDIA LTD.	INE298A01020	20.00	7,981.60	20.000	8,058.39					76.79				
23367	DCM SHRIRAM LTD	INE499A01024	1.00	397.34	1.000	449.10	51.76								
31162	EMAMI LTD	INE548C01032	1.00	190.38	1.000	229.79	39.41								
32178	ENGINEERS INDIA LT	INE510A01028	692.00	80,659.45	692.000	85,169.32	4,509.87								
39844	EQUITAS HOLDINGS L	INE988K01017	10.00	475.20	10.000	477.80					2.60				
469	FEDERAL BANK LTD.	INE171A01029	150.00	7,490.56	150.000	7,629.32	40.76					98.00			
940	FINOLEX INDUSTRIES	INE183A01024	21.00	2,975.24	21.000	3,103.78	128.54								
5714	GABRIEL INDIA LTD.	INE524A01029	40.00	6,283.54	40.000	6,471.03	187.49								
32155	GAIL (INDIA) LTD.	INE129A01019	1,213.00	1,63,016.88	1,213.000	1,68,134.26	5,117.37								
32285	GEOJIT FINANCIAL SE	INE007B01023	292.00	16,572.68	292.000	17,762.50	1,189.82								
171	GHCL LTD.	INE539A01019	10.00	5,079.59	10.000	5,325.08	245.49								

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**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2018

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 : B0800398

Client Name : PRASHANT D KAMBLE

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
32424	GODREJ CONSUMER P	INE102D01028	4.00	2,186.36	4.000	2,204.98	18.62								
168	GOODYEAR INDIA LT	INE533A01012	8.00	8,505.83	8.000	8,603.61	97.78								
33761	GPT INFRAPROJECTS	INE390G01014	100.00	3,106.20	100.000	3,243.50	137.30								
30001	GUJARAT ALKALIS &	INE186A01019	6.00	4,024.43	6.000	4,212.66	188.23								
17300	GUJARAT IND. POWER	INE162A01010	225.00	29,491.87	225.000	31,754.16	2,262.30								
32181	GUJARAT MINERAL D	INE131A01031	184.00	46,577.12	184.000	51,094.81	4,517.69								
670	GUJARAT NARMADA	INE113A01013	80.00	26,230.06	80.000	27,297.70	1,067.64								
33248	GUJARAT PIPAVAV P	INE517F01014	290.00	37,244.84	290.000	39,144.65	1,899.81								
690	GUJARAT STATE FERT	INE026A01025	56.00	12,150.20	56.000	13,387.07	1,236.87								
32702	GUJARAT STATE PETR	INE246F01010	57.00	15,049.59	57.000	15,725.29	675.70								
38567	GULF OIL LUBRICANT	INE635Q01029	43.00	33,003.32	43.000	34,534.14	1,530.82								
17354	HAVELLS INDIA LTD	INE176B01034	413.00	2,64,258.56	413.000	2,64,350.39	-181.95			273.78					
32281	HCL TECHNOLOGIES	INE860A01027	24.00	30,993.16	24.000	32,263.24	1,270.08								
292	HEIDELBERGCEMENT	INE578A01017	91.00	17,214.66	91.000	17,808.76	594.10								
6390	HEUBACH COLORANT	INE492A01029	10.00	4,587.01	10.000	4,138.21	-448.80								
104	HINDUSTAN PETROLE	INE094A01015	212.00	71,025.07	212.000	75,605.59	4,580.52								
188	HINDUSTAN ZINC LTD	INE267A01025	229.00	74,797.40	229.000	78,038.81	3,057.47	183.941	183.94						
40530	HOUSING AND URBA	INE031A01017	943.00	76,256.33	943.000	81,650.16	4,686.21			707.62					
9820	HUHTAMAKI INDIA LI	INE275B01026	80.00	16,557.31	80.000	16,652.67				95.36					
875	I T C LTD	INE154A01025	19.00	3,797.51	19.000	3,645.72	-145.51			-6.28					
32174	ICICI BANK LTD.	INE090A01021	7.00	3,465.32	7.000	3,572.84	107.52								
40133	ICICI PRU.LIFE INSUR	INE726G01019	10.00	4,414.81	10.000	4,391.20	-23.61								
11208	IL & FS INV MANAGE	INE050B01023	82.00	403.39	82.000	416.56	13.17								
30005	INDIA CEMENTS LTD.	INE383A01012	20.00	4,091.17	20.000	4,157.67	66.50								
35789	INDIABULLS HOUSIN	INE148I01020	65.00	13,811.07	65.000	14,622.70	811.63								
32832	INDIABULLS REAL ES	INE069I01010	170.00	22,916.14	170.000	21,955.50	-960.64								
32814	INDIAN BANK	INE562A01011	10.00	2,879.25	10.000	2,951.59	72.34								
30965	INDIAN OIL CORP. LT	INE242A01010	1,069.00	1,24,117.87	1,069.000	1,30,770.40	7,105.47	-1,081.108	1,081.11	628.17					
43257	INDIAN RAILWAY FIN	INE053F01010	765.00	68,140.96	765.000	73,694.32	5,553.36								
44026	INDIAN RENEWABLE	INE202E01016	82.00	7,345.76	82.000	9,810.94	2,465.18								
39807	INFIBEAM AVENUES L	INE483S01020	30.00	1,414.32	30.000	1,206.58	-207.74								
209	INFOSYS LTD	INE009A01021	4.00	6,164.45	4.000	6,472.43	307.97								
32947	IRB INFRA. DEVELOPE	INE821I01022	40.00	4,625.23	40.000	4,940.10	314.87								
41956	IRCON INTERNATIONAL	INE962Y01021	555.00	60,617.59	555.000	64,087.27	3,469.68								
12237	JAI CORP LTD	INE070D01027	360.00	29,761.10	360.000	29,337.67	-574.43			151.00					
20066	JAY BHARAT MARUTI	INE571B01036	15.00	3,654.80	15.000	3,736.51	81.72								
32508	JINDAL STAINLESS LT	INE220G01021	50.00	8,758.98	50.000	9,181.60	422.62								
32162	JK PAPER LTD.	INE789E01012	5.00	498.24	5.000	494.01	-4.23								
228	JSW STEEL LTD	INE019A01038	200.00	45,989.20	200.000	46,690.66				701.46					
35648	JUST DIAL LTD	INE599M01018	1.00	516.03	1.000	520.70	4.67								
33519	L&T FINANCE LIMITE	INE498L01015	20.00	1,948.89	20.000	1,869.25	-79.64								
40115	L&T TECHNOLOGY SE	INE010V01017	2.00	2,729.45	2.000	2,860.27	130.82								
26596	LIBERTY SHOES LTD.	INE557B01019	50.00	6,576.32	50.000	6,798.64				222.33					
253	LIC HOUSING FINAN	INE115A01026	10.00	3,777.54	10.000	3,832.32	54.78								

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**NIRMAL BANG SECURITIES PVT.LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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

01/04/2018

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 : B0800398

Client Name : PRASHANT D KAMBLE

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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	
39957	MAHANAGAR GAS LI	INE002S01010	14.00	14,718.48	14.000	15,505.88	787.40								
23754	MAHINDRA EPC IRRIG	INE215D01010	50.00	7,301.46	50.000	7,153.57									-147.89
33169	MAN INFRACONSTRU	INE949H01023	20.00	2,226.44	20.000	2,555.28	328.84								
268	MANALI PETROCHEM	INE201A01024	154.00	6,518.46	154.000	6,922.83	404.37								
31213	MANAPPURAM FINAN	INE522D01027	143.00	22,753.72	143.000	23,754.60	1,000.88								
109	MANGALORE REF & P	INE103A01014	20.00	854.71	20.000	881.23	26.53								
31642	MARICO LTD	INE196A01026	5.00	1,517.03	5.000	1,530.43	13.41								
32500	MARUTI SUZUKI INDI	INE585B01010	10.00	73,569.35	10.000	71,257.20	-2,312.15								
13377	MMTC LTD.	INE123F01029	45.00	3,056.85	45.000	3,416.15	359.30								
33286	MOIL LTD	INE490G01020	38.00	11,207.97	38.000	12,119.91	911.94								
38836	MONTE CARLO FASHI	INE950M01013	5.00	1,280.31	5.000	1,332.33	52.02								
20059	MUNJAL AUTO IND. L	INE672B01032	196.00	14,837.37	196.000	15,989.06	1,151.69								
20043	MUNJAL SHOWA LTD.	INE577A01027	94.00	14,569.53	94.000	15,541.85	972.32								
32234	NATIONAL ALUMINIUM	INE139A01034	628.00	66,919.52	628.000	69,746.18	2,826.66								
23630	NATIONAL FERTILIZE	INE870D01012	765.00	28,277.54	765.000	29,925.78	1,610.74								37.50
34309	NBCC (INDIA) LTD	INE095N01031	283.00	16,943.87	283.000	18,331.09	390.11								997.11
294	NCC	INE868B01028	135.00	23,393.94	135.000	24,995.31	1,601.36								
40900	NEWGEN SOFTWARE	INE619B01017	3.00	2,412.32	3.000	2,569.60	157.29								
33098	NHPC LTD	INE848E01016	509.00	25,750.25	509.000	27,755.88	2,005.63								
13683	NLC INDIA LTD	INE589A01014	491.00	74,205.69	491.000	77,413.55	3,279.77								-71.91
26371	NMDC LTD	INE584A01023	347.00	55,433.90	347.000	58,072.37	2,638.48								
672	NOVARTIS INDIA LTD.	INE234A01025	13.00	10,242.79	13.000	10,928.60	685.80								
32555	NTPC LTD	INE733E01010	345.00	64,575.34	345.000	67,259.71	2,684.37								
312	OIL AND NATURAL G	INE213A01029	450.00	79,632.30	450.000	83,130.11	3,497.81								
33106	OIL INDIA LTD	INE274J01014	422.00	1,06,619.73	422.000	1,14,232.34	6,601.60								1,011.02
32466	ORACLE FIN SER SOFT	INE881D01027	1.00	3,705.85	1.000	3,752.48	46.63								
32522	PETRONET LNG LTD.	INE347G01014	98.00	23,827.86	98.000	24,602.85	774.99								
302	PIRAMAL ENTERPRIS	INE140A01024	12.00	10,427.78	12.000	10,572.67	136.07								8.82
32366	PNB GILTS LTD	INE859A01011	650.00	46,340.75	650.000	49,241.17	2,816.37	84.060		84.06					
24051	POLYPLEX CORPORA	INE633B01018	4.00	3,459.81	4.000	3,679.83	220.02								
32810	POWER FIN CORP. LT	INE134E01011	517.00	1,15,304.95	517.000	1,20,521.32	5,536.04	-319.666		319.67					
32898	POWER GRID CORP OF	INE752E01010	312.00	74,074.10	312.000	76,907.13	2,833.03								
22205	PRAJ INDUSTRIES LTD	INE074A01025	10.00	700.20	10.000	703.80									3.60
6022	PRAKASH INDUSTRIE	INE603A01013	110.00	6,410.55	110.000	4,273.44	-2,137.11								
33274	PRESTIGE ESTATES P	INE811K01011	42.00	7,000.72	42.000	6,913.10	-87.63								
33344	PTC INDIA FIN SER L	INE560K01014	376.00	9,771.90	376.000	10,758.94	987.03								
32524	PTC INDIA LTD	INE877F01012	870.00	1,06,977.63	870.000	1,13,002.79	7,037.96	-1,012.800		1,012.80					
9220	PTL ENTERPRISES LT	INE034D01049	789.00	29,388.36	789.000	30,808.46	1,420.10								
39785	PUDUMJEE PAPER PR	INE865T01018	182.00	9,022.36	182.000	10,194.67	1,172.31								
42649	RAIL VIKAS NIGAM LI	INE415G01027	1,094.00	99,912.97	1,094.000	1,08,140.95	7,039.19								1,188.80
32987	RANE BRAKE LINING	INE244J01017	8.00	6,697.62	8.000	6,951.82	254.20								
24230	RASHTRIYA CHEM &	INE027A01015	465.00	59,696.17	465.000	63,026.62	2,384.79								945.66
32955	REC LIMITED	INE020B01018	768.00	1,28,967.12	768.000	1,35,102.75	6,135.63								
32805	REDINGTON LIMITED	INE891D01026	142.00	26,609.96	142.000	27,567.80	957.84								

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**NIRMAL BANG SECURITIES PVT.LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

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



01/04/2018

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 : B0800398

Client Name : PRASHANT D KAMBLE

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
30517	RELAXO FOOTWEARS	INE131B01039	20.00	12,939.08	20.00	12,574.80	-364.28							
325	RELIANCE INDUSTRIE	INE002A01018	100.00	1,47,035.20	100.00	1,45,470.90				-1,564.30				
41556	BITES LIMITED	INE320J01015	72.00	33,500.77	72.00	36,399.95	2,899.19							
12529	SEQUENT SCIENTIFIC	INE807F01027	10.00	2,201.39	10.00	2,232.53	31.13							
35602	SHARDA MOTORIND L	INE597I01028	6.00	2,444.88	6.00	2,548.89	104.01							
550	SIEMENS LTD.	INE003A01024	1.00	1,114.22	1.00	1,113.98				-0.25				
33206	SJVN LTD	INE002L01015	551.00	34,319.25	551.00	37,004.94	2,685.69							
472	SKF INDIA LTD.	INE640A01023	4.00	7,086.14	4.00	5,898.18	-1,187.96							
32221	SONATA SOFTWARE L	INE269A01021	2.00	1,478.95	2.00	1,676.74	197.79							
90030	SOUTHERN PETROCH	INE147A01011	50.00	2,823.14	50.00	2,687.12	-136.02							
285	SPICEJET LTD	INE285B01017	240.00	10,836.13	240.00	11,311.33	475.20							
23756	SREI INFRA. FIN LI	INE872A01014	30.00	231.60	30.00	242.40	10.80							
16022	STAR PAPER MILLS LT	INE733A01018	119.00	14,622.54	119.00	14,950.50	209.56			118.40				
112	STATE BANK OF INDI	INE062A01020	23.00	5,094.17	23.00	5,160.66	66.49							
113	STEEL AUTHORITY OF	INE114A01011	140.00	17,654.39	140.00	19,103.07	1,237.98	210.699	210.70					
32374	STERLITE TECH	INE089C01029	200.00	26,255.26	200.00	25,444.90				-810.36				
6222	STYRENIX PERFORMA	INE189B01011	15.00	23,697.50	15.00	24,619.96	922.46							
30239	SUVEN LIFE SCIENCE	INE495B01038	100.00	31,081.22	100.00	31,748.65				667.43				
39956	TAAL ENTERPRISES L	INE524T01011	25.00	9,213.39	25.00	9,659.34	445.95							
31426	TAMIL NADU NEWSPR	INE107A01015	35.00	5,242.97	35.00	4,897.19	-345.78							
777	TAMILNADU PETROP	INE148A01019	130.00	8,007.48	130.00	8,316.33	308.85							
400	TATA POWER CO. LTD	INE245A01021	100.00	5,285.55	100.00	4,940.10	-345.45							
470	TATA STEEL LTD	INE081A01020	683.00	1,76,304.78	683.00	1,79,661.05	1,858.74			1,497.53				
34369	TBZ LTD	INE760L01018	330.00	8,767.50	330.00	8,839.65	101.16			-29.00				
32755	TECH MAHINDRA LTD	INE669C01036	3.00	3,623.23	3.00	3,856.62	233.39							
90005	TIDE WATER OIL	INE484C01030	5.00	8,617.20	5.00	8,672.77	55.57							
4966	TINPLATE COMP OF I	INE422C01014	144.00	20,188.59	144.00	19,727.97	-474.84			14.22				
32966	TITAGARH RAIL SYST	INE615H01020	100.00	4,732.00	100.00	4,838.00				106.00				
21064	TRIDENT LTD	INE064C01022	100.00	727.40	100.00	1,516.96	789.56							
39141	UFO MOVIEZ INDIA L	INE527H01019	35.00	2,679.35	35.00	2,724.04	44.69							
32539	UNO MINDA LIMITED	INE405E01023	51.00	14,828.48	51.00	15,026.20	199.54			-1.82				
295	VEDANTA LIMITED	INE205A01025	330.00	90,415.67	330.00	96,702.16	6,975.17	-688.682	688.68					
5533	WESTLIFE FOODWOR	INE274F01020	5.00	2,354.70	5.00	2,405.18	50.48							
32616	XCHANGING SOLUTIO	INE692G01013	60.00	7,510.04	60.00	8,339.29	829.25							
<b>Total</b>			28,310.00	44,78,519.84	28,310.00	46,60,116.94	1,76,584.53	-2,623.56	-2,623.56	7,636.12	0.00	0.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

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