

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B1706706			Client Name : ANITA VINAYKUMAR KHERIA					Term Code			Br Code				
21/03/2024	40776	SPAISA CAPITAL LIM	0	1	305.0000	490.1897	490.19								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		490.19							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE618L01018													
18/07/2023	43458	ADANI WILMAR LIM	0	10		407.1318	4,071.32								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		4,071.32							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE699H01024													
06/03/2024	33758	APL APOLLO TUBES L	0	1	2,240.0000	1,541.5400	1,541.54								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		1,541.54							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE702C01027													
05/12/2023	477	ASHOK LEYLAND LT	133	5	126.3000	175.9258	879.63	176.1237	880.62	16/04/2024	-1.28				
05/12/2023	477	ASHOK LEYLAND LT	149	20	126.3000	175.7306	3,514.61	199.1132	3,982.26	02/05/2024	457.97				
05/12/2023	477	ASHOK LEYLAND LT	150	22	126.3000	174.6245	3,841.74	202.0250	4,444.55	03/05/2024	592.09				
28/12/2023	477	ASHOK LEYLAND LT	127	3	126.3000	175.8590	527.58	202.0477	606.14	03/05/2024	77.10				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		9,913.58							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE208A01029													
06/03/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,813.9111	2,813.91								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		2,813.91							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE021A01026													
05/04/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	7,201.7446	7,201.74								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		7,201.74							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE296A01024													
22/02/2024	32523	BIOCON LTD.	42	10	633.9000	270.6204	2,706.20	273.6261	2,736.26	04/04/2024	23.01				
01/03/2024	32523	BIOCON LTD.	34	11	633.9000	275.0248	3,025.27	273.7169	3,010.89	04/04/2024	-22.21				
01/03/2024	32523	BIOCON LTD.	38	4	633.9000	275.0248	1,100.10	272.9767	1,091.91	08/04/2024	-11.11				
21/03/2024	32523	BIOCON LTD.	18	16	633.9000	251.1509	4,018.41	272.9767	4,367.63	08/04/2024	338.33				
21/03/2024	32523	BIOCON LTD.	19	10	633.9000	250.9907	2,509.91	275.9737	2,759.74	09/04/2024	243.19				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		13,966.42							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE376G01013													
30/01/2024	44009	BLUE JET HEALTHCA	66	10		378.3280	3,783.28	411.3382	4,113.38	05/04/2024	319.90				
29/04/2024	44009	BLUE JET HEALTHCA	0	11		387.5690	4,263.26								

^ - Indicates Corporate action Trade.

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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : B1706706 **Client Name :** ANITA VINAYKUMAR KHERIA **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :	3,783.28	Sold Amount :	4,113.38	Os Purchase Value :	4,263.26	Os Sales Value :	
Short Term PL :	319.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0KBH01020						

14/06/2023	43523	CAMPUS ACTIVEWEA	0	10	321.6213	3,216.21									
16/06/2023	43523	CAMPUS ACTIVEWEA	0	15	322.2886	4,834.33									
03/05/2024	43523	CAMPUS ACTIVEWEA	0	1	248.2248	248.22	248.0252	248.03	03/05/2024						-30

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	248.22	Sold Amount :	248.03	Os Purchase Value :	8,050.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-30	Long Term (Tax)	
ISIN Code :	INE278Y01022						

05/03/2024	44012	CELLO WORLD LIMIT	48	1	800.8000	800.80	860.2389	860.24	22/04/2024	57.48					
07/03/2024	44012	CELLO WORLD LIMIT	46	4	805.8050	3,223.22	864.7219	3,458.89	22/04/2024	227.36					

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,024.02	Sold Amount :	4,319.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	284.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LMW01024						

22/02/2024	84	CESC LTD	42	47	1,074.3500	128.4081	6,035.18	136.7450	6,427.02	04/04/2024	375.88				
01/03/2024	84	CESC LTD	34	3	1,074.3500	126.9268	380.78	137.4624	412.39	04/04/2024	30.61				
01/03/2024	84	CESC LTD	38	25	1,074.3500	126.9268	3,173.17	137.5123	3,437.81	08/04/2024	256.11				
06/03/2024	84	CESC LTD	34	25	1,074.3500	127.9779	3,199.45	143.1067	3,577.67	09/04/2024	369.15				

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,788.58	Sold Amount :	13,854.88	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,031.75	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE486A01021						

21/03/2024	43233	CHEMCON SPECIALIT	0	10	249.1489	2,491.49									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	2,491.49	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE03YM01018														

05/04/2024	32541	COFORGE LIMITED	0	1	866.6500	5,774.7690	5,774.77								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	5,774.77	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE591G01017														

19/02/2024	42216	DALMIA BHARAT	0	1	2,108.6065	2,108.61									
20/02/2024	42216	DALMIA BHARAT	0	1	2,105.3032	2,105.30									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	4,213.91	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE00R701025														

20/02/2024	43330	DEVYANI INTERNATI	0	26	163.6828	4,255.75									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	26	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	4,255.75	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE872J01023														

^ - Indicates Corporate action Trade.

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01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B1706706			Client Name : ANITA VINAYKUMAR KHERIA					Term Code			Br Code			
28/02/2024	32839	DISH TV INDIA LTD	0	105	75.9000	21.9815	2,308.06							
04/03/2024	32839	DISH TV INDIA LTD	0	100	75.9000	20.9660	2,096.60							
06/03/2024	32839	DISH TV INDIA LTD	0	19	75.9000	19.4800	370.12							
07/03/2024	32839	DISH TV INDIA LTD	0	30	75.9000	19.9900	599.70							
14/03/2024	32839	DISH TV INDIA LTD	0	198	75.9000	16.8325	3,332.84							
21/03/2024	32839	DISH TV INDIA LTD	0	56	75.9000	17.1815	962.16							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE836F01026											
08/12/2023	43812	DIVGI TORQTRANSFE	0	2		982.0061	1,964.01							
12/12/2023	43812	DIVGI TORQTRANSFE	0	3		965.4145	2,896.24							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE753U01022											
05/04/2024	44027	FEDBANK FINANCIAL	0	29		127.2772	3,691.04							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE007N01010											
05/02/2024	44030	FLAIR WRITING INDU	0	5		323.5733	1,617.87							
09/02/2024	44030	FLAIR WRITING INDU	0	5		327.8275	1,639.14							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE00Y201027											
30/01/2024	43384	FSN E-COMMERCE VE	69	10		167.1420	1,671.42	179.4703	1,794.70	08/04/2024	118.80			
05/02/2024	43384	FSN E-COMMERCE VE	63	5		162.0119	810.06	181.0687	905.34	08/04/2024	93.07			
05/02/2024	43384	FSN E-COMMERCE VE	64	10		162.0119	1,620.12	181.0687	1,810.69	09/04/2024	186.14			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE388Y01029											
05/04/2024	32630	GOKALDAS EXPORTS	25	2	115.5000	775.0243	1,550.05	878.3707	1,756.74	30/04/2024	202.18			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE887G01027											
25/01/2024	180	HDFC BANK LTD.	71	1	2,011.9000	1,444.8434	1,444.84	1,548.4500	1,548.45	05/04/2024	99.74			
29/01/2024	180	HDFC BANK LTD.	67	1	2,011.9000	1,451.4000	1,451.40	1,548.4500	1,548.45	05/04/2024	94.30			
05/02/2024	180	HDFC BANK LTD.	60	1	2,011.9000	1,437.9866	1,437.99	1,549.4490	1,549.45	05/04/2024	107.59			
20/02/2024	180	HDFC BANK LTD.	45	1	2,011.9000	1,426.5752	1,426.58	1,549.4490	1,549.45	05/04/2024	119.02			
01/03/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,419.0677	1,419.07							

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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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : B1706706 **Client Name :** ANITA VINAYKUMAR KHERIA **Term Code** **Br Code**

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	5,760.81	Sold Amount :	6,195.80	Os Purchase Value :	1,419.07	Os Sales Value :	
Short Term PL :	420.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

05/04/2024	182	HERO MOTOCORP LT	0	1	3,745.5000	4,557.5030	4,557.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,557.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE158A01026						

30/01/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,487.1847	2,487.18							
16/02/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,366.3640	2,366.36							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,853.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE030A01027						

10/04/2024	875	I T C LTD	6	8	275.8500	429.4791	3,435.83	425.1744	3,401.40	16/04/2024	-42.76			
10/04/2024	875	I T C LTD	0	5	275.8500	429.4090	2,147.05							
12/04/2024	875	I T C LTD	0	5	275.8500	432.5421	2,162.71							

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	3,435.83	Sold Amount :	3,401.40	Os Purchase Value :	4,309.76	Os Sales Value :	
Short Term PL :	-42.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

12/11/2023	43932	IDEAFORGE TECHNO	0	1		816.3155	816.32							
23/11/2023	43932	IDEAFORGE TECHNO	0	1		774.7740	774.77							
12/12/2023	43932	IDEAFORGE TECHNO	0	1		792.0913	792.09							
09/01/2024	43932	IDEAFORGE TECHNO	0	2		794.2935	1,588.59							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,971.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE349Y01013						

28/12/2023	39437	IDFC FIRST BANK LT	0	100	57.6000	88.0380	8,803.80							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,803.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

21/07/2023	43923	IKIO LIGHTING LIMIT	0	10		412.4120	4,124.12							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,124.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LOJ01019						

01/01/2024	40750	INDIAN ENERGY EXC	0	25	1,610.0000	170.1700	4,254.25							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,254.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

01/03/2024	42830	INDIAN RAILWAY CA	42	1		930.4796	930.48	1,059.4395	1,059.44	12/04/2024	126.40			
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B1706706		Client Name : ANITA VINAYKUMAR KHERIA				Term Code				Br Code					
04/03/2024	42830	INDIAN RAILWAY CA	39	4	935.3502	3,741.40	1,060.2886	4,241.15	12/04/2024	491.11					
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,671.88		Sold Amount :		5,300.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		617.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													
07/03/2024	44026	INDIAN RENEWABLE	34	4	146.1711	584.68	167.0827	668.33	10/04/2024	82.05					
14/03/2024	44026	INDIAN RENEWABLE	27	6	123.1230	738.74	167.0827	1,002.50	10/04/2024	261.54					
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,323.42		Sold Amount :		1,670.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		343.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202E01016													
13/12/2023	43258	INDIGO PAINTS LIMIT	0	5	1,465.6442	7,328.22									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,328.22		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE09VQ01012													
03/05/2024	380	JK LAKSHMI CEMENT	0	6	420.0000	789.0216	4,734.13								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,734.13		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE786A01032													
25/07/2023	247	KOTAK MAHINDRA B	0	3	1,113.0000	1,880.9291	5,642.79								
26/07/2023	247	KOTAK MAHINDRA B	0	2	1,113.0000	1,891.9901	3,783.98								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,426.77		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE237A01028													
23/04/2024	510	LARSEN & TOUBRO L	0	1	1,438.4000	3,603.6000	3,603.60								
29/04/2024	510	LARSEN & TOUBRO L	0	1	1,438.4000	3,635.6320	3,635.63								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,239.23		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													
05/04/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	4,912.6077	4,912.61								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,912.61		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE214T01019													
05/04/2024	23704	MASTEK LTD	0	1	492.4500	2,632.3798	2,632.38								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,632.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE759A01021													
13/12/2023	43427	MEDPLUS HEALTH SE	0	5	739.7390	3,698.70									
05/02/2024	43427	MEDPLUS HEALTH SE	0	5	692.6920	3,463.46									

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : B1706706 **Client Name :** ANITA VINAYKUMAR KHERIA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,162.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE804L01022						

05/01/2024	790	NESTLE INDIA LTD.	0	1	7,514.0000	2,672.6200	2,672.62							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,672.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE239A01024						

05/04/2024	26371	NMDC LTD	5	10	144.4000	218.3682	2,183.68	241.5082	2,415.08	10/04/2024	225.44			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,183.68	Sold Amount :	2,415.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	225.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

07/02/2024	43396	ONE 97 COMMUNICA	0	2		491.3910	982.78							
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08/02/2024	43396	ONE 97 COMMUNICA	0	1		463.3629	463.36							
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13/02/2024	43396	ONE 97 COMMUNICA	0	2		391.7664	783.53							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,229.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

05/04/2024	368	PATANJALI FOODS LT	0	1	17.4000	1,390.3890	1,390.39							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,390.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

05/04/2024	33179	PERSISTENT SYSTEM	0	1	800.0000	3,984.8309	3,984.83							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,984.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE262H01021						

19/12/2023	32689	PVR INOX LIMITED	0	2	1,474.9500	1,802.5258	3,605.05							
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20/12/2023	32689	PVR INOX LIMITED	0	1	1,474.9500	1,809.3075	1,809.31							
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28/12/2023	32689	PVR INOX LIMITED	0	2	1,474.9500	1,661.6600	3,323.32							
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20/02/2024	32689	PVR INOX LIMITED	0	5	1,474.9500	1,383.6823	6,918.41							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,656.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191H01014						

03/07/2023	43397	SAPPHIRE FOODS IND	0	1		1,371.4371	1,371.44							
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03/05/2024	43397	SAPPHIRE FOODS IND	0	2		1,398.2970	2,796.59							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,168.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806T01012						

19/02/2024	5790	SCHAEFFLER INDIA L	44	1	5,585.6000	3,003.9009	3,003.90	3,177.8190	3,177.82	03/04/2024	166.09			
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B1706706			Client Name : ANITA VINAYKUMAR KHERIA					Term Code			Br Code			
20/02/2024	5790	SCHAEFFLER INDIA L	43	1	5,585.6000	3,014.8619	3,014.86	3,221.3254	3,221.33	03/04/2024	198.62			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE513A01022											
Client Code : B1706706			Client Name : ANITA VINAYKUMAR KHERIA					Term Code			Br Code			
09/02/2024	32670	SHREE RENUKA SUG	0	100	15.9500	49.6496	4,964.96							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE087H01022											
Client Code : B1706706			Client Name : ANITA VINAYKUMAR KHERIA					Term Code			Br Code			
13/02/2024	43412	STAR HEALTH AND A	51	1	543.8433	543.84	567.5818	567.58	567.58	04/04/2024	22.31			
16/02/2024	43412	STAR HEALTH AND A	48	4	551.4509	2,205.80	567.5818	2,270.33	2,270.33	04/04/2024	58.72			
01/03/2024	43412	STAR HEALTH AND A	0	5	559.7092	2,798.55								
05/03/2024	43412	STAR HEALTH AND A	0	1	553.5530	553.55								
06/03/2024	43412	STAR HEALTH AND A	0	4	544.0185	2,176.07								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE575P01011											
Client Code : B1706706			Client Name : ANITA VINAYKUMAR KHERIA					Term Code			Br Code			
04/03/2024	112	STATE BANK OF INDI	37	3	316.6000	774.0400	2,322.12	776.0232	2,328.07	10/04/2024	.04			
05/03/2024	112	STATE BANK OF INDI	36	2	316.6000	778.0273	1,556.05	776.0232	1,552.05	10/04/2024	-7.71			
18/03/2024	112	STATE BANK OF INDI	23	1	316.6000	731.0303	731.03	776.4727	776.47	10/04/2024	43.37			
21/03/2024	112	STATE BANK OF INDI	20	4	316.6000	748.1975	2,992.79	776.4727	3,105.89	10/04/2024	105.37			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE062A01020											
Client Code : B1706706			Client Name : ANITA VINAYKUMAR KHERIA					Term Code			Br Code			
16/02/2024	32348	SUBEX LTD	0	100	10.2500	39.1892	3,918.92							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE754A01055											
Client Code : B1706706			Client Name : ANITA VINAYKUMAR KHERIA					Term Code			Br Code			
05/04/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,973.9700	3,973.97							
10/04/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,960.5566	3,960.56							
23/04/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,878.8750	3,878.88							
03/05/2024	32540	TATA CONSULTANCY	0	2	3,147.1000	3,857.2284	7,714.46							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE467B01029											
Client Code : B1706706			Client Name : ANITA VINAYKUMAR KHERIA					Term Code			Br Code			
05/12/2023	44028	TATA TECHNOLOGIE	0	5		1,205.7246	6,028.62							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE142M01025											
Client Code : B1706706			Client Name : ANITA VINAYKUMAR KHERIA					Term Code			Br Code			
08/06/2023	43321	TATVA CHINTAN PHA	0	1		1,717.7160	1,717.72							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B1706706			Client Name : ANITA VINAYKUMAR KHERIA					Term Code			Br Code			
13/07/2023	43321	TATVA CHINTAN PHA	0	1		1,701.7000	1,701.70							
23/11/2023	43321	TATVA CHINTAN PHA	0	1		1,467.4660	1,467.47							
01/01/2024	43321	TATVA CHINTAN PHA	0	2		1,618.5169	3,237.03							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0GK401011											
12/04/2024	114	TITAN COMPANY LT	0	1	885.0000	3,641.6380	3,641.64							
23/04/2024	114	TITAN COMPANY LT	0	1	885.0000	3,631.8282	3,631.83							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE280A01028											
12/11/2023	43965	TVS SUPPLY CHAIN S	0	10		214.1139	2,141.14							
17/11/2023	43965	TVS SUPPLY CHAIN S	0	40		213.5258	8,541.03							
13/12/2023	43965	TVS SUPPLY CHAIN S	0	50		203.9538	10,197.69							
05/01/2024	43965	TVS SUPPLY CHAIN S	0	30		200.1500	6,004.50							
16/01/2024	43965	TVS SUPPLY CHAIN S	0	20		198.1480	3,962.96							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE395N01027											
12/04/2024	32538	ULTRATECH CEMENT	0	1	4,405.9000	9,729.7200	9,729.72							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE481G01011											
16/02/2024	43998	VALIANT LABORATO	0	10		177.7276	1,777.28							
20/02/2024	43998	VALIANT LABORATO	0	15		180.7306	2,710.96							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0JWS01017											
16/01/2024	5537	ZEE ENT ENTERPRISE	0	10	607.1000	252.0518	2,520.52							
23/01/2024	5537	ZEE ENT ENTERPRISE	0	15	607.1000	171.0709	2,566.06							
24/01/2024	5537	ZEE ENT ENTERPRISE	0	5	607.1000	163.5134	817.57							
16/02/2024	5537	ZEE ENT ENTERPRISE	0	15	607.1000	186.2527	2,793.79							
19/02/2024	5537	ZEE ENT ENTERPRISE	0	6	607.1000	180.6472	1,083.88							
22/02/2024	5537	ZEE ENT ENTERPRISE	0	9	607.1000	167.9678	1,511.71							
01/03/2024	5537	ZEE ENT ENTERPRISE	0	16	607.1000	159.7502	2,556.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE256A01028											
Final Total											6,085.01			-0.30

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : B1706706

Client Name : ANITA VINAYKUMAR KHERIA

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	82,117.01	88,418.08	6,085.02	6,085.02
Speculation (Intraday - No Delivery)	248.22	248.03	-.30	-.30

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
40776	5PAISA CAPITAL LIMI	INE618L01018									1.000	490.19		
43458	ADANI WILMAR LIMI	INE699H01024									10.000	4,071.32		
33758	APL APOLLO TUBES L	INE702C01027									1.000	1,541.54		
477	ASHOK LEYLAND LTD	INE208A01029	50.00	8,763.56	50.000	9,913.58	1,125.88							
820	ASIAN PAINTS LTD.	INE021A01026									1.000	2,813.91		
34	BAJAJ FINANCE LTD	INE296A01024									1.000	7,201.74		
32523	BIOCON LTD.	INE376G01013	51.00	13,359.90	51.000	13,966.42	571.21							
44009	BLUE JET HEALTHCA	INE0KBH01020	10.00	3,783.28	10.000	4,113.38	319.90				11.000	4,263.26		
43523	CAMPUS ACTIVEWEA	INE278Y01022	1.00	248.22	1.000	248.03					-.30	25.000	8,050.54	
44012	CELLO WORLD LIMIT	INE0LMW01024	5.00	4,024.02	5.000	4,319.13	284.84							
84	CESC LTD	INE486A01021	100.00	12,788.58	100.000	13,854.88	1,031.75							
43233	CHEMCON SPECIALIT	INE03YM01018									10.000	2,491.49		
32541	COFORGE LIMITED	INE591G01017									1.000	5,774.77		
42216	DALMIA BHARAT	INE00R701025									2.000	4,213.91		
43330	DEVYANI INTERNATI	INE872J01023									26.000	4,255.75		
32839	DISH TV INDIA LTD	INE836F01026									508.000	9,669.48		
43812	DIVGI TORQTRANSFE	INE753U01022									5.000	4,860.26		
44027	FEDBANK FINANCIAL	INE007N01010									29.000	3,691.04		
44030	FLAIR WRITING INDU	INE00Y201027									10.000	3,257.00		
43384	FSN E-COMMERCE VE	INE388Y01029	25.00	4,101.60	25.000	4,510.73	398.02							
32630	GOKALDAS EXPORTS	INE887G01027	2.00	1,550.05	2.000	1,756.74	202.18							
180	HDFC BANK LTD.	INE040A01034	4.00	5,760.81	4.000	6,195.80	420.65				1.000	1,419.07		
182	HERO MOTOCORP LT	INE158A01026									1.000	4,557.50		
696	HINDUSTAN UNILEVE	INE030A01027									2.000	4,853.55		
875	I T C LTD	INE154A01025	8.00	3,435.83	8.000	3,401.40	-42.76				10.000	4,309.76		
43932	IDEAFORGE TECHNOL	INE349Y01013									5.000	3,971.77		
39437	IDFC FIRST BANK LTD	INE092T01019									100.000	8,803.80		
43923	IKIO LIGHTING LIMIT	INE0LOJ01019									10.000	4,124.12		
40750	INDIAN ENERGY EXC	INE022Q01020									25.000	4,254.25		
42830	INDIAN RAILWAY CA	INE335Y01020	5.00	4,671.88	5.000	5,300.59	617.51							
44026	INDIAN RENEWABLE	INE202E01016	10.00	1,323.42	10.000	1,670.83	343.58							
43258	INDIGO PAINTS LIMIT	INE09VQ01012									5.000	7,328.22		
380	JK LAKSHMI CEMENT	INE786A01032									6.000	4,734.13		
247	KOTAK MAHINDRA B	INE237A01028									5.000	9,426.77		
510	LARSEN & TOUBRO L	INE018A01030									2.000	7,239.23		
40005	LTIMINDTREE LIMITE	INE214T01019									1.000	4,912.61		
23704	MASTEK LTD	INE759A01021									1.000	2,632.38		
43427	MEDPLUS HEALTH SE	INE804L01022									10.000	7,162.16		
790	NESTLE INDIA LTD.	INE239A01024									1.000	2,672.62		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : B1706706

Client Name : ANITA VINAYKUMAR KHERIA

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	
26371	NMDC LTD	INE584A01023	10.00	2,183.68	10.00	2,415.08	225.44								
43396	ONE 97 COMMUNICAT	INE982J01020										5.000	2,229.68		
368	PATANJALI FOODS LT	INE619A01035										1.000	1,390.39		
33179	PERSISTENT SYSTEMS	INE262H01021										1.000	3,984.83		
32689	PVR INOX LIMITED	INE191H01014										10.000	15,656.09		
43397	SAPPHIRE FOODS INDI	INE806T01012										3.000	4,168.03		
5790	SCHAEFFLER INDIA L	INE513A01022	2.00	6,018.76	2.00	6,399.14	364.71								
32670	SHREE RENUKA SUGA	INE087H01022										100.000	4,964.96		
43412	STAR HEALTH AND A	INE575P01011	5.00	2,749.65	5.00	2,837.91	81.03					10.000	5,528.17		
112	STATE BANK OF INDI	INE062A01020	10.00	7,601.99	10.00	7,762.48	141.07								
32348	SUBEX LTD	INE754A01055										100.000	3,918.92		
32540	TATA CONSULTANCY	INE467B01029										5.000	19,527.86		
44028	TATA TECHNOLOGIES	INE142M01025										5.000	6,028.62		
43321	TATVA CHINTAN PHA	INE0GK401011										5.000	8,123.92		
114	TITAN COMPANY LTD	INE280A01028										2.000	7,273.47		
43965	TVS SUPPLY CHAIN S	INE395N01027										150.000	30,847.32		
32538	ULTRATECH CEMENT	INE481G01011										1.000	9,729.72		
43998	VALIANT LABORATO	INE0JWS01017										25.000	4,488.24		
5537	ZEE ENT ENTERPRISE	INE256A01028										76.000	13,849.54		
Total			298.00	82,365.23	298.00	88,666.11	6,085.02	0.00	0.00	-0.30		1,325.00	2,90,757.87	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.