

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

01/04/2023

31/03/2024

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 : B1802565			Client Name : HYGINUS TREVOR LAWRENCE						Term Code		Br Code				
31/03/2010	32974	ADITYA BIRLA MONE	4852	50	81.0000	50.5000	2,525.00	68.8620	3,443.10	13/07/2023		918.10			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			2,525.00	Sold Amount :			3,443.10	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			918.10	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE865C01022												
31/03/2010	32475	APTECH LTD.	4754	10	321.4000	167.5000	1,675.00	399.2000	3,992.00	06/04/2023		2,317.00	778.00		
31/03/2010	32475	APTECH LTD.	4754	10	321.4000	167.5000	1,675.00	411.1760	4,111.76	06/04/2023		2,436.76	897.76		
31/03/2010	32475	APTECH LTD.	4768	10	321.4000	167.5000	1,675.00	459.0800	4,590.80	20/04/2023		2,915.80	1,376.80		
31/03/2010	32475	APTECH LTD.	4796	20	321.4000	167.5000	3,350.00	469.0600	9,381.20	18/05/2023		6,031.20	2,953.20		
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			8,375.00	Sold Amount :			22,075.76	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			13,700.76	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE266F01018												
31/03/2010	530	BOSCH LTD	4753	1	19,664.9500	5,297.9000	5,297.90	19,560.8000	19,560.80	05/04/2023		14,262.90			
22/09/2017	530	BOSCH LTD	2021	1	19,664.9500	21,553.9000	21,553.90	19,560.8000	19,560.80	05/04/2023		-1,993.10	-1,993.10		
08/11/2017	530	BOSCH LTD	1974	1	19,664.9500	20,638.5500	20,638.55	19,560.8000	19,560.80	05/04/2023		-1,077.75	-1,077.75		
10/11/2017	530	BOSCH LTD	1972	1	19,664.9500	20,400.0000	20,400.00	19,560.8000	19,560.80	05/04/2023		-839.20	-839.20		
15/11/2017	530	BOSCH LTD	1967	1	19,664.9500	19,400.0000	19,400.00	19,560.8000	19,560.80	05/04/2023		160.80			
05/04/2023	530	BOSCH LTD	0	2	19,664.9500	19,527.7048	39,055.41	19,546.0900	39,092.18	05/04/2023				36.77	
Bought Quantity :			7	Sold Quantity :			7	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,26,345.76	Sold Amount :			1,36,896.18	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			10,513.65	Speculative PL :			36.77	Long Term (Tax)			
ISIN Code :			INE323A01026												
01/02/2018	87	CIPLA LTD.	2002	2	608.7500	585.3000	1,170.60	1,172.9993	2,346.00	27/07/2023		1,175.40	1,175.40		
01/02/2018	87	CIPLA LTD.	2014	5	608.7500	585.3000	2,926.50	1,262.4700	6,312.35	08/08/2023		3,385.85	3,385.85		
Bought Quantity :			7	Sold Quantity :			7	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			4,097.10	Sold Amount :			8,658.35	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			4,561.25	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE059A01026												
31/03/2010	68	DISA INDIA LTD.	4859	1	6,049.9000	1,369.3700	1,369.37	11,477.0000	11,477.00	20/07/2023		10,107.63	5,427.10		
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,369.37	Sold Amount :			11,477.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			10,107.63	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE131C01011												
31/03/2010	22275	GE T&D INDIA LTD	4928	2	436.1500	304.7000	609.40	430.2378	860.48	27/09/2023		251.08			
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			609.40	Sold Amount :			860.48	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			251.08	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE200A01026												
18/07/2018	163	GODFREY PHILLIPS I	1836	5	952.8000	686.6200	3,433.10	2,005.9800	10,029.90	28/07/2023		6,596.80	6,596.80		
24/09/2018	163	GODFREY PHILLIPS I	1768	5	952.8000	779.6900	3,898.45	2,005.9800	10,029.90	28/07/2023		6,131.45	6,131.45		
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			7,331.55	Sold Amount :			20,059.80	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			12,728.25	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE260B01028												
16/10/2019	32708	GVK POWER & INFRA	1391	500	21.2500	2.7600	1,380.00	3.0300	1,515.00	07/08/2023		135.00	135.00		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

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 : B1802565				Client Name : HYGINUS TREVOR LAWRENCE				Term Code				Br Code			
12/11/2020	32708	GVK POWER & INFRA	998	1000	21.2500	2.7600	2,760.00	3.0300	3,030.00	07/08/2023		270.00	270.00		
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 :				INE251H01024											
21/11/2017	40530	HOUSING AND URBA	2071	10	82.5500	81.4500	814.50	62.8740	628.74	24/07/2023		-185.76	-185.76		
21/11/2017	40530	HOUSING AND URBA	2072	10	82.5500	81.4500	814.50	64.8700	648.70	25/07/2023		-165.80	-165.80		
21/11/2017	40530	HOUSING AND URBA	2095	10	82.5500	81.4500	814.50	69.8600	698.60	17/08/2023		-115.90	-115.90		
21/11/2017	40530	HOUSING AND URBA	2108	10	82.5500	81.4500	814.50	74.8500	748.50	30/08/2023		-66.00	-66.00		
21/11/2017	40530	HOUSING AND URBA	2114	10	82.5500	81.4500	814.50	79.8400	798.40	05/09/2023		-16.10	-16.10		
24/09/2018	40530	HOUSING AND URBA	1829	40	82.5500	51.8100	2,072.40	88.8220	3,552.88	27/09/2023		1,480.48	1,480.48		
24/09/2018	40530	HOUSING AND URBA	1900	10	82.5500	51.8100	518.10	92.8140	928.14	07/12/2023		410.04	410.04		
28/09/2018	40530	HOUSING AND URBA	1903	20	82.5500	47.7900	955.80	118.7620	2,375.24	14/12/2023		1,419.44	1,419.44		
28/09/2018	40530	HOUSING AND URBA	1917	10	82.5500	47.7900	477.90	135.2290	1,352.29	28/12/2023		874.39	874.39		
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 :				INE031A01017											
08/03/2022	10	HOUSING DEV FIN CO	0	2	1,962.8000	2,079.1500	4,158.30	^ 2,079.1500	4,158.30	12/07/2023					
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 :				INE001A01036											
30/03/2010	875	IT C LTD	5097	10	275.8500	271.4000	2,714.00	429.1400	4,291.40	13/03/2024		1,577.40	1,532.90		
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 :				INE154A01025											
31/03/2010	23610	ITI N TELEPHIND	4999	10	122.3500	46.7500	467.50	310.3780	3,103.78	07/12/2023		2,636.28	1,880.28		
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 :				INE248A01017											
11/10/2021	32627	JAIPRAKASH POWER	756	100	7.1500	5.4600	546.00	13.6726	1,367.26	06/11/2023		821.26	821.26		
11/10/2021	32627	JAIPRAKASH POWER	813	100	7.1500	5.4600	546.00	16.1676	1,616.76	02/01/2024		1,070.76	1,070.76		
11/10/2021	32627	JAIPRAKASH POWER	813	100	7.1500	5.4600	546.00	15.4690	1,546.90	02/01/2024		1,000.90	1,000.90		
11/10/2021	32627	JAIPRAKASH POWER	815	100	7.1500	5.4600	546.00	16.9660	1,696.60	04/01/2024		1,150.60	1,150.60		
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 :				INE351F01018											
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	4895	10	^	50.2632	502.63	221.5560	2,215.56	25/08/2023		1,712.93	1,712.93		
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 :				INE758E01017											

^ - 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

01/04/2023

31/03/2024

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 : B1802565				Client Name : HYGINUS TREVOR LAWRENCE				Term Code				Br Code			
31/03/2010	252	LAKSHMI MACHINE	4856	1	6,196.9500	2,529.7900	2,529.79	14,171.6000	14,171.60	17/07/2023		11,641.81	7,974.65		
31/03/2010	252	LAKSHMI MACHINE	4901	1	6,196.9500	2,529.7900	2,529.79	15,269.4000	15,269.40	31/08/2023		12,739.61	9,072.45		
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,059.58		Sold Amount :		29,441.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		24,381.42		Speculative PL :				Long Term (Tax)		17,047.10	
ISIN Code :		INE269B01029													
31/03/2010	790	NESTLE INDIA LTD.	0	5	7,514.0000	2,676.1500	13,380.75	2,676.1500	13,380.75	04/01/2024					
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,380.75		Sold Amount :		13,380.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE239A01024													
30/12/2021	32439	OLECTRA GREENTEC	518	4	227.0000	759.6000	3,038.40	780.4360	3,121.74	01/06/2023		83.34	83.34		
30/12/2021	32439	OLECTRA GREENTEC	739	5	227.0000	759.6000	3,798.00	1,531.9300	7,659.65	08/01/2024		3,861.65	3,861.65		
24/01/2022	32439	OLECTRA GREENTEC	714	5	227.0000	763.7200	3,818.60	1,531.9300	7,659.65	08/01/2024		3,841.05	3,841.05		
16/11/2022	32439	OLECTRA GREENTEC	420	10	227.0000	541.0800	5,410.80	1,666.6600	16,666.60	10/01/2024		11,255.80	11,255.80		
Bought Quantity :		24		Sold Quantity :		24		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,065.80		Sold Amount :		35,107.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		19,041.84		Speculative PL :				Long Term (Tax)		19,041.84	
ISIN Code :		INE260D01016													
28/11/2018	32810	POWER FIN CORP. LT	1699	10	118.5000	92.8700	928.70	239.5200	2,395.20	24/07/2023		1,466.50	1,466.50		
28/11/2018	32810	POWER FIN CORP. LT	1925	20	118.5000	92.8700	1,857.40	424.1500	8,483.00	06/03/2024		6,625.60	6,625.60		
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,786.10		Sold Amount :		10,878.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		8,092.10		Speculative PL :				Long Term (Tax)		8,092.10	
ISIN Code :		INE134E01011													
31/03/2010	325	RELIANCE INDUSTRI	0	10	964.5000	1,074.0000	10,740.00	1,074.0000	10,740.00	19/07/2023					
25/06/2012	325	RELIANCE INDUSTRI	0	54	964.5000	1,074.0000	57,996.00	1,074.0000	57,996.00	19/07/2023					
21/09/2017	325	RELIANCE INDUSTRI	0	64	964.5000	.0002	.01	.0002	.01	19/07/2023					
Bought Quantity :		128		Sold Quantity :		128		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		68,736.01		Sold Amount :		68,736.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
31/03/2010	34139	SCHNEIDER ELECTRI	4927	2	121.5000	304.7000	609.40	361.2760	722.55	26/09/2023		113.15	113.15		
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		609.40		Sold Amount :		722.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		113.15		Speculative PL :				Long Term (Tax)		113.15	
ISIN Code :		INE839M01018													
27/01/2021	32218	SOUTH INDIAN BANK	896	10	30.6000	8.0100	80.10	22.9540	229.54	12/07/2023		149.44	149.44		
27/01/2021	32218	SOUTH INDIAN BANK	1092	40	30.6000	8.0100	320.40	32.9340	1,317.36	24/01/2024		996.96	996.96		
27/01/2021	32218	SOUTH INDIAN BANK	1099	100	30.6000	8.0100	801.00	34.9300	3,493.00	31/01/2024		2,692.00	2,692.00		
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,201.50		Sold Amount :		5,039.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,838.40		Speculative PL :				Long Term (Tax)		3,838.40	
ISIN Code :		INE683A01023													
19/08/2011	570	TATA MOTORS LTD.	4492	10	400.9500	710.9900	7,109.90	718.5600	7,185.60	06/12/2023		75.70	75.70		

^ - 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



01/04/2023

31/03/2024

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 :	B1802565	Client Name :	HYGINUS TREVOR LAWRENCE	Term Code	Br Code
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	7,109.90	Sold Amount :	7,185.60	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :	75.70	Speculative PL :	Long Term (Tax)
ISIN Code :	INE155A01022				75.70

22/10/2021	32371	TATA TELESER	531	5	7.1700	48.3400	241.70	64.0217	320.11	06/04/2023		78.41	78.41	
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	Os Sales Qty :									
Bought Amount :	241.70	Sold Amount :	320.11	Os Purchase Value :	Os Sales Value :									
Short Term PL :		Long Term PL :	78.41	Speculative PL :	Long Term (Tax)									
ISIN Code :	INE517B01013				78.41									

04/10/2019	32822	VODAFONE IDEA LTD	1389	200	96.0000	7.6100	1,522.00	8.0800	1,616.00	24/07/2023		94.00	94.00	
04/08/2021	32822	VODAFONE IDEA LTD	719	300	96.0000	6.7600	2,028.00	8.0800	2,424.00	24/07/2023		396.00	396.00	
04/08/2021	32822	VODAFONE IDEA LTD	721	200	96.0000	6.7600	1,352.00	8.4800	1,696.00	26/07/2023		344.00	344.00	
04/08/2021	32822	VODAFONE IDEA LTD	721	200	96.0000	6.7600	1,352.00	8.2300	1,646.00	26/07/2023		294.00	294.00	
04/08/2021	32822	VODAFONE IDEA LTD	763	100	96.0000	6.7600	676.00	10.5788	1,057.88	06/09/2023		381.88	381.88	
04/08/2021	32822	VODAFONE IDEA LTD	763	100	96.0000	6.7600	676.00	10.3792	1,037.92	06/09/2023		361.92	361.92	
04/08/2021	32822	VODAFONE IDEA LTD	933	50	96.0000	6.7600	338.00	18.0638	903.19	23/02/2024		565.19	565.19	

Bought Quantity :	1150	Sold Quantity :	1150	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	7,944.00	Sold Amount :	10,380.99	Os Purchase Value :	Os Sales Value :
Short Term PL :		Long Term PL :	2,436.99	Speculative PL :	Long Term (Tax)
ISIN Code :	INE669E01016				2,436.99

Final Total												1,24,848.65	88,745.42	36.77
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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)	1,70,720.58	2,95,569.23	1,24,848.65	88,745.42
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)	39,055.41	39,092.18	36.77	36.77

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
32974	ADITYA BIRLA MONE	INE865C01022	50.00	2,525.00	50.000	3,443.10		918.100						
32475	APTECH LTD.	INE266F01018	50.00	8,375.00	50.000	22,075.76		13,700.760	6,005.76					
530	BOSCH LTD	INE323A01026	7.00	1,26,345.76	7.000	1,36,896.18		10,513.650	3,910.05	36.77				
87	CIPLA LTD.	INE059A01026	7.00	4,097.10	7.000	8,658.35		4,561.249	4,561.25					
68	DISA INDIA LTD.	INE131C01011	1.00	1,369.37	1.000	11,477.00		10,107.630	5,427.10					
22275	GE T&D INDIA LTD	INE200A01026	2.00	609.40	2.000	860.48		251.076						
163	GODFREY PHILLIPS IN	INE260B01028	10.00	7,331.55	10.000	20,059.80		12,728.250	12,728.25					
32708	GVK POWER & INFRA.	INE251H01024	1,500.00	4,140.00	1,500.000	4,545.00		405.000	405.00					
40530	HOUSING AND URBA	INE031A01017	130.00	8,096.70	130.000	11,731.49		3,634.790	3,634.79					
10	HOUSING DEV FIN CO	INE001A01036	2.00	4,158.30	2.000	4,158.30								
875	I T C LTD	INE154A01025	10.00	2,714.00	10.000	4,291.40		1,577.400	1,532.90					
23610	ITIN TELEPHIND	INE248A01017	10.00	467.50	10.000	3,103.78		2,636.280	1,880.28					
32627	JAIPRAKASH POWER	INE351F01018	400.00	2,184.00	400.000	6,227.52		4,043.520	4,043.52					
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	10.00	502.63	10.000	2,215.56		1,712.928	1,712.93					
252	LAKSHMI MACHINE	INE269B01029	2.00	5,059.58	2.000	29,441.00		24,381.420	17,047.10					
790	NESTLE INDIA LTD.	INE239A01024	5.00	13,380.75	5.000	13,380.75								

^ - 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



01/04/2023

31/03/2024

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 : B1802565

Client Name : HYGINUS TREVOR LAWRENCE

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
32439	OLECTRA GREENTEC	INE260D01016	24.00	16,065.80	24.000	35,107.64		19,041.844	19,041.84					
32810	POWER FIN CORP. LT	INE134E01011	30.00	2,786.10	30.000	10,878.20		8,092.100	8,092.10					
325	RELIANCE INDUSTRIE	INE002A01018	128.00	68,736.01	128.000	68,736.01								
34139	SCHNEIDER ELECTRIC	INE839M01018	2.00	609.40	2.000	722.55		113.152	113.15					
32218	SOUTH INDIAN BANK	INE683A01023	150.00	1,201.50	150.000	5,039.90		3,838.400	3,838.40					
570	TATA MOTORS LTD.	INE155A01022	10.00	7,109.90	10.000	7,185.60		75.700	75.70					
32371	TATA TELESER	INE517B01013	5.00	241.70	5.000	320.11		78.409	78.41					
32822	VODAFONE IDEA LTD	INE669E01016	1,150.00	7,944.00	1,150.000	10,380.99		2,436.990	2,436.99					
Total			3,695.00	2,96,051.05	3,695.00	4,20,936.47	0.00	1,24,848.65	88,745.42	36.77	0.00	0.00	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.