

**NIRMAL BANG SECURITIES PVT.LTD.**

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



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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** BLT162      **Client Name :** BEENA RAJGARHIA      **Term Code**      **Br Code**

22/02/2019	24412	AAREY DRUGS & PHA	0	20	58.1000	29.9598	599.20								
01/12/2020	24412	AAREY DRUGS & PHA	0	20	58.1000	24.5490	490.98								
26/09/2022	24412	AAREY DRUGS & PHA	0	20	58.1000	37.0740	741.48								
28/03/2024	24412	AAREY DRUGS & PHA	0	25	58.1000	45.7413	1,143.53								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	85	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,975.19	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE198H01019						

06/10/2009	32981	ANULABS	0	100		10.7014	1,070.14								
03/03/2010	32981	ANULABS	0	100		7.0140	701.40								
15/09/2010	32981	ANULABS	0	100		5.6112	561.12								
27/06/2011	32981	ANULABS	0	100		3.0400	304.00								
03/12/2012	32981	ANULABS	0	500		.6600	330.00								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	900	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,966.66	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE450H01022						

20/09/2010	12535	ASAHI INFRA. & PROJ	0	1350		1.0137	1,368.50								
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1350	<b>Os Sales Qty :</b>									
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,368.50	<b>Os Sales Value :</b>									
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>									
<b>ISIN Code :</b>	INE933C01036														

03/03/2010	33016	AUSTRAL COKE & PR	0	100		6.7134	671.34								
15/09/2010	33016	AUSTRAL COKE & PR	0	100		5.7515	575.15								
04/10/2010	33016	AUSTRAL COKE & PR	0	200		5.4609	1,092.18								
14/10/2010	33016	AUSTRAL COKE & PR	0	200		5.3006	1,060.11								
29/11/2010	33016	AUSTRAL COKE & PR	0	200		4.0100	802.00								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	800	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,200.78	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE455J01027						

14/09/2009	26652	CALS REFINERIES LT	0	1500		.7800	1,170.00								
18/09/2009	26652	CALS REFINERIES LT	0	1000		.6600	660.00								
12/10/2009	26652	CALS REFINERIES LT	0	1000		.7000	700.00								
15/10/2009	26652	CALS REFINERIES LT	0	1000		.6400	640.00								
30/10/2009	26652	CALS REFINERIES LT	0	1000		.5900	590.00								
28/01/2010	26652	CALS REFINERIES LT	0	500		.5200	260.00								
14/10/2010	26652	CALS REFINERIES LT	0	1000		.3300	330.00								
22/10/2010	26652	CALS REFINERIES LT	0	1000		.2900	290.00								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	8000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,640.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040C01022						

31/01/2018	32938	CAPITAL FIRST LTD	0	3	748.0000	738.1233	2,214.37								
08/05/2018	32938	CAPITAL FIRST LTD	0	3	748.0000	617.2320	1,851.70								
15/05/2018	32938	CAPITAL FIRST LTD	0	2	748.0000	566.1300	1,132.26								

^ - 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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details																
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation						
<b>Client Code : BLT162</b>				<b>Client Name : BEENA RAJGARHIA</b>				<b>Term Code</b>				<b>Br Code</b>								
24/05/2018	32938	CAPITAL FIRST LTD	0	3	748.0000	541.0800	1,623.24													
18/07/2018	32938	CAPITAL FIRST LTD	0	2	748.0000	483.9660	967.93													
10/09/2018	32938	CAPITAL FIRST LTD	0	3	748.0000	603.2040	1,809.61													
21/09/2018	32938	CAPITAL FIRST LTD	0	2	748.0000	574.9977	1,150.00													
04/10/2018	32938	CAPITAL FIRST LTD	0	2	748.0000	491.9820	983.96													
05/10/2018	32938	CAPITAL FIRST LTD	0	1	748.0000	483.5652	483.57													
26/10/2018	32938	CAPITAL FIRST LTD	0	3	748.0000	455.9100	1,367.73													
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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>								
<b>ISIN Code :</b> INE688I01017																				
23/03/2020	870	CASTROL INDIA LTD	0	5	187.2000	91.9335	459.67													
19/06/2020	870	CASTROL INDIA LTD	0	5	187.2000	119.7390	598.70													
24/07/2020	870	CASTROL INDIA LTD	0	5	187.2000	114.9795	574.90													
27/01/2022	870	CASTROL INDIA LTD	0	5	187.2000	119.2380	596.19													
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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>								
<b>ISIN Code :</b> INE172A01027																				
30/01/2018	32121	DENA BANK	0	25	25.5000	25.2504	631.26													
02/02/2018	32121	DENA BANK	0	25	25.5000	23.7474	593.69													
07/02/2018	32121	DENA BANK	0	25	25.5000	22.7955	569.89													
28/03/2018	32121	DENA BANK	0	25	25.5000	19.1382	478.46													
18/05/2018	32121	DENA BANK	0	25	25.5000	16.4328	410.82													
28/06/2018	32121	DENA BANK	0	25	25.5000	14.9298	373.25													
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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>								
<b>ISIN Code :</b> INE077A01010																				
09/11/2020	32839	DISH TV INDIA LTD	0	110	75.9000	11.5230	1,267.53													
16/02/2022	32839	DISH TV INDIA LTD	0	25	75.9000	16.0320	400.80													
17/02/2022	32839	DISH TV INDIA LTD	0	25	75.9000	15.7314	393.29													
21/02/2022	32839	DISH TV INDIA LTD	0	25	75.9000	15.8817	397.04													
22/02/2022	32839	DISH TV INDIA LTD	0	25	75.9000	15.2304	380.76													
23/02/2022	32839	DISH TV INDIA LTD	0	25	75.9000	15.4308	385.77													
24/02/2022	32839	DISH TV INDIA LTD	0	50	75.9000	14.2284	711.42													
25/02/2022	32839	DISH TV INDIA LTD	0	25	75.9000	14.2785	356.96													
02/03/2022	32839	DISH TV INDIA LTD	0	25	75.9000	14.4288	360.72													
03/03/2022	32839	DISH TV INDIA LTD	0	25	75.9000	14.8296	370.74													
28/03/2024	32839	DISH TV INDIA LTD	0	200	75.9000	16.7334	3,346.68													
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<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>								
<b>ISIN Code :</b> INE836F01026																				
29/03/2010	90057	EQUIPPP SOCIAL IMP	0	44		17.7354	780.36													
22/10/2010	90057	EQUIPPP SOCIAL IMP	0	100		19.8146	1,981.46													

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** BLT162      **Client Name :** BEENA RAJGARHIA      **Term Code**      **Br Code**

02/11/2010	90057	EQUIPPP SOCIAL IMP	0	50		17.8857	894.29										
29/11/2010	90057	EQUIPPP SOCIAL IMP	0	100		20.1653	2,016.53										
02/12/2010	90057	EQUIPPP SOCIAL IMP	0	50		18.1362	906.81										
03/12/2010	90057	EQUIPPP SOCIAL IMP	0	50		17.3346	866.73										
27/06/2011	90057	EQUIPPP SOCIAL IMP	0	100		12.1242	1,212.42										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	494	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,658.58	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE217G01035						

14/11/2022	33261	EROS INT. MEDIA LT	0	27	207.4500	27.3045	737.22										
25/09/2023	33261	EROS INT. MEDIA LT	0	40	207.4500	18.5771	743.08										
28/03/2024	33261	EROS INT. MEDIA LT	0	60	207.4500	18.0861	1,085.17										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	127	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,565.47	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE416L01017						

20/05/2009	30389	GEEFC EE FINANCE L	0	10		85.2702	852.70										
13/07/2009	30389	GEEFC EE FINANCE L	0	25		42.0840	1,052.10										
04/03/2010	30389	GEEFC EE FINANCE L	0	10		99.0477	990.48										
29/03/2010	30389	GEEFC EE FINANCE L	0	10		68.8875	688.88										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	55	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,584.15	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE632D01016						

19/11/2009	18029	GUJARAT SIDHEE CE	0	35	34.2000	16.5330	578.66										
02/11/2010	18029	GUJARAT SIDHEE CE	0	50	34.2000	14.9999	750.00										
12/11/2010	18029	GUJARAT SIDHEE CE	0	50	34.2000	15.1302	756.51										
21/01/2011	18029	GUJARAT SIDHEE CE	0	90	34.2000	11.9238	1,073.14										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	225	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,158.30	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE542A01039						

09/05/2018	185	HINDUSTAN CONSTR	0	50	40.0500	17.8356	891.78										
26/06/2018	185	HINDUSTAN CONSTR	0	25	40.0500	11.8236	295.59										
18/07/2018	185	HINDUSTAN CONSTR	0	25	40.0500	10.0701	251.75										
14/05/2020	185	HINDUSTAN CONSTR	0	100	40.0500	5.0501	505.01										
08/06/2020	185	HINDUSTAN CONSTR	0	50	40.0500	5.5110	275.55										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	250	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,219.68	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE549A01026						

11/08/2022	30965	INDIAN OIL CORP. LT	0	10	427.6000	71.1420	711.42										
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	711.42	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE242A01010						

^ - Indicates Corporate action Trade.

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** BLT162      **Client Name :** BEENA RAJGARHIA      **Term Code**      **Br Code**

01/03/2019	32532	JAIPRAKASH ASSOCI	0	50	20.8500	6.2222	311.11										
03/08/2022	32532	JAIPRAKASH ASSOCI	0	100	20.8500	7.8557	785.57										
28/03/2024	32532	JAIPRAKASH ASSOCI	0	150	20.8500	18.1963	2,729.45										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	300	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,826.13	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE455F01025						

10/11/2010	31366	KOHINOOR BROADC	0	300		2.9700	891.00										
21/01/2011	31366	KOHINOOR BROADC	0	300		1.9200	576.00										
27/06/2011	31366	KOHINOOR BROADC	0	300		1.3600	408.00										
03/12/2012	31366	KOHINOOR BROADC	0	500		.4800	240.00										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,115.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE414E01017						

27/09/2018	33519	L&T FINANCE LIMITE	0	5	177.6000	126.2520	631.26										
17/10/2018	33519	L&T FINANCE LIMITE	0	5	177.6000	126.0516	630.26										
12/02/2019	33519	L&T FINANCE LIMITE	0	5	177.6000	126.5526	632.76										
13/05/2019	33519	L&T FINANCE LIMITE	0	10	177.6000	120.3402	1,203.40										
20/01/2020	33519	L&T FINANCE LIMITE	0	10	177.6000	119.4885	1,194.89										
23/03/2020	33519	L&T FINANCE LIMITE	0	10	177.6000	50.8014	508.01										
19/11/2020	33519	L&T FINANCE LIMITE	0	10	177.6000	76.2522	762.52										
23/11/2020	33519	L&T FINANCE LIMITE	0	10	177.6000	72.5949	725.95										
02/12/2020	33519	L&T FINANCE LIMITE	0	10	177.6000	87.6750	876.75										
11/01/2021	33519	L&T FINANCE LIMITE	0	10	177.6000	101.4525	1,014.53										
15/01/2021	33519	L&T FINANCE LIMITE	0	10	177.6000	105.6609	1,056.61										
18/01/2021	33519	L&T FINANCE LIMITE	0	10	177.6000	99.9996	1,000.00										
22/01/2021	33519	L&T FINANCE LIMITE	0	10	177.6000	93.7872	937.87										
04/05/2021	33519	L&T FINANCE LIMITE	0	10	177.6000	86.7231	867.23										
29/10/2021	33519	L&T FINANCE LIMITE	0	10	177.6000	81.6630	816.63										
01/11/2021	33519	L&T FINANCE LIMITE	0	40	177.6000	82.6650	3,306.60										
03/11/2021	33519	L&T FINANCE LIMITE	0	20	177.6000	84.6690	1,693.38										
30/11/2021	33519	L&T FINANCE LIMITE	0	10	177.6000	75.3504	753.50										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	205	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	18,612.15	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE498L01015						

27/09/2010	31528	MAARS SOFTWARE I	0	500		1.5900	795.00										
15/11/2010	31528	MAARS SOFTWARE I	0	500		1.5800	790.00										
27/06/2011	31528	MAARS SOFTWARE I	0	500		.9200	460.00										
03/12/2012	31528	MAARS SOFTWARE I	0	500		.4100	205.00										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,250.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE390A01017						

17/08/2009	75	NAGARJUNA FERTILI	0	25		31.6632	791.58										
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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
<b>Client Code : BLT162</b>			<b>Client Name : BEENA RAJGARHIA</b>					<b>Term Code</b>			<b>Br Code</b>			
30/10/2009	75	NAGARJUNA FERTILI	0	25		28.1061	702.65							
28/01/2011	75	NAGARJUNA FERTILI	0	50		27.9057	1,395.29							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			100			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			2,889.52			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE580A01013											
22/01/2021	32461	PUNJAB NATIONAL B	0	35	175.0500	35.3706	1,237.97							
28/01/2021	32461	PUNJAB NATIONAL B	0	20	175.0500	32.4147	648.29							
25/05/2023	32461	PUNJAB NATIONAL B	0	10	175.0500	49.5489	495.49							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			65			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			2,381.75			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE160A01022											
06/06/2008	32939	RELIANCE POWER LT	0	1	47.7000	195.2900	195.29							
15/09/2008	32939	RELIANCE POWER LT	0	5	47.7000	150.3000	751.50							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			6			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			946.79			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE614G01033											
01/02/2017	32667	SUZLON ENERGY LT	0	75	14.7500	16.2825	1,221.19							
05/04/2017	32667	SUZLON ENERGY LT	0	100	14.7500	19.3887	1,938.87							
07/04/2017	32667	SUZLON ENERGY LT	0	100	14.7500	19.1883	1,918.83							
12/04/2017	32667	SUZLON ENERGY LT	0	100	14.7500	20.0901	2,009.01							
03/05/2017	32667	SUZLON ENERGY LT	0	100	14.7500	20.5410	2,054.10							
10/08/2017	32667	SUZLON ENERGY LT	0	50	14.7500	16.0320	801.60							
27/07/2018	32667	SUZLON ENERGY LT	0	50	14.7500	7.7655	388.28							
31/07/2018	32667	SUZLON ENERGY LT	0	100	14.7500	7.8156	781.56							
01/08/2018	32667	SUZLON ENERGY LT	0	100	14.7500	7.7655	776.55							
03/08/2018	32667	SUZLON ENERGY LT	0	100	14.7500	7.9158	791.58							
13/08/2018	32667	SUZLON ENERGY LT	0	100	14.7500	7.2144	721.44							
01/09/2020	32667	SUZLON ENERGY LT	0	100	14.7500	3.6600	366.00							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			1075			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			13,769.00			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE040H01021											
19/08/2022	470	TATA STEEL LTD	0	10	747.2500	110.8212	1,108.21							
29/08/2022	470	TATA STEEL LTD	0	10	747.2500	104.8593	1,048.59							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			20			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			2,156.81			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE081A01020											
07/07/2010	33089	Teledata Technology	0	500		1.9100	955.00							
12/07/2010	33089	Teledata Technology	0	1000		1.9100	1,910.00							
20/09/2010	33089	Teledata Technology	0	500		1.3300	665.00							
29/09/2010	33089	Teledata Technology	0	500		1.2300	615.00							
05/10/2010	33089	Teledata Technology	0	500		1.1200	560.00							

^ - 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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

**Client Code :** BLT162      **Client Name :** BEENA RAJGARHIA      **Term Code**      **Br Code**

27/06/2011	33089	Teledata Technology	0	500		.3800	190.00										
30/06/2011	33089	Teledata Technology	0	1500		.4000	600.00										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,495.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE391I01018						

05/06/2018	3657	VEER ENERGY & INF	0	10	39.4500	15.7314	157.31										
15/06/2018	3657	VEER ENERGY & INF	0	25	39.4500	15.2304	380.76										
20/06/2018	3657	VEER ENERGY & INF	0	25	39.4500	13.6773	341.93										
26/06/2018	3657	VEER ENERGY & INF	0	25	39.4500	12.0240	300.60										
27/06/2018	3657	VEER ENERGY & INF	0	25	39.4500	11.1222	278.06										
14/12/2022	3657	VEER ENERGY & INF	0	33	39.4500	^											

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	143	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,458.66	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE255E01030						

16/11/2018	32648	YES BANK LTD.	0	5	356.7000	190.4802	952.40										
30/04/2019	32648	YES BANK LTD.	0	5	356.7000	171.2919	856.46										
28/06/2019	32648	YES BANK LTD.	0	5	356.7000	108.2160	541.08										
25/07/2019	32648	YES BANK LTD.	0	10	356.7000	87.8754	878.75										
26/08/2019	32648	YES BANK LTD.	0	10	356.7000	58.1160	581.16										
01/10/2019	32648	YES BANK LTD.	0	10	356.7000	37.8255	378.26										
20/01/2020	32648	YES BANK LTD.	0	10	356.7000	39.1281	391.28										
04/02/2020	32648	YES BANK LTD.	0	15	356.7000	35.1201	526.80										
09/03/2020	32648	YES BANK LTD.	0	10	356.7000	21.0420	210.42										
07/12/2020	32648	YES BANK LTD.	0	20	356.7000	15.6813	313.63										
22/01/2021	32648	YES BANK LTD.	0	20	356.7000	17.1342	342.68										
25/01/2021	32648	YES BANK LTD.	0	20	356.7000	16.3326	326.65										
27/01/2021	32648	YES BANK LTD.	0	20	356.7000	15.7314	314.63										
28/01/2021	32648	YES BANK LTD.	0	20	356.7000	15.1302	302.60										
04/02/2021	32648	YES BANK LTD.	0	20	356.7000	16.1322	322.64										
15/02/2021	32648	YES BANK LTD.	0	40	356.7000	16.3326	653.30										
16/02/2021	32648	YES BANK LTD.	0	20	356.7000	16.0320	320.64										
19/02/2021	32648	YES BANK LTD.	0	20	356.7000	16.0320	320.64										
22/02/2021	32648	YES BANK LTD.	0	40	356.7000	15.6312	625.25										
24/03/2021	32648	YES BANK LTD.	0	40	356.7000	14.7294	589.18										
11/05/2021	32648	YES BANK LTD.	0	50	356.7000	13.1262	656.31										
01/06/2021	32648	YES BANK LTD.	0	50	356.7000	13.3767	668.84										
05/07/2021	32648	YES BANK LTD.	0	50	356.7000	13.5270	676.35										
06/07/2021	32648	YES BANK LTD.	0	50	356.7000	13.4769	673.85										
12/07/2021	32648	YES BANK LTD.	0	50	356.7000	13.1262	656.31										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	610	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,080.11	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE528G01035						

<b>Final Total</b>							
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^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : BLT162

Client Name : BEENA RAJGARHIA

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)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
24412	AAREY DRUGS & PHA	INE198H01019									85.000	2,975.19		
32981	ANULABS	INE450H01022									900.000	2,966.66		
12535	ASAHI INFRA. & PROJ	INE933C01036									1,350.000	1,368.50		
33016	AUSTRAL COKE & PR	INE455J01027									800.000	4,200.78		
26652	CALS REFINERIES LT	INE040C01022									8,000.000	4,640.00		
32938	CAPITAL FIRST LTD	INE688I01017									24.000	13,584.36		
870	CASTROL INDIA LTD	INE172A01027									20.000	2,229.45		
32121	DENA BANK	INE077A01010									150.000	3,057.35		
32839	DISH TV INDIA LTD	INE836F01026									560.000	8,371.71		
90057	EQUIPPP SOCIAL IMP	INE217G01035									494.000	8,658.58		
33261	EROS INT. MEDIA LTD	INE416L01017									127.000	2,565.47		
30389	GEEFCEE FINANCE LT	INE632D01016									55.000	3,584.15		
18029	GUJARAT SIDHEE CE	INE542A01039									225.000	3,158.30		
185	HINDUSTAN CONSTR	INE549A01026									250.000	2,219.68		
30965	INDIAN OIL CORP. LT	INE242A01010									10.000	711.42		
32532	JAIPRAKASH ASSOCIA	INE455F01025									300.000	3,826.13		
31366	KOHINOOR BROADC	INE414E01017									1,400.000	2,115.00		
33519	L&T FINANCE LIMITE	INE498L01015									205.000	18,612.15		
31528	MAARS SOFTWARE IN	INE390A01017									2,000.000	2,250.00		
75	NAGARJUNA FERTILIS	INE580A01013									100.000	2,889.52		
32461	PUNJAB NATIONAL B	INE160A01022									65.000	2,381.75		
32939	RELIANCE POWER LT	INE614G01033									6.000	946.79		
32667	SUZLON ENERGY LTD	INE040H01021									1,075.000	13,769.00		
470	TATA STEEL LTD	INE081A01020									20.000	2,156.81		
33089	Teledata Technology	INE391H01018									5,000.000	5,495.00		
3657	VEER ENERGY & INFR	INE255E01030									143.000	1,458.66		
32648	YES BANK LTD.	INE528G01035									610.000	13,080.11		
<b>Total</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,974.00	1,33,272.53	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.

^ - Indicates Corporate action Trade.