

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	
Client Code : C8780001			Client Name : JITESH DALMIA HUF					Term Code			Br Code				
09/11/2023	32628	31 INFOTECH LTD	0	100	6.4800	36.0720	3,607.20								
05/12/2023	32628	31 INFOTECH LTD	0	100	6.4800	44.3385	4,433.85								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,041.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE748C01038													
22/02/2024	26881	63 MOONS TECHNOL	0	10	111.0000	463.9260	4,639.26								
05/03/2024	26881	63 MOONS TECHNOL	0	10	111.0000	456.8619	4,568.62								
04/04/2024	26881	63 MOONS TECHNOL	0	10	111.0000	435.8199	4,358.20								
12/04/2024	26881	63 MOONS TECHNOL	0	10	111.0000	399.4974	3,994.97								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,561.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE111B01023													
15/09/2023	43458	ADANI WILMAR LIM	0	10	353.2050	3,532.05									
10/10/2023	43458	ADANI WILMAR LIM	0	10	337.9245	3,379.25									
07/11/2023	43458	ADANI WILMAR LIM	0	10	310.4196	3,104.20									
09/11/2023	43458	ADANI WILMAR LIM	0	10	301.4517	3,014.52									
15/11/2023	43458	ADANI WILMAR LIM	0	20	297.5940	5,951.88									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		60		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,981.89		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE699H01024													
15/02/2024	32749	ALLCARGO LOGISTIC	0	100	196.0000	73.6470	7,364.70								
15/03/2024	32749	ALLCARGO LOGISTIC	0	100	196.0000	68.7372	6,873.72								
19/03/2024	32749	ALLCARGO LOGISTIC	0	100	196.0000	65.1300	6,513.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,751.42		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE418H01029													
09/10/2023	21070	ALOK INDUSTRIES LT	0	300	3.7000	17.7855	5,335.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,335.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE270A01029													
25/10/2023	40879	APOLLO MICRO SYST	0	100	366.8000	69.2883	6,928.83								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,928.83		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE713T01028													
25/01/2024	820	ASIAN PAINTS LTD.	71	1	1,139.7000	2,955.9000	2,955.90	2,901.3856	2,901.39	05/04/2024	-63.21				
05/02/2024	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,952.0423	5,904.08								
22/02/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,958.8559	2,958.86								
26/02/2024	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,878.8462	5,757.69								
28/02/2024	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,833.6560	5,667.31								
19/03/2024	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,827.7442	5,655.49								

^ - Indicates Corporate action Trade.

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28/03/2024

31/03/2025

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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

09/04/2024	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,865.5196	2,865.52										
15/04/2024	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,835.1089	5,670.22										
16/04/2024	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,838.7662	5,677.53										
18/04/2024	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,830.9005	5,661.80										
19/04/2024	820	ASIAN PAINTS LTD.	0	2	1,139.7000	2,782.1532	5,564.31										

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	18	Os Sales Qty :	
Bought Amount :	2,955.90	Sold Amount :	2,901.39	Os Purchase Value :	51,382.81	Os Sales Value :	
Short Term PL :	-63.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE021A01026						

05/12/2023	33229	BAJAJ CONSUMER CA	119	5	505.0500	223.3458	1,116.73	229.6398	1,148.20	02/04/2024	28.13						
27/12/2023	33229	BAJAJ CONSUMER CA	99	5	505.0500	211.6224	1,058.11	234.5300	1,172.65	04/04/2024	111.27						
23/01/2024	33229	BAJAJ CONSUMER CA	0	5	505.0500	217.4340	1,087.17										
12/02/2024	33229	BAJAJ CONSUMER CA	0	5	505.0500	211.9731	1,059.87										
16/02/2024	33229	BAJAJ CONSUMER CA	0	10	505.0500	212.9250	2,129.25										

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	2,174.84	Sold Amount :	2,320.85	Os Purchase Value :	4,276.29	Os Sales Value :	
Short Term PL :	139.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933K01021						

30/01/2024	34	BAJAJ FINANCE LTD	62	1	1,688.5000	6,864.7521	6,864.75	7,273.1246	7,273.12	01/04/2024	387.42						
30/01/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,864.7521	6,864.75										
01/02/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,756.6864	6,756.69										
05/02/2024	34	BAJAJ FINANCE LTD	0	2	1,688.5000	6,616.9074	13,233.81										
08/02/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,697.8690	6,697.87										
22/02/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,593.1600	6,593.16										
05/03/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,582.9897	6,582.99										
18/03/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,502.0782	6,502.08										

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :	6,864.75	Sold Amount :	7,273.12	Os Purchase Value :	53,231.35	Os Sales Value :	
Short Term PL :	387.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE296A01024						

03/05/2023	32978	BAJAJ FINSERV LTD	0	15	4,870.0000	1,344.0327	20,160.49										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,160.49	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE918I01026						

09/02/2024	41153	BANDHAN BANK LIM	0	10		214.5783	2,145.78										
13/02/2024	41153	BANDHAN BANK LIM	0	10		196.3920	1,963.92										
16/02/2024	41153	BANDHAN BANK LIM	0	10		198.3960	1,983.96										
29/02/2024	41153	BANDHAN BANK LIM	0	10		197.2437	1,972.44										
06/03/2024	41153	BANDHAN BANK LIM	0	10		197.2938	1,972.94										
27/03/2024	41153	BANDHAN BANK LIM	0	20		181.7127	3,634.25										
08/04/2024	41153	BANDHAN BANK LIM	0	20		184.3680	3,687.36										
15/04/2024	41153	BANDHAN BANK LIM	0	10		179.4081	1,794.08										

^ - Indicates Corporate action Trade.

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,154.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE545U01014						

06/11/2023	32134	BANK OF BARODA	0	10	161.7500	196.1415	1,961.42							
22/11/2023	32134	BANK OF BARODA	0	10	161.7500	196.1415	1,961.42							
24/11/2023	32134	BANK OF BARODA	0	10	161.7500	194.6385	1,946.39							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,869.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE028A01039						

07/11/2023	43	BATA INDIA LTD	0	6	716.8000	1,558.1100	9,348.66							
18/01/2024	43	BATA INDIA LTD	0	5	716.8000	1,518.0300	7,590.15							
23/01/2024	43	BATA INDIA LTD	0	2	716.8000	1,508.5611	3,017.12							
05/02/2024	43	BATA INDIA LTD	0	1	716.8000	1,430.5053	1,430.51							
07/02/2024	43	BATA INDIA LTD	0	2	716.8000	1,429.2528	2,858.51							
12/02/2024	43	BATA INDIA LTD	0	2	716.8000	1,423.7418	2,847.48							
18/03/2024	43	BATA INDIA LTD	0	2	716.8000	1,395.6858	2,791.37							
03/04/2024	43	BATA INDIA LTD	0	2	716.8000	1,374.6438	2,749.29							
05/04/2024	43	BATA INDIA LTD	0	2	716.8000	1,358.2611	2,716.52							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	24	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,349.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE176A01028						

05/12/2023	9480	BERGER PAINTS INDI	0	20	253.0500	588.1740	11,763.48							
11/03/2024	9480	BERGER PAINTS INDI	0	10	253.0500	571.1400	5,711.40							
16/04/2024	9480	BERGER PAINTS INDI	0	10	253.0500	543.5099	5,435.10							
18/04/2024	9480	BERGER PAINTS INDI	0	10	253.0500	528.8055	5,288.06							
19/04/2024	9480	BERGER PAINTS INDI	0	10	253.0500	506.0100	5,060.10							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,258.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE463A01038						

25/09/2023	2219	BOROSIL RENEWABL	0	10	1,005.0500	415.7799	4,157.80							
09/10/2023	2219	BOROSIL RENEWABL	0	10	1,005.0500	420.5394	4,205.39							
11/10/2023	2219	BOROSIL RENEWABL	0	10	1,005.0500	418.7358	4,187.36							
26/10/2023	2219	BOROSIL RENEWABL	0	20	1,005.0500	396.7419	7,934.84							
22/11/2023	2219	BOROSIL RENEWABL	0	20	1,005.0500	412.8240	8,256.48							
23/11/2023	2219	BOROSIL RENEWABL	0	10	1,005.0500	410.8200	4,108.20							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,850.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE666D01022						

29/02/2024	32368	BRIGHT COM GROUP	28	100	6.3000	17.0841	1,708.41	14.6706	1,467.06	28/03/2024	-246.03			
29/02/2024	32368	BRIGHT COM GROUP	0	100	6.3000	17.0841	1,708.41							
18/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	16.4829	1,648.29							

^ - Indicates Corporate action Trade.

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28/03/2024

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All

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

Client Code : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

27/03/2024	32368	BRIGHT COM GROUP	0	100	6.3000	14.4288	1,442.88									
16/04/2024	32368	BRIGHT COM GROUP	0	100	6.3000	14.9799	1,497.99									
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			400		Os Sales Qty :	
Bought Amount :			1,708.41		Sold Amount :			1,467.06		Os Purchase Value :			6,297.57		Os Sales Value :	
Short Term PL :			-246.03		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE425B01027													

29/12/2023	43425	C.E. INFO SYSTEMS LI	0	1	1,963.9200	1,963.92										
18/01/2024	43425	C.E. INFO SYSTEMS LI	0	2	1,943.8800	3,887.76										
02/02/2024	43425	C.E. INFO SYSTEMS LI	0	2	1,821.6360	3,643.27										
07/02/2024	43425	C.E. INFO SYSTEMS LI	0	2	1,862.8683	3,725.74										
16/02/2024	43425	C.E. INFO SYSTEMS LI	0	2	1,874.8422	3,749.68										
19/02/2024	43425	C.E. INFO SYSTEMS LI	0	2	1,872.2370	3,744.47										
05/03/2024	43425	C.E. INFO SYSTEMS LI	0	2	1,814.4717	3,628.94										
07/03/2024	43425	C.E. INFO SYSTEMS LI	0	2	1,765.3236	3,530.65										
11/03/2024	43425	C.E. INFO SYSTEMS LI	0	3	1,736.4326	5,209.30										
18/03/2024	43425	C.E. INFO SYSTEMS LI	0	2	1,713.1946	3,426.39										
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			20		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			36,510.12		Os Sales Value :	
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0B301023													

08/05/2023	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	992.9319	9,929.32									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			10		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			9,929.32		Os Sales Value :	
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE736A01011													

03/05/2023	84	CESC LTD	0	100	1,074.3500	68.1360	6,813.60									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			100		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			6,813.60		Os Sales Value :	
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE486A01021													

24/11/2023	11243	CHOLAMANDALAM I	129	2	1,324.9000	1,115.7771	2,231.55	1,179.0871	2,358.17	01/04/2024	119.84					
24/11/2023	11243	CHOLAMANDALAM I	132	1	1,324.9000	1,115.7771	1,115.78	1,201.5920	1,201.59	04/04/2024	82.40					
28/11/2023	11243	CHOLAMANDALAM I	0	2	1,324.9000	1,097.1900	2,194.38									
09/02/2024	11243	CHOLAMANDALAM I	0	5	1,324.9000	1,107.2100	5,536.05									
21/02/2024	11243	CHOLAMANDALAM I	0	2	1,324.9000	1,099.7451	2,199.49									
22/02/2024	11243	CHOLAMANDALAM I	0	2	1,324.9000	1,082.1600	2,164.32									
06/03/2024	11243	CHOLAMANDALAM I	0	2	1,324.9000	1,045.4868	2,090.97									
18/03/2024	11243	CHOLAMANDALAM I	0	2	1,324.9000	1,062.6210	2,125.24									
Bought Quantity :			3		Sold Quantity :			3		Os Purchase Qty :			15		Os Sales Qty :	
Bought Amount :			3,347.33		Sold Amount :			3,559.77		Os Purchase Value :			16,310.46		Os Sales Value :	
Short Term PL :			202.24		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE121A01024													

05/12/2023	32175	CYIENT LIMITED	121	1	645.0000	2,050.5429	2,050.54	2,116.7580	2,116.76	04/04/2024	60.07				
07/12/2023	32175	CYIENT LIMITED	125	1	645.0000	2,015.2725	2,015.27	2,114.6123	2,114.61	10/04/2024	93.26				
07/12/2023	32175	CYIENT LIMITED	0	1	645.0000	2,015.2725	2,015.27								
08/12/2023	32175	CYIENT LIMITED	0	2	645.0000	1,953.9000	3,907.80								

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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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

21/02/2024	32175	CYIENT LIMITED	0	2	645.0000	1,973.9400	3,947.88								
19/04/2024	32175	CYIENT LIMITED	0	2	645.0000	1,973.9400	3,947.88								

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :	4,065.82	Sold Amount :	4,231.37	Os Purchase Value :	13,818.83	Os Sales Value :	
Short Term PL :	153.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE136B01020						

29/08/2023	96	DABUR INDIA LTD.	0	5	360.9000	552.0018	2,760.01								
06/10/2023	96	DABUR INDIA LTD.	0	10	360.9000	547.3926	5,473.93								
11/10/2023	96	DABUR INDIA LTD.	0	5	360.9000	545.1381	2,725.69								
19/10/2023	96	DABUR INDIA LTD.	0	5	360.9000	527.1021	2,635.51								
25/10/2023	96	DABUR INDIA LTD.	0	10	360.9000	520.6893	5,206.89								
26/10/2023	96	DABUR INDIA LTD.	0	10	360.9000	512.0220	5,120.22								
26/12/2023	96	DABUR INDIA LTD.	0	5	360.9000	530.3586	2,651.79								
05/04/2024	96	DABUR INDIA LTD.	0	10	360.9000	506.2605	5,062.61								
12/04/2024	96	DABUR INDIA LTD.	0	10	360.9000	501.6513	5,016.51								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,653.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE016A01026						

25/09/2023	32848	DELTA CORP LTD	0	10	364.7500	158.2158	1,582.16								
05/02/2024	32848	DELTA CORP LTD	0	30	364.7500	133.4664	4,003.99								
09/02/2024	32848	DELTA CORP LTD	0	10	364.7500	139.2780	1,392.78								
19/04/2024	32848	DELTA CORP LTD	0	20	364.7500	119.2380	2,384.76								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,363.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE124G01033						

06/03/2024	33137	DEN NETWORKS LTD	0	200	113.1500	52.3044	10,460.88								
15/04/2024	33137	DEN NETWORKS LTD	0	100	113.1500	49.9998	4,999.98								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,460.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE947J01015						

09/11/2023	43330	DEVYANI INTERNATI	0	30		181.1616	5,434.85								
28/11/2023	43330	DEVYANI INTERNATI	0	20		178.8570	3,577.14								
01/12/2023	43330	DEVYANI INTERNATI	0	20		175.3500	3,507.00								
23/01/2024	43330	DEVYANI INTERNATI	0	20		180.3600	3,607.20								
05/02/2024	43330	DEVYANI INTERNATI	0	20		162.5244	3,250.49								
07/02/2024	43330	DEVYANI INTERNATI	0	40		156.4623	6,258.49								
09/02/2024	43330	DEVYANI INTERNATI	0	50		151.3020	7,565.10								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,200.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE872J01023						

18/04/2024	32868	DLF LTD	0	10	257.5000	874.7961	8,747.96								
19/04/2024	32868	DLF LTD	0	10	257.5000	841.6800	8,416.80								

^ - 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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,164.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE271C01023						

31/07/2023	43272	EASY TRIP PLANNER	0	50	40.6812	2,034.06								
21/08/2023	43272	EASY TRIP PLANNER	0	50	37.7253	1,886.27								
09/10/2023	43272	EASY TRIP PLANNER	0	100	41.1321	4,113.21								
25/10/2023	43272	EASY TRIP PLANNER	0	100	39.0780	3,907.80								
26/10/2023	43272	EASY TRIP PLANNER	0	100	37.8756	3,787.56								
22/11/2023	43272	EASY TRIP PLANNER	0	100	39.6291	3,962.91								
23/11/2023	43272	EASY TRIP PLANNER	0	100	38.8776	3,887.76								
30/11/2023	43272	EASY TRIP PLANNER	0	100	38.0760	3,807.60								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,387.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE070001026						

16/01/2024	32922	EDELWEISS FIN SER L	0	200	290.0000	76,0518	15,210.36							
01/02/2024	32922	EDELWEISS FIN SER L	0	100	290.0000	69,1380	6,913.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,124.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE532F01054						

28/12/2023	31162	EMAMI LTD	0	15	1,145.0000	502.0020	7,530.03							
18/01/2024	31162	EMAMI LTD	0	10	1,145.0000	506.0100	5,060.10							
09/02/2024	31162	EMAMI LTD	0	5	1,145.0000	486.6213	2,433.11							
16/02/2024	31162	EMAMI LTD	0	5	1,145.0000	462.0723	2,310.36							
19/02/2024	31162	EMAMI LTD	0	10	1,145.0000	460.9200	4,609.20							
01/03/2024	31162	EMAMI LTD	0	5	1,145.0000	465.0783	2,325.39							
28/03/2024	31162	EMAMI LTD	0	10	1,145.0000	437.3730	4,373.73							
03/04/2024	31162	EMAMI LTD	0	10	1,145.0000	442.7838	4,427.84							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,069.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548C01032						

28/12/2023	31508	EVEREADY IND. INDI	0	10	421.7000	345.6900	3,456.90							
01/03/2024	31508	EVEREADY IND. INDI	0	10	421.7000	347.5437	3,475.44							
05/04/2024	31508	EVEREADY IND. INDI	0	10	421.7000	338.0247	3,380.25							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,312.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE128A01029						

31/08/2023	33090	EXCEL REALTY N INF	0	5000	36.0000	.4200	2,100.00							
06/10/2023	33090	EXCEL REALTY N INF	0	368	36.0000	.3700	136.16							
28/11/2023	33090	EXCEL REALTY N INF	0	132	36.0000	.3200	42.24							

^ - 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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,278.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE688J01023						

03/05/2023	32843	FORTIS HEALTHCARE	0	30	147.2500	263.7765	7,913.30							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,913.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE061F01013						

09/02/2024	44029	GANDHAR OIL REFIN	0	5	241.4820	1,207.41								
01/03/2024	44029	GANDHAR OIL REFIN	0	5	235.1694	1,175.85								
11/03/2024	44029	GANDHAR OIL REFIN	0	10	229.7085	2,297.09								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,680.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE717W01049						

01/06/2023	32754	GMR AIRPORTS INFR	314	50	22.4500	40.9317	2,046.59	84.9797	4,248.99	10/04/2024	2,193.24			
01/06/2023	32754	GMR AIRPORTS INFR	0	50	22.4500	40.9317	2,046.59							
04/07/2023	32754	GMR AIRPORTS INFR	0	50	22.4500	44.1882	2,209.41							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	2,046.59	Sold Amount :	4,248.99	Os Purchase Value :	4,256.00	Os Sales Value :	
Short Term PL :	2,193.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

19/10/2023	32181	GUJARAT MINERAL D	0	5	149.8000	403.6557	2,018.28							
25/10/2023	32181	GUJARAT MINERAL D	0	10	149.8000	356.0607	3,560.61							
06/11/2023	32181	GUJARAT MINERAL D	0	10	149.8000	322.9446	3,229.45							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,808.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE131A01031						

18/01/2024	43227	HAPPIEST MINDS TEC	0	5	885.4173	4,427.09								
09/02/2024	43227	HAPPIEST MINDS TEC	0	5	841.6800	4,208.40								
16/02/2024	43227	HAPPIEST MINDS TEC	0	10	839.5758	8,395.76								
22/02/2024	43227	HAPPIEST MINDS TEC	0	10	831.6600	8,316.60								
27/03/2024	43227	HAPPIEST MINDS TEC	0	10	757.4118	7,574.12								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,921.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

25/10/2023	17354	HAVELLS INDIA LTD	0	5	547.9500	1,269.2835	6,346.42							
06/11/2023	17354	HAVELLS INDIA LTD	0	5	547.9500	1,266.6783	6,333.39							
13/11/2023	17354	HAVELLS INDIA LTD	0	5	547.9500	1,252.8908	6,264.45							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,944.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE176B01034						

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : C8780001				Client Name : JITESH DALMIA HUF				Term Code				Br Code						
22/08/2023	180	HDFC BANK LTD.	227	1	2,011.9000	1,586.9175	1,586.92	1,537.9180	1,537.92	05/04/2024	-53.60							
25/08/2023	180	HDFC BANK LTD.	224	1	2,011.9000	1,565.2242	1,565.22	1,537.9180	1,537.92	05/04/2024	-31.93							
25/08/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,565.2242	1,565.22											
31/08/2023	180	HDFC BANK LTD.	0	5	2,011.9000	1,570.0338	7,850.17											
05/09/2023	180	HDFC BANK LTD.	0	5	2,011.9000	1,583.1099	7,915.55											
26/10/2023	180	HDFC BANK LTD.	0	5	2,011.9000	1,465.3749	7,326.87											
23/01/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,467.9300	7,339.65											
09/02/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,394.9343	2,789.87											
16/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,415.0244	7,075.12											
Bought Quantity :				2	Sold Quantity :				2	Os Purchase Qty :				28	Os Sales Qty :			
Bought Amount :				3,152.14	Sold Amount :				3,075.84	Os Purchase Value :				41,862.46	Os Sales Value :			
Short Term PL :				-85.53	Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE040A01034														
09/02/2024	41154	HINDUSTAN AERONA	52	1		2,961.6615	2,961.66	3,439.3575	3,439.36	01/04/2024	468.28							
09/02/2024	41154	HINDUSTAN AERONA	53	1		2,961.6615	2,961.66	3,523.9380	3,523.94	02/04/2024	552.57							
12/02/2024	41154	HINDUSTAN AERONA	58	2		2,927.8440	5,855.69	3,576.4328	7,152.87	10/04/2024	1,278.07							
Bought Quantity :				4	Sold Quantity :				4	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :				11,779.01	Sold Amount :				14,116.16	Os Purchase Value :					Os Sales Value :			
Short Term PL :				2,298.91	Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE066F01020														
26/10/2023	40530	HOUSING AND URBA	0	100	82.5500	72.6951	7,269.51											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				100	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :				7,269.51	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE031A01017														
31/07/2023	875	I T C LTD	0	5	275.8500	467.6334	2,338.17											
29/08/2023	875	I T C LTD	0	5	275.8500	443.0844	2,215.42											
21/09/2023	875	I T C LTD	0	5	275.8500	446.2407	2,231.20											
04/10/2023	875	I T C LTD	0	5	275.8500	435.7698	2,178.85											
25/10/2023	875	I T C LTD	0	5	275.8500	432.0123	2,160.06											
06/11/2023	875	I T C LTD	0	10	275.8500	433.8660	4,338.66											
07/02/2024	875	I T C LTD	0	5	275.8500	433.8159	2,169.08											
01/03/2024	875	I T C LTD	0	10	275.8500	408.4653	4,084.65											
03/04/2024	875	I T C LTD	0	10	275.8500	423.1947	4,231.95											
16/04/2024	875	I T C LTD	0	10	275.8500	425.0484	4,250.48											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				70	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :				30,198.53	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE154A01025														
20/12/2023	106	IFCI LTD.	0	100	29.0500	29.7093	2,970.93											
15/02/2024	106	IFCI LTD.	0	100	29.0500	52.1040	5,210.40											
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				200	Os Sales Qty :			
Bought Amount :					Sold Amount :					Os Purchase Value :				8,181.33	Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)			
ISIN Code :				INE039A01010														
03/05/2023	30005	INDIA CEMENTS LTD.	0	40	171.1000	187.0233	7,480.93											

^ - 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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,480.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE383A01012						

15/02/2024	14165	INDIAN ACRYLICS LT	0	100	17.6500	15.8015	1,580.15						
05/03/2024	14165	INDIAN ACRYLICS LT	0	100	17.6500	14.7695	1,476.95						
11/03/2024	14165	INDIAN ACRYLICS LT	0	100	17.6500	13.9779	1,397.79						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,454.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE862B01013						

26/10/2023	40750	INDIAN ENERGY EXC	169	50	1,610.0000	123.1959	6,159.80	151.3966	7,569.83	12/04/2024	1,389.88		
18/01/2024	40750	INDIAN ENERGY EXC	0	100	1,610.0000	135.2700	13,527.00						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	6,159.80	Sold Amount :	7,569.83	Os Purchase Value :	13,527.00	Os Sales Value :	
Short Term PL :	1,389.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

11/05/2023	850	INDIAN HOTELS CO L	0	10	144.9500	366.4314	3,664.31						
12/05/2023	850	INDIAN HOTELS CO L	0	10	144.9500	355.1589	3,551.59						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,215.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053A01029						

23/02/2024	30965	INDIAN OIL CORP. LT	0	50	427.6000	177.4542	8,872.71						
29/02/2024	30965	INDIAN OIL CORP. LT	0	50	427.6000	168.0855	8,404.28						
15/04/2024	30965	INDIAN OIL CORP. LT	0	20	427.6000	165.5304	3,310.61						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,587.59	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

08/05/2023	42830	INDIAN RAILWAY CA	0	15		629.8572	9,447.86						
23/06/2023	42830	INDIAN RAILWAY CA	0	2		630.7089	1,261.42						
12/07/2023	42830	INDIAN RAILWAY CA	0	3		619.3863	1,858.16						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,567.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

25/10/2023	43257	INDIAN RAILWAY FIN	0	100		70.6410	7,064.10						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	7,064.10	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE053F01010												

12/05/2023	34816	INDUS TOWERS LIM	328	10	352.6000	149.3481	1,493.48	306.1864	3,061.86	04/04/2024	1,561.73		
12/05/2023	34816	INDUS TOWERS LIM	0	50	352.6000	149.3481	7,467.41						

^ - 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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	1,493.48	Sold Amount :	3,061.86	Os Purchase Value :	7,467.41	Os Sales Value :	
Short Term PL :	1,561.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

25/10/2023	39807	INFIBEAM AVENUES	0	300	158.8500	18.5871	5,576.13										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,576.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

03/05/2023	209	INFOSYS LTD	0	40	1,166.0000	1,269.3837	50,775.35										
23/06/2023	209	INFOSYS LTD	0	10	1,166.0000	1,271.5881	12,715.88										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	63,491.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

11/10/2023	43667	INOX GREEN ENERGY	0	50		66.0318	3,301.59										
16/10/2023	43667	INOX GREEN ENERGY	0	50		65.1300	3,256.50										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,558.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510W01014						

12/05/2023	32947	IRB INFRA. DEVELOP	0	10	245.4000	28.1562	281.56										
25/05/2023	32947	IRB INFRA. DEVELOP	0	100	245.4000	26.9538	2,695.38										
21/06/2023	32947	IRB INFRA. DEVELOP	0	100	245.4000	26.6532	2,665.32										
30/06/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	26.9037	1,345.19										
12/07/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	26.0520	1,302.60										
18/07/2023	32947	IRB INFRA. DEVELOP	0	50	245.4000	25.9518	1,297.59										
01/08/2023	32947	IRB INFRA. DEVELOP	0	40	245.4000	25.5009	1,020.04										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,607.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821I01022						

21/03/2024	32705	JAGRAN PRAKASHAN	0	100	174.9000	103.3563	10,335.63										
19/04/2024	32705	JAGRAN PRAKASHAN	0	100	174.9000	98.1960	9,819.60										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,155.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE199G01027						

09/05/2023	32209	JAMMU AND KASHMI	0	50	75.0000	55.0599	2,753.00										
27/06/2023	32209	JAMMU AND KASHMI	0	50	75.0000	55.2102	2,760.51										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,513.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE168A01041						

11/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		222.6945	1,113.47										
19/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	20		210.4200	4,208.40										

^ - 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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,321.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

21/07/2023	33519	L&T FINANCE HOLDI	0	50	177.6000	129.0075	6,450.38						
14/08/2023	33519	L&T FINANCE HOLDI	0	20	177.6000	123.3462	2,466.92						
17/08/2023	33519	L&T FINANCE HOLDI	0	10	177.6000	121.7931	1,217.93						
21/08/2023	33519	L&T FINANCE HOLDI	0	10	177.6000	117.7350	1,177.35						
30/08/2023	33519	L&T FINANCE HOLDI	0	10	177.6000	125.0997	1,251.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,563.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

26/06/2023	41233	LEMON TREE HOTELS	0	50		93.6870	4,684.35						
07/07/2023	41233	LEMON TREE HOTELS	0	100		91.4826	9,148.26						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,832.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE970X01018						

30/01/2024	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	5,420.7699	10,841.54						
22/02/2024	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	5,430.8400	10,861.68						
01/03/2024	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	5,322.0729	10,644.15						
05/03/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	5,189.5584	5,189.56						
18/03/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	5,197.2738	5,197.27						
22/03/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	5,010.0501	5,010.05						
27/03/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	4,975.9821	4,975.98						
28/03/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	4,920.9222	4,920.92						
01/04/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	4,947.6756	4,947.68						
03/04/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	4,907.8962	4,907.90						
05/04/2024	40005	LTIMINDTREE LIMITE	0	1	1,370.0000	4,934.1987	4,934.20						
12/04/2024	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	4,896.4734	9,792.95						
16/04/2024	40005	LTIMINDTREE LIMITE	0	2	1,370.0000	4,710.8028	9,421.61						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	18	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	91,645.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE214T01019						

07/03/2024	39957	MAHANAGAR GAS LI	39	2	1,026.7500	1,327.9005	2,655.80	1,440.1140	2,880.23	15/04/2024	216.28		
07/03/2024	39957	MAHANAGAR GAS LI	40	1	1,026.7500	1,327.9005	1,327.90	1,461.6209	1,461.62	16/04/2024	129.63		
11/03/2024	39957	MAHANAGAR GAS LI	0	2	1,026.7500	1,293.7824	2,587.56						
19/04/2024	39957	MAHANAGAR GAS LI	0	2	1,026.7500	1,377.8502	2,755.70						

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	3,983.70	Sold Amount :	4,341.85	Os Purchase Value :	5,343.27	Os Sales Value :	
Short Term PL :	345.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002S01010						

13/11/2023	43237	MAZAGON DOCK SHI	0	5		1,982.9079	9,914.54						
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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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,914.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

18/01/2024	43270	MTAR TECHNOLOGIE	75	1	2,174.3400	2,174.34	1,906.0303	1,906.03	02/04/2024	-274.34		
18/01/2024	43270	MTAR TECHNOLOGIE	0	1	2,174.3400	2,174.34						
14/02/2024	43270	MTAR TECHNOLOGIE	0	4	1,730.4540	6,921.82						
07/03/2024	43270	MTAR TECHNOLOGIE	0	2	1,833.6600	3,667.32						
11/03/2024	43270	MTAR TECHNOLOGIE	0	2	1,830.9045	3,661.81						
28/03/2024	43270	MTAR TECHNOLOGIE	0	2	1,683.3600	3,366.72						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :	2,174.34	Sold Amount :	1,906.03	Os Purchase Value :	19,792.01	Os Sales Value :	
Short Term PL :	-274.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE864I01014						

25/10/2023	32234	NATIONAL ALUMINI	174	20	77.6000	91.7331	1,834.66	182.9833	3,659.67	16/04/2024	1,817.03	
25/10/2023	32234	NATIONAL ALUMINI	0	80	77.6000	91.7331	7,338.65					
09/11/2023	32234	NATIONAL ALUMINI	0	100	77.6000	90.0297	9,002.97					

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	180	Os Sales Qty :	
Bought Amount :	1,834.66	Sold Amount :	3,659.67	Os Purchase Value :	16,341.62	Os Sales Value :	
Short Term PL :	1,817.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

20/12/2023	23630	NATIONAL FERTILIZE	0	100	73.6500	78.0057	7,800.57					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,800.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870D01012						

18/01/2024	32504	NAVIN FLUORINE INT	0	2	820.0000	3,416.8200	6,833.64					
07/02/2024	32504	NAVIN FLUORINE INT	0	3	820.0000	3,111.7110	9,335.13					
09/02/2024	32504	NAVIN FLUORINE INT	0	1	820.0000	3,026.0400	3,026.04					
20/02/2024	32504	NAVIN FLUORINE INT	0	2	820.0000	3,156.3000	6,312.60					
01/03/2024	32504	NAVIN FLUORINE INT	0	2	820.0000	3,032.0019	6,064.00					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,571.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE048G01026						

04/04/2024	790	NESTLE INDIA LTD.	0	5	7,514.0000	2,555.2904	12,776.45					
18/04/2024	790	NESTLE INDIA LTD.	0	7	7,514.0000	2,488.5243	17,419.67					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,196.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE239A01024						

29/02/2024	33098	NHPC LTD	34	100	30.0000	87.9255	8,792.55	92.7142	9,271.42	03/04/2024	452.01	
29/02/2024	33098	NHPC LTD	0	100	30.0000	87.9255	8,792.55					

^ - 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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	8,792.55	Sold Amount :	9,271.42	Os Purchase Value :	8,792.55	Os Sales Value :	
Short Term PL :	452.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE848E01016						

01/02/2024	43396	ONE 97 COMMUNICA	0	5	610.2180	3,051.09								
08/02/2024	43396	ONE 97 COMMUNICA	0	5	463.6254	2,318.13								
14/02/2024	43396	ONE 97 COMMUNICA	0	10	342.8343	3,428.34								
12/04/2024	43396	ONE 97 COMMUNICA	0	10	392.3832	3,923.83								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,721.39	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE982J01020						

12/02/2024	32944	ONMOBILE GLOBAL	52	100	56.3000	90.9816	9,098.16	80.8380	8,083.80	04/04/2024	-1,039.64			
29/02/2024	32944	ONMOBILE GLOBAL	0	100	56.3000	81.5628	8,156.28							
06/03/2024	32944	ONMOBILE GLOBAL	0	200	56.3000	77.8053	15,561.06							
27/03/2024	32944	ONMOBILE GLOBAL	0	100	56.3000	62.2743	6,227.43							
28/03/2024	32944	ONMOBILE GLOBAL	0	100	56.3000	61.1220	6,112.20							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	9,098.16	Sold Amount :	8,083.80	Os Purchase Value :	36,056.97	Os Sales Value :	
Short Term PL :	-1,039.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE809I01019						

25/10/2023	32900	PAISALO DIGITAL LT	0	100	297.9000	74.2983	7,429.83							
28/03/2024	32900	PAISALO DIGITAL LT	0	100	297.9000	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,429.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE420C01059						

07/03/2024	39889	PARAG MILK FOODS	0	25	289.2000	225.2997	5,632.49							
18/03/2024	39889	PARAG MILK FOODS	0	5	289.2000	197.2938	986.47							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,618.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE883N01014						

03/05/2023	368	PATANJALI FOODS LT	0	20	17.4000	941.6295	18,832.59							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	18,832.59	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE619A01035													

20/12/2023	302	PIRAMAL ENTERPRIS	0	15	2,785.5000	896.4560	13,446.84							
18/01/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.5000	881.7600	4,408.80							
16/04/2024	302	PIRAMAL ENTERPRIS	0	10	2,785.5000	836.6700	8,366.70							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,222.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

03/05/2023	43635	PIRAMAL PHARMA LI	0	80		71.3925	5,711.40							
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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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

08/08/2023	43635	PIRAMAL PHARMA LI	0	20	99.3984	1,987.97									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		7,699.37	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)								
ISIN Code :		INE0DK501011													

26/10/2023	32366	PNB GILTS LTD	0	100	43.7000	83.1660	8,316.60								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		8,316.60	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)								
ISIN Code :		INE859A01011													

12/05/2023	42649	RAIL VIKAS NIGAM L	326	1	123.0957	123.10	263.5718	263.57	02/04/2024	139.92						
12/05/2023	42649	RAIL VIKAS NIGAM L	336	2	123.0957	246.19	260.6776	521.36	12/04/2024	274.06						
16/05/2023	42649	RAIL VIKAS NIGAM L	0	10	118.9875	1,189.88										
24/05/2023	42649	RAIL VIKAS NIGAM L	0	10	112.2240	1,122.24										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		3	Os Sales Qty :		20							
Bought Amount :		Sold Amount :		Os Purchase Value :		369.29	784.93	Os Sales Value :		2,312.12						
Short Term PL :		Long Term PL :		Speculative PL :		413.98		Long Term (Tax)								
ISIN Code :		INE415G01027														

08/05/2023	339	RAIN INDUSTRIES LT	344	5	404.9500	154.9092	774.55	172.8536	864.27	16/04/2024	87.30					
08/05/2023	339	RAIN INDUSTRIES LT	0	25	404.9500	154.9092	3,872.73									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5	Os Sales Qty :		25							
Bought Amount :		Sold Amount :		Os Purchase Value :		774.55	864.27	Os Sales Value :		3,872.73						
Short Term PL :		Long Term PL :		Speculative PL :		87.30		Long Term (Tax)								
ISIN Code :		INE855B01025														

04/10/2023	325	RELIANCE INDUSTRI	0	4	964.5000	2,307.1050	9,228.42								
11/10/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,322.2352	4,644.47								
13/10/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,345.0808	2,345.08								
19/10/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,313.0168	2,313.02								
25/10/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,262.8166	2,262.82								
26/10/2023	325	RELIANCE INDUSTRI	0	2	964.5000	2,240.3718	4,480.74								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		11	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		25,274.55	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)								
ISIN Code :		INE002A01018													

25/10/2023	32915	RELIGARE ENTERPRI	0	15	47.0000	229.3578	3,440.37								
09/11/2023	32915	RELIGARE ENTERPRI	0	5	47.0000	220.5402	1,102.70								
05/12/2023	32915	RELIGARE ENTERPRI	0	5	47.0000	225.4500	1,127.25								
18/01/2024	32915	RELIGARE ENTERPRI	0	5	47.0000	214.4280	1,072.14								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		30	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :		6,742.46	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :			Long Term (Tax)								
ISIN Code :		INE621H01010													

08/12/2023	43248	RESTAURANT BRAND	111	20	117.3342	2,346.68	101.9457	2,038.91	28/03/2024	-314.27					
08/12/2023	43248	RESTAURANT BRAND	0	70	117.3342	8,213.39									
27/12/2023	43248	RESTAURANT BRAND	0	10	110.9214	1,109.21									
14/02/2024	43248	RESTAURANT BRAND	0	20	105.6108	2,112.22									

^ - 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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

23/02/2024	43248	RESTAURANT BRAND	0	20		109.2180	2,184.36										
04/04/2024	43248	RESTAURANT BRAND	0	20		106.6128	2,132.26										
12/04/2024	43248	RESTAURANT BRAND	0	20		99.5988	1,991.98										
15/04/2024	43248	RESTAURANT BRAND	0	20		97.8453	1,956.91										
16/04/2024	43248	RESTAURANT BRAND	0	40		96.3173	3,852.69										

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :	2,346.68	Sold Amount :	2,038.91	Os Purchase Value :	23,553.01	Os Sales Value :	
Short Term PL :	-314.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE071201019						

01/01/2024	23025	SAFARI IND. (INDIA)	0	2	523.0000	1,902.7479	3,805.50										
16/01/2024	23025	SAFARI IND. (INDIA)	0	5	523.0000	1,864.6218	9,323.11										
01/03/2024	23025	SAFARI IND. (INDIA)	0	2	523.0000	1,998.9900	3,997.98										
11/03/2024	23025	SAFARI IND. (INDIA)	0	4	523.0000	1,899.3411	7,597.36										
18/03/2024	23025	SAFARI IND. (INDIA)	0	2	523.0000	1,669.4823	3,338.96										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,062.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE429E01023						

17/11/2023	43066	SBI CARDS AND PAY	0	20		733.5642	14,671.28										
11/03/2024	43066	SBI CARDS AND PAY	0	5		705.9591	3,529.80										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,201.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

25/10/2023	5790	SCHAEFFLER INDIA L	160	1	5,585.6000	2,973.7356	2,973.74	3,071.7442	3,071.74	02/04/2024	89.10						
31/10/2023	5790	SCHAEFFLER INDIA L	155	1	5,585.6000	2,844.4275	2,844.43	3,191.7038	3,191.70	03/04/2024	338.36						
01/11/2023	5790	SCHAEFFLER INDIA L	154	1	5,585.6000	2,779.6482	2,779.65	3,248.4900	3,248.49	03/04/2024	460.02						
06/11/2023	5790	SCHAEFFLER INDIA L	0	1	5,585.6000	2,753.4960	2,753.50										
21/02/2024	5790	SCHAEFFLER INDIA L	0	2	5,585.6000	2,885.7600	5,771.52										

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :	8,597.81	Sold Amount :	9,511.94	Os Purchase Value :	8,525.02	Os Sales Value :	
Short Term PL :	887.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE513A01022						

22/12/2023	42753	SEACOAST SHIPPING	0	1500		3.2200	4,830.00										
16/01/2024	42753	SEACOAST SHIPPING	0	500		4.9400	2,470.00										
01/03/2024	42753	SEACOAST SHIPPING	0	500		4.9900	2,495.00										
01/04/2024	42753	SEACOAST SHIPPING	0	500		3.7500	1,875.00										
15/04/2024	42753	SEACOAST SHIPPING	0	500		3.8000	1,900.00										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,570.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE277T01024						

25/10/2023	32776	SHIVAM AUTOTECH	0	100	85.5000	30.6612	3,066.12										
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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

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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,066.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE637H01024						

28/12/2023	32670	SHREE RENUKA SUG	0	100	15.9500	46.6932	4,669.32						
17/01/2024	32670	SHREE RENUKA SUG	0	100	15.9500	45.6912	4,569.12						
18/01/2024	32670	SHREE RENUKA SUG	0	100	15.9500	45.0900	4,509.00						
27/03/2024	32670	SHREE RENUKA SUG	0	100	15.9500	40.7313	4,073.13						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,820.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

27/10/2023	32374	STERLITE TECH	0	30	381.0000	139.5452	4,186.36						
31/10/2023	32374	STERLITE TECH	0	10	381.0000	139.4784	1,394.78						
06/11/2023	32374	STERLITE TECH	0	20	381.0000	136.6227	2,732.45						
21/11/2023	32374	STERLITE TECH	0	10	381.0000	150.6507	1,506.51						
22/11/2023	32374	STERLITE TECH	0	10	381.0000	149.2980	1,492.98						
05/12/2023	32374	STERLITE TECH	0	20	381.0000	147.7950	2,955.90						
27/03/2024	32374	STERLITE TECH	0	50	381.0000	113.2761	5,663.81						
18/04/2024	32374	STERLITE TECH	0	40	381.0000	131.6378	5,265.51						
19/04/2024	32374	STERLITE TECH	0	20	381.0000	127.8552	2,557.10						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	210	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,755.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

31/08/2023	30239	SUVEN LIFE SCIENCE	0	200	235.0000	65.0298	13,005.96						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,005.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE495B01038						

26/06/2023	32667	SUZLON ENERGY LT	0	100	14.7500	14.2785	1,427.85						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,427.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

07/07/2023	17385	SYMPHONY LTD	270	2	1,863.8000	887.7720	1,775.54	949.6968	1,899.39	02/04/2024	118.45		
07/07/2023	17385	SYMPHONY LTD	280	2	1,863.8000	887.7720	1,775.54	966.0640	1,932.13	12/04/2024	151.12		
07/07/2023	17385	SYMPHONY LTD	0	1	1,863.8000	887.7720	887.77						
11/10/2023	17385	SYMPHONY LTD	0	2	1,863.8000	866.1288	1,732.26						
31/10/2023	17385	SYMPHONY LTD	0	3	1,863.8000	848.3934	2,545.18						
01/11/2023	17385	SYMPHONY LTD	0	5	1,863.8000	839.3253	4,196.63						

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :	3,551.09	Sold Amount :	3,831.52	Os Purchase Value :	9,361.84	Os Sales Value :	
Short Term PL :	269.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225D01027						

13/11/2023	770	TATA CHEMICALS LT	0	10	721.2500	955.8078	9,558.08						
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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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

09/02/2024	770	TATA CHEMICALS LT	0	10	721.2500	956.9100	9,569.10								
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 :		INE092A01019													

11/07/2023	408	TATA ELXSI LTD	0	2	1,088.4500	7,383.7380	14,767.48								
31/07/2023	408	TATA ELXSI LTD	0	1	1,088.4500	7,169.7108	7,169.71								
21/08/2023	408	TATA ELXSI LTD	0	1	1,088.4500	7,053.8295	7,053.83								
01/09/2023	408	TATA ELXSI LTD	0	1	1,088.4500	7,254.4800	7,254.48								

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 :		INE670A01012													

04/05/2023	400	TATA POWER CO. LT	0	80	91.1500	204.3078	16,344.62								
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 :		INE245A01021													

08/05/2023	32371	TATA TELESER	0	100	7.1700	65.6470	6,564.70								
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 :		INE517B01013													

20/07/2023	21064	TRIDENT LTD	0	100	80.0000	33.0159	3,301.59								
28/07/2023	21064	TRIDENT LTD	0	100	80.0000	32.1642	3,216.42								
31/07/2023	21064	TRIDENT LTD	0	100	80.0000	32.2644	3,226.44								
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 :		INE064C01022													

26/10/2023	32800	TV18 BROADCAST LT	0	200	63.3500	39.4287	7,885.74								
28/11/2023	32800	TV18 BROADCAST LT	0	100	63.3500	42.0840	4,208.40								
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 :		INE886H01027													

28/11/2023	43965	TVS SUPPLY CHAIN S	121	10		208.5663	2,085.66	156.7858	1,567.86	28/03/2024	-523.31				
07/12/2023	43965	TVS SUPPLY CHAIN S	112	10		209.4180	2,094.18	156.7858	1,567.86	28/03/2024	-531.85				
15/12/2023	43965	TVS SUPPLY CHAIN S	104	10		209.5683	2,095.68	156.7858	1,567.86	28/03/2024	-533.36				
19/12/2023	43965	TVS SUPPLY CHAIN S	100	10		204.6084	2,046.08	156.7858	1,567.86	28/03/2024	-483.69				
16/01/2024	43965	TVS SUPPLY CHAIN S	72	10		197.9451	1,979.45	156.7858	1,567.86	28/03/2024	-416.95				
23/02/2024	43965	TVS SUPPLY CHAIN S	56	5		188.0754	940.38	185.8276	929.14	19/04/2024	-13.97				
23/02/2024	43965	TVS SUPPLY CHAIN S	0	45		188.0754	8,463.39								
27/03/2024	43965	TVS SUPPLY CHAIN S	0	50		155.8110	7,790.55								
15/04/2024	43965	TVS SUPPLY CHAIN S	0	25		169.7388	4,243.47								

^ - 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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :	11,241.44	Sold Amount :	8,768.43	Os Purchase Value :	20,497.41	Os Sales Value :	
Short Term PL :	-2,503.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395N01027						

18/09/2023	42904	UJJIVAN SMALL FINA	199	50	49.2483	2,462.42	53.7922	2,689.61	04/04/2024	219.77			
18/09/2023	42904	UJJIVAN SMALL FINA	0	50	49.2483	2,462.42							
27/03/2024	42904	UJJIVAN SMALL FINA	0	100	44.9397	4,493.97							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	2,462.42	Sold Amount :	2,689.61	Os Purchase Value :	6,956.39	Os Sales Value :	
Short Term PL :	219.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551W01018						

07/03/2024	32538	ULTRATECH CEMENT	25	2	4,405.9000	9,607.3764	19,214.75	9,907.0462	19,814.09	01/04/2024	542.00		
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,214.75	Sold Amount :	19,814.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	542.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE481G01011						

03/05/2023	295	VEDANTA LIMITED	343	50	346.4000	278.2053	13,910.27	360.2780	18,013.90	10/04/2024	4,056.44		
03/05/2023	295	VEDANTA LIMITED	0	50	346.4000	278.2053	13,910.27						
07/06/2023	295	VEDANTA LIMITED	0	50	346.4000	277.5540	13,877.70						
30/06/2023	295	VEDANTA LIMITED	0	50	346.4000	279.1071	13,955.36						
03/08/2023	295	VEDANTA LIMITED	0	120	346.4000	257.8814	30,945.77						
22/08/2023	295	VEDANTA LIMITED	0	30	346.4000	235.6203	7,068.61						
21/09/2023	295	VEDANTA LIMITED	0	10	346.4000	229.3077	2,293.08						
22/09/2023	295	VEDANTA LIMITED	0	10	346.4000	225.8508	2,258.51						
27/09/2023	295	VEDANTA LIMITED	0	30	346.4000	212.2737	6,368.21						

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :	13,910.27	Sold Amount :	18,013.90	Os Purchase Value :	90,677.49	Os Sales Value :	
Short Term PL :	4,056.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

05/10/2023	40252	VEERAM SECURITIES	0	500		9.0400	4,520.00						
06/10/2023	40252	VEERAM SECURITIES	0	500		8.5900	4,295.00						
26/12/2023	40252	VEERAM SECURITIES	0	1000		8.7200	8,720.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,535.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE607V01028						

22/02/2024	42655	VIKAS LIFECARE LTD	0	1000		6.3200	6,320.00						
06/03/2024	42655	VIKAS LIFECARE LTD	0	500		5.8700	2,935.00						
18/03/2024	42655	VIKAS LIFECARE LTD	0	500		5.3200	2,660.00						
28/03/2024	42655	VIKAS LIFECARE LTD	0	500		4.9700	2,485.00						
12/04/2024	42655	VIKAS LIFECARE LTD	0	500		5.1200	2,560.00						
15/04/2024	42655	VIKAS LIFECARE LTD	0	500		4.9700	2,485.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,445.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE161L01027						

^ - 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 : C8780001 **Client Name :** JITESH DALMIA HUF **Term Code** **Br Code**

12/06/2023	34976	V-MART RETAIL LTD	0	1	1,542.1000	1,978.8999	1,978.90								
03/10/2023	34976	V-MART RETAIL LTD	0	1	1,542.1000	1,976.2446	1,976.24								
09/10/2023	34976	V-MART RETAIL LTD	0	1	1,542.1000	1,966.8759	1,966.88								
11/10/2023	34976	V-MART RETAIL LTD	0	1	1,542.1000	1,971.3348	1,971.33								
17/10/2023	34976	V-MART RETAIL LTD	0	1	1,542.1000	1,917.7278	1,917.73								
25/10/2023	34976	V-MART RETAIL LTD	0	1	1,542.1000	1,819.8324	1,819.83								
26/10/2023	34976	V-MART RETAIL LTD	0	1	1,542.1000	1,773.2394	1,773.24								
07/11/2023	34976	V-MART RETAIL LTD	0	1	1,542.1000	1,682.1576	1,682.16								
11/03/2024	34976	V-MART RETAIL LTD	0	2	1,542.1000	1,904.6016	3,809.20								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,895.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665J01013						

25/10/2023	7685	WIPRO LTD.	0	10	308.9500	384.2169	3,842.17								
26/10/2023	7685	WIPRO LTD.	0	5	308.9500	376.9023	1,884.51								
31/10/2023	7685	WIPRO LTD.	0	5	308.9500	382.1628	1,910.81								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,637.49	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

Final Total							12,891.50								
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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)				
Short Term (Less than 365 days)	1,34,099.76	1,47,406.60	12,891.49	12,891.49
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
32628	31 INFOTECH LTD	INE748C01038									200.000	8,041.05		
26881	63 MOONS TECHNOLO	INE111B01023									40.000	17,561.05		
43458	ADANI WILMAR LIM	INE699H01024									60.000	18,981.89		
32749	ALLCARGO LOGISTIC	INE418H01029									300.000	20,751.42		
21070	ALOK INDUSTRIES LT	INE270A01029									300.000	5,335.65		
40879	APOLLO MICRO SYST	INE713T01028									100.000	6,928.83		
820	ASIAN PAINTS LTD.	INE021A01026	1.00	2,955.90	1.000	2,901.39	-63.21				18.000	51,382.81		
33229	BAJAJ CONSUMER CA	INE933K01021	10.00	2,174.84	10.000	2,320.85	139.40				20.000	4,276.29		
34	BAJAJ FINANCE LTD	INE296A01024	1.00	6,864.75	1.000	7,273.12	387.42				8.000	53,231.35		
32978	BAJAJ FINSERV LTD	INE918I01026									15.000	20,160.49		
41153	BANDHAN BANK LIM	INE545U01014									100.000	19,154.73		
32134	BANK OF BARODA	INE028A01039									30.000	5,869.22		
43	BATA INDIA LTD	INE176A01028									24.000	35,349.61		
9480	BERGER PAINTS INDI	INE463A01038									60.000	33,258.13		
2219	BOROSIL RENEWABL	INE666D01022									80.000	32,850.07		
32368	BRIGHT COM GROUP	INE425B01027	100.00	1,708.41	100.000	1,467.06	-246.03				400.000	6,297.57		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

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

Client Code : C8780001

Client Name : JITESH DALMIA HUF

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
43425	C.E. INFO SYSTEMS LI	INE0BV301023									20.000	36,510.12		
CDSL	CENTRAL DEPOSITOR	INE736A01011									10.000	9,929.32		
84	CESC LTD	INE486A01021									100.000	6,813.60		
11243	CHOLAMANDALAM I	INE121A01024	3.00	3,347.33	3.000	3,559.77	202.24				15.000	16,310.46		
32175	CYIENT LIMITED	INE136B01020	2.00	4,065.82	2.000	4,231.37	153.32				7.000	13,818.83		
96	DABUR INDIA LTD.	INE016A01026									70.000	36,653.16		
32848	DELTA CORP LTD	INE124G01033									70.000	9,363.69		
33137	DEN NETWORKS LTD	INE947J01015									300.000	15,460.86		
43330	DEVYANI INTERNATI	INE872J01023									200.000	33,200.27		
32868	DLF LTD	INE271C01023									20.000	17,164.76		
43272	EASY TRIP PLANNERS	INE070001026									700.000	27,387.17		
32922	EDELWEISS FIN SER L	INE532F01054									300.000	22,124.16		
31162	EMAMI LTD	INE548C01032									70.000	33,069.76		
31508	EVEREADY IND. INDI	INE128A01029									30.000	10,312.58		
33090	EXCEL REALTY N INF	INE688J01023									5,500.000	2,278.40		
32843	FORTIS HEALTHCARE	INE061F01013									30.000	7,913.30		
44029	GANDHAR OIL REFIN	INE717W01049									20.000	4,680.34		
32754	GMR AIRPORTS INFRA	INE776C01039	50.00	2,046.59	50.000	4,248.99	2,193.24				100.000	4,256.00		
32181	GUJARAT MINERAL D	INE131A01031									25.000	8,808.33		
43227	HAPPIEST MINDS TEC	INE419U01012									40.000	32,921.96		
17354	HAVELLS INDIA LTD	INE176B01034									15.000	18,944.26		
180	HDFC BANK LTD.	INE040A01034	2.00	3,152.14	2.000	3,075.84	-85.53				28.000	41,862.46		
41154	HINDUSTAN AERONA	INE066F01020	4.00	11,779.01	4.000	14,116.16	2,298.91							
40530	HOUSING AND URBA	INE031A01017									100.000	7,269.51		
875	I T C LTD	INE154A01025									70.000	30,198.53		
106	IFCI LTD.	INE039A01010									200.000	8,181.33		
30005	INDIA CEMENTS LTD.	INE383A01012									40.000	7,480.93		
14165	INDIAN ACRYLICS LT	INE862B01013									300.000	4,454.89		
40750	INDIAN ENERGY EXC	INE022Q01020	50.00	6,159.80	50.000	7,569.83	1,389.88				100.000	13,527.00		
850	INDIAN HOTELS CO L	INE053A01029									20.000	7,215.90		
30965	INDIAN OIL CORP. LT	INE242A01010									120.000	20,587.59		
42830	INDIAN RAILWAY CA	INE335Y01020									20.000	12,567.43		
43257	INDIAN RAILWAY FIN	INE053F01010									100.000	7,064.10		
34816	INDUS TOWERS LIMIT	INE121J01017	10.00	1,493.48	10.000	3,061.86	1,561.73				50.000	7,467.41		
39807	INFIBEAM AVENUES L	INE483S01020									300.000	5,576.13		
209	INFOSYS LTD	INE009A01021									50.000	63,491.23		
43667	INOX GREEN ENERGY	INE510W01014									100.000	6,558.09		
32947	IRB INFRA. DEVELOPE	INE821I01022									400.000	10,607.67		
32705	JAGRAN PRAKASHAN	INE199G01027									200.000	20,155.23		
32209	JAMMU AND KASHMI	INE168A01041									100.000	5,513.51		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									25.000	5,321.87		
33519	L&T FINANCE HOLDI	INE498L01015									100.000	12,563.58		
41233	LEMON TREE HOTELS	INE970X01018									150.000	13,832.61		
40005	LTIMINDTREE LIMITE	INE214T01019									18.000	91,645.48		
39957	MAHANAGAR GAS LI	INE002S01010	3.00	3,983.70	3.000	4,341.85	345.91				4.000	5,343.27		
43237	MAZAGON DOCK SHIP	INE249Z01012									5.000	9,914.54		
43270	MTAR TECHNOLOGIE	INE864I01014	1.00	2,174.34	1.000	1,906.03	-274.34				11.000	19,792.01		

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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



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 : C8780001

Client Name : JITESH DALMIA HUF

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	
32234	NATIONAL ALUMINUM	INE139A01034	20.00	1,834.66	20.00	3,659.67	1,817.03					180.000	16,341.62		
23630	NATIONAL FERTILIZE	INE870D01012										100.000	7,800.57		
32504	NAVIN FLUORINE INT.	INE048G01026										10.000	31,571.42		
790	NESTLE INDIA LTD.	INE239A01024										12.000	30,196.12		
33098	NHPC LTD	INE848E01016	100.00	8,792.55	100.00	9,271.42	452.01					100.000	8,792.55		
43396	ONE 97 COMMUNICAT	INE982J01020										30.000	12,721.39		
32944	ONMOBILE GLOBAL L	INE809I01019	100.00	9,098.16	100.00	8,083.80	-1,039.64					500.000	36,056.97		
32900	PAISALO DIGITAL LT	INE420C01059										200.000	7,429.83		
39889	PARAG MILK FOODS L	INE883N01014										30.000	6,618.96		
368	PATANJALI FOODS LT	INE619A01035										20.000	18,832.59		
302	PIRAMAL ENTERPRIS	INE140A01024										30.000	26,222.34		
43635	PIRAMAL PHARMA LI	INE0DK501011										100.000	7,699.37		
32366	PNB GILTS LTD	INE859A01011										100.000	8,316.60		
42649	RAIL VIKAS NIGAM LI	INE415G01027	3.00	369.29	3.00	784.93	413.98					20.000	2,312.12		
339	RAIN INDUSTRIES LT	INE855B01025	5.00	774.55	5.00	864.27	87.30					25.000	3,872.73		
325	RELIANCE INDUSTRIE	INE002A01018										11.000	25,274.55		
32915	RELIGARE ENTERPRIS	INE621H01010										30.000	6,742.46		
43248	RESTAURANT BRAND	INE07T201019	20.00	2,346.68	20.00	2,038.91	-314.27					220.000	23,553.01		
23025	SAFARI IND. (INDIA)	INE429E01023										15.000	28,062.91		
43066	SBI CARDS AND PAY	INE018E01016										25.000	18,201.08		
5790	SCHAEFFLER INDIA L	INE513A01022	3.00	8,597.81	3.00	9,511.94	887.48					3.000	8,525.02		
42753	SEACOAST SHIPPING	INE277T01024										3,500.000	13,570.00		
32776	SHIVAM AUTOTECH L	INE637H01024										100.000	3,066.12		
32670	SHREE RENUKA SUGA	INE087H01022										400.000	17,820.57		
32374	STERLITE TECH	INE089C01029										210.000	27,755.40		
30239	SUVEN LIFE SCIENCE	INE495B01038										200.000	13,005.96		
32667	SUZLON ENERGY LTD	INE040H01021										100.000	1,427.85		
17385	SYMPHONY LTD	INE225D01027	4.00	3,551.09	4.00	3,831.52	269.57					11.000	9,361.84		
770	TATA CHEMICALS LT	INE092A01019										20.000	19,127.18		
408	TATA ELXSI LTD	INE670A01012										5.000	36,245.50		
400	TATA POWER CO. LTD	INE245A01021										80.000	16,344.62		
32371	TATA TELESER	INE517B01013										100.000	6,564.70		
21064	TRIDENT LTD	INE064C01022										300.000	9,744.45		
32800	TV18 BROADCAST LT	INE886H01027										300.000	12,094.14		
43965	TVS SUPPLY CHAIN S	INE395N01027	55.00	11,241.44	55.00	8,768.43	-2,503.12					120.000	20,497.41		
42904	UJJIVAN SMALL FINA	INE551W01018	50.00	2,462.42	50.00	2,689.61	219.77					150.000	6,956.39		
32538	ULTRATECH CEMENT	INE481G01011	2.00	19,214.75	2.00	19,814.09	542.00								
295	VEDANTA LIMITED	INE205A01025	50.00	13,910.27	50.00	18,013.90	4,056.44					350.000	90,677.49		
40252	VEERAM SECURITIES	INE607V01028										2,000.000	17,535.00		
42655	VIKAS LIFECARE LTD	INE161L01027										3,500.000	19,445.00		
34976	V-MART RETAIL LTD	INE665J01013										10.000	18,895.52		
7685	WIPRO LTD.	INE075A01022										20.000	7,637.49		
Total			649.00	1,34,099.76	649.00	1,47,406.60	12,891.49	0.00	0.00	0.00	0.00	25,245.00	18,48,460.59	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.