

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 : CHA2492 **Client Name :** PRAKASH KUMAR HUF **Term Code** **Br Code**

07/01/2022	26433	ASM TECHNOLOGIES	0	2	171.8000	775.3198	1,550.64										
13/01/2022	26433	ASM TECHNOLOGIES	0	8	171.8000	753.5524	6,028.42										
17/01/2022	26433	ASM TECHNOLOGIES	0	10	171.8000	691.7780	6,917.78										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,496.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE867C01010						

18/06/2021	40798	FUTURE SUPPLY CHA	1014	600	689.0000	99.7297	59,837.82	6.4468	3,868.08	28/03/2024		-56,053.98	-56,053.98
23/07/2021	40798	FUTURE SUPPLY CHA	979	1200	689.0000	87.3759	1,04,851.11	6.4468	7,736.16	28/03/2024		-97,263.63	-97,263.63
04/08/2021	40798	FUTURE SUPPLY CHA	967	200	689.0000	82.7662	16,553.24	6.4468	1,289.36	28/03/2024		-15,287.43	-15,287.43
06/08/2021	40798	FUTURE SUPPLY CHA	965	1100	689.0000	74.2093	81,630.23	6.4468	7,091.48	28/03/2024		-74,655.72	-74,655.72
09/08/2021	40798	FUTURE SUPPLY CHA	962	500	689.0000	66.8034	33,401.70	6.4468	3,223.40	28/03/2024		-30,226.51	-30,226.51
08/09/2021	40798	FUTURE SUPPLY CHA	932	1400	689.0000	65.2946	91,412.48	6.4468	9,025.52	28/03/2024		-82,471.11	-82,471.11
13/09/2021	40798	FUTURE SUPPLY CHA	927	1100	689.0000	72.3489	79,583.84	6.4468	7,091.48	28/03/2024		-72,599.24	-72,599.24
15/09/2021	40798	FUTURE SUPPLY CHA	925	1200	689.0000	72.5669	87,080.25	6.4468	7,736.16	28/03/2024		-79,469.02	-79,469.02
16/09/2021	40798	FUTURE SUPPLY CHA	924	200	689.0000	71.5922	14,318.45	6.4468	1,289.36	28/03/2024		-13,049.66	-13,049.66
29/09/2021	40798	FUTURE SUPPLY CHA	911	3500	689.0000	80.4702	2,81,645.55	6.4468	22,563.80	28/03/2024		-2,59,483.22	-2,59,483.22
27/12/2021	40798	FUTURE SUPPLY CHA	822	4000	689.0000	68.7478	2,74,991.10	6.4468	25,787.20	28/03/2024		-2,49,600.10	-2,49,600.10
31/12/2021	40798	FUTURE SUPPLY CHA	818	200	689.0000	70.2947	14,058.95	6.4468	1,289.36	28/03/2024		-12,787.12	-12,787.12
28/02/2022	40798	FUTURE SUPPLY CHA	759	2800	689.0000	69.0465	1,93,330.15	6.4468	18,051.04	28/03/2024		-1,75,557.57	-1,75,557.57
24/03/2022	40798	FUTURE SUPPLY CHA	735	2000	689.0000	56.6403	1,13,280.59	6.4493	12,898.59	28/03/2024		-1,00,547.78	-1,00,547.78
01/04/2024	40798	FUTURE SUPPLY CHA	0	21000	689.0000	6.7840	1,42,464.13						

Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :	21000	Os Sales Qty :	
Bought Amount :	14,45,975.45	Sold Amount :	1,28,940.99	Os Purchase Value :	1,42,464.13	Os Sales Value :	
Short Term PL :		Long Term PL :	13,19,052.08	Speculative PL :		Long Term (Tax)	-13,19,052.08
ISIN Code :	INE935Q01015						

25/02/2022	24669	HESTER BIOSCIENCE	0	29	1,620.0000	2,231.2784	64,707.07						
04/03/2022	24669	HESTER BIOSCIENCE	0	4	1,620.0000	2,348.7275	9,394.91						
09/09/2022	24669	HESTER BIOSCIENCE	0	7	1,620.0000	2,125.0263	14,875.18						
23/09/2022	24669	HESTER BIOSCIENCE	0	6	1,620.0000	2,014.7152	12,088.29						
27/09/2022	24669	HESTER BIOSCIENCE	0	7	1,620.0000	2,169.3913	15,185.74						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	53	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,16,251.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE782E01017						

19/01/2024	40530	HOUSING AND URBA	73	20000	82.5500	139.3949	27,87,898.39	193.3687	38,67,374.09	01/04/2024	10,77,269.0		
19/01/2024	40530	HOUSING AND URBA	76	11290	82.5500	139.2856	15,72,534.98	204.8469	23,12,721.70	04/04/2024	7,38,126.07		
19/01/2024	40530	HOUSING AND URBA	0	24536	82.5500	138.9989	34,10,477.74						
23/01/2024	40530	HOUSING AND URBA	0	123652	82.5500	162.1715	2,00,52,835.91						
25/01/2024	40530	HOUSING AND URBA	0	24000	82.5500	166.7503	40,02,006.70						
07/02/2024	40530	HOUSING AND URBA	0	13000	82.5500	202.6298	26,34,187.84						
12/02/2024	40530	HOUSING AND URBA	0	80333	82.5500	189.6228	1,52,32,965.93						
19/02/2024	40530	HOUSING AND URBA	0	16797	82.5500	198.7475	33,38,361.01						
21/02/2024	40530	HOUSING AND URBA	0	19059	82.5500	199.4145	38,00,640.59						
28/02/2024	40530	HOUSING AND URBA	0	24333	82.5500	196.2681	47,75,790.48						

^ - Indicates Corporate action Trade.

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28/03/2024

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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 : CHA2492 **Client Name :** PRAKASH KUMAR HUF **Term Code** **Br Code**

11/03/2024	40530	HOUSING AND URBA	0	33000	82.5500	198.9630	65,65,780.44								
12/03/2024	40530	HOUSING AND URBA	0	37000	82.5500	188.5034	69,74,626.94								
13/03/2024	40530	HOUSING AND URBA	0	30000	82.5500	176.6235	52,98,705.59								
18/03/2024	40530	HOUSING AND URBA	0	3000	82.5500	182.4991	5,47,497.20								
28/03/2024	40530	HOUSING AND URBA	0	6000	82.5500	189.7641	11,38,584.50	190.1801	11,41,080.50	28/03/2024				2,064.30	
01/04/2024	40530	HOUSING AND URBA	0	73028	82.5500	196.8989	1,43,79,134.02	198.7617	1,45,15,171.30	01/04/2024				1,27,313.98	
02/04/2024	40530	HOUSING AND URBA	0	20954	82.5500	198.8348	41,66,384.89	199.9016	41,88,738.09	02/04/2024				20,500.05	
02/04/2024	40530	HOUSING AND URBA	0	1290	82.5500	200.4032	2,58,520.11								
03/04/2024	40530	HOUSING AND URBA	0	11175	82.5500	202.5753	22,63,779.08	202.9607	22,68,085.98	03/04/2024				3,449.92	
04/04/2024	40530	HOUSING AND URBA	0	6050	82.5500	202.5396	12,25,364.74	207.0626	12,52,728.58	04/04/2024				25,767.74	
05/04/2024	40530	HOUSING AND URBA	0	2475	82.5500	206.1542	5,10,231.74	207.3730	5,13,248.09	05/04/2024				2,822.79	
08/04/2024	40530	HOUSING AND URBA	0	9018	82.5500	205.6877	18,54,891.79	206.0450	18,58,113.57	08/04/2024				2,519.49	

Bought Quantity :	159990	Sold Quantity :	159990	Os Purchase Qty :	430000	Os Sales Qty :	
Bought Amount :	2,98,98,804.15	Sold Amount :	3,19,17,261.89	Os Purchase Value :	7,68,92,396.49	Os Sales Value :	
Short Term PL :	18,15,395.11	Long Term PL :		Speculative PL :	1,84,438.26	Long Term (Tax)	
ISIN Code :	INE031A01017						

25/01/2021	9069	INFOMEDIA PRESS LT	0	4533		3.3090	14,999.56								
01/03/2021	9069	INFOMEDIA PRESS LT	0	10466		4.1700	43,643.22								
03/03/2021	9069	INFOMEDIA PRESS LT	0	4000		4.2700	17,080.00								
09/12/2021	9069	INFOMEDIA PRESS LT	0	6001		5.2696	31,623.02								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,07,345.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669A01022						

30/12/2022	43720	KFIN TECHNOLOGIES	0	25		361.4306	9,035.77								
05/01/2023	43720	KFIN TECHNOLOGIES	0	55		352.7217	19,399.70								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	28,435.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE138Y01010						

18/03/2024	30813	KRBL LTD.	14	8000	625.0000	292.3964	23,39,170.82	299.0150	23,92,119.98	01/04/2024	48,736.39				
01/04/2024	30813	KRBL LTD.	0	4478	625.0000	296.6375	13,28,342.57	299.8134	13,42,564.49	01/04/2024					12,527.96

Bought Quantity :	12478	Sold Quantity :	12478	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,67,513.39	Sold Amount :	37,34,684.47	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48,736.39	Long Term PL :		Speculative PL :	12,527.96	Long Term (Tax)	
ISIN Code :	INE001B01026						

11/12/2023	43526	LIFE INSURANCE COR	0	125		774.3870	96,798.38								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	96,798.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01Y01017						

09/01/2018	39981	MAX INDIA LIMITED	0	1400	115.2000	127.8522	1,78,993.08								
13/03/2019	39981	MAX INDIA LIMITED	0	1500	115.2000	63.0325	94,548.70								
07/01/2020	39981	MAX INDIA LIMITED	0	1500	115.2000	79.4185	1,19,127.71								
09/01/2020	39981	MAX INDIA LIMITED	0	1500	115.2000	79.3968	1,19,095.20								
17/04/2020	39981	MAX INDIA LIMITED	0	100	115.2000	65.0220	6,502.20								

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All

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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 : CHA2492 **Client Name :** PRAKASH KUMAR HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,18,266.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153U01017						

06/02/2024	44021	PROTEAN EGOV TEC	57	32	1,651.3925	52,844.56	1,118.0126	35,776.40	03/04/2024	-17,137.77			
06/02/2024	44021	PROTEAN EGOV TEC	0	28	1,599.9031	44,797.29							
07/02/2024	44021	PROTEAN EGOV TEC	0	80	1,633.9353	1,30,714.83							
09/02/2024	44021	PROTEAN EGOV TEC	0	460	1,405.6796	6,46,612.59							
15/02/2024	44021	PROTEAN EGOV TEC	0	700	1,287.2079	9,01,045.55							
16/02/2024	44021	PROTEAN EGOV TEC	0	675	1,262.3770	8,52,104.46							
20/02/2024	44021	PROTEAN EGOV TEC	0	500	1,219.1072	6,09,553.59							
22/02/2024	44021	PROTEAN EGOV TEC	0	150	1,212.3218	1,81,848.28							
14/03/2024	44021	PROTEAN EGOV TEC	0	2375	999.5916	23,74,029.94							
02/04/2024	44021	PROTEAN EGOV TEC	0	2	1,062.0531	2,124.11	1,074.9462	2,149.89	02/04/2024				24.97
04/04/2024	44021	PROTEAN EGOV TEC	0	53	1,169.0085	61,957.45	1,174.7997	62,264.39	04/04/2024				282.58
10/04/2024	44021	PROTEAN EGOV TEC	0	6	1,212.0606	7,272.36	1,234.9382	7,409.63	10/04/2024				134.45
12/04/2024	44021	PROTEAN EGOV TEC	0	68	1,259.0380	85,614.58	1,263.0486	85,887.30	12/04/2024				239.26

Bought Quantity :	161	Sold Quantity :	161	Os Purchase Qty :	4968	Os Sales Qty :	
Bought Amount :	2,09,813.06	Sold Amount :	1,93,487.62	Os Purchase Value :	57,40,706.52	Os Sales Value :	
Short Term PL :	-17,137.77	Long Term PL :		Speculative PL :	681.25	Long Term (Tax)	
ISIN Code :	INE004A01022						

21/05/2018	33107	RELIANCE NAVAL &	0	9000	48.7000	14.8747	1,33,872.25						
28/05/2018	33107	RELIANCE NAVAL &	0	4000	48.7000	14.6075	58,430.00						
29/05/2018	33107	RELIANCE NAVAL &	0	5000	48.7000	15.0500	75,250.00						
14/08/2018	33107	RELIANCE NAVAL &	0	1000	48.7000	18.0700	18,070.00						
07/09/2018	33107	RELIANCE NAVAL &	0	1000	48.7000	15.4700	15,470.00						
17/12/2018	33107	RELIANCE NAVAL &	0	1000	48.7000	17.2200	17,220.00						
18/12/2018	33107	RELIANCE NAVAL &	0	1000	48.7000	15.7200	15,720.00						
19/12/2018	33107	RELIANCE NAVAL &	0	1000	48.7000	14.7700	14,770.00						
21/12/2018	33107	RELIANCE NAVAL &	0	1000	48.7000	14.5200	14,520.00						
13/07/2020	33107	RELIANCE NAVAL &	0	5000	48.7000	2.8700	14,350.00						
01/03/2021	33107	RELIANCE NAVAL &	0	11000	48.7000	2.7200	29,920.00						
07/07/2021	33107	RELIANCE NAVAL &	0	30000	48.7000	4.1700	1,25,100.00						
12/07/2021	33107	RELIANCE NAVAL &	0	5000	48.7000	3.9200	19,600.00						
13/07/2021	33107	RELIANCE NAVAL &	0	5000	48.7000	3.7700	18,850.00						
14/07/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	3.6100	36,100.00						
15/07/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	3.4400	34,400.00						
06/09/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	2.8700	28,700.00						
17/09/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	3.2000	32,000.00						
20/09/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	3.0500	30,500.00						
08/12/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	2.9200	29,200.00						
09/12/2021	33107	RELIANCE NAVAL &	0	10000	48.7000	2.9200	29,200.00						
03/01/2022	33107	RELIANCE NAVAL &	0	5000	48.7000	4.6200	23,100.00						
04/01/2022	33107	RELIANCE NAVAL &	0	5000	48.7000	4.3900	21,950.00						

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Client Code : CHA2492 **Client Name :** PRAKASH KUMAR HUF **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	160000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,36,292.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE542F01012						

01/01/2018	356	SHREE RAMA NEWSP	0	7999	29.3500	29.8661	2,38,898.98							
02/01/2018	356	SHREE RAMA NEWSP	0	5000	29.3500	35.3277	1,76,638.50							
08/01/2018	356	SHREE RAMA NEWSP	0	12000	29.3500	37.6693	4,52,032.08							
09/01/2018	356	SHREE RAMA NEWSP	0	4000	29.3500	37.3610	1,49,444.20							
10/01/2018	356	SHREE RAMA NEWSP	0	1000	29.3500	37.4049	37,404.90							
11/01/2018	356	SHREE RAMA NEWSP	0	1000	29.3500	36.6293	36,629.30							
12/01/2018	356	SHREE RAMA NEWSP	0	500	29.3500	36.5292	18,264.60							
16/01/2018	356	SHREE RAMA NEWSP	0	500	29.3500	36.5292	18,264.60							
17/01/2018	356	SHREE RAMA NEWSP	0	2500	29.3500	35.3282	88,320.55							
18/01/2018	356	SHREE RAMA NEWSP	0	1501	29.3500	34.7651	52,182.47							
14/01/2019	356	SHREE RAMA NEWSP	0	5000	29.3500	29.7958	1,48,978.80							
30/06/2020	356	SHREE RAMA NEWSP	0	100	29.3500	16.5650	1,656.50							
07/01/2021	356	SHREE RAMA NEWSP	0	900	29.3500	15.7700	14,193.00							
15/01/2021	356	SHREE RAMA NEWSP	0	3000	29.3500	15.7200	47,160.00							
10/12/2021	356	SHREE RAMA NEWSP	0	5000	29.3500	20.2179	1,01,089.50							
15/02/2024	356	SHREE RAMA NEWSP	0	10000	29.3500	21.0682	2,10,681.82							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,91,839.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE278B01020						

27/12/2022	5729	SINGER INDIA LTD	0	450	51.0000	78.0430	35,119.36							
30/12/2022	5729	SINGER INDIA LTD	0	100	51.0000	81.7909	8,179.09							
02/01/2023	5729	SINGER INDIA LTD	0	450	51.0000	81.1072	36,498.24							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	79,796.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE638A01035						

09/12/2021	21082	SPENTEX INDUSTRIE	0	10000	6.2000	2.5200	25,200.00							
10/12/2021	21082	SPENTEX INDUSTRIE	0	5000	6.2000	2.4200	12,100.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	37,300.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE376C01020						

18/03/2024	32374	STERLITE TECH	14	10800	381.0000	124.2379	13,41,769.31	121.3103	13,10,150.76	01/04/2024	-33,795.28			
18/03/2024	32374	STERLITE TECH	15	5200	381.0000	123.7923	6,43,719.91	126.8290	6,59,510.60	02/04/2024	14,538.01			
26/03/2024	32374	STERLITE TECH	7	7000	381.0000	115.6063	8,09,243.78	129.7073	9,07,951.33	02/04/2024	97,287.63			
26/03/2024	32374	STERLITE TECH	9	2000	381.0000	115.5077	2,31,015.40	128.5802	2,57,160.30	04/04/2024	25,800.44			
26/03/2024	32374	STERLITE TECH	14	11000	381.0000	115.3200	12,68,519.49	134.7071	14,81,778.43	09/04/2024	2,10,254.05			
28/03/2024	32374	STERLITE TECH	0	275	381.0000	110.9510	30,511.52	110.8354	30,479.74	28/03/2024				-43.39
01/04/2024	32374	STERLITE TECH	0	26500	381.0000	122.2856	32,40,567.84	123.5035	32,72,843.49	01/04/2024				30,010.15
02/04/2024	32374	STERLITE TECH	0	6689	381.0000	126.9821	8,49,383.25	130.0979	8,70,224.98	02/04/2024				19,743.78
03/04/2024	32374	STERLITE TECH	0	1263	381.0000	126.7301	1,60,060.16	126.6305	1,59,934.33	03/04/2024				-340.79

^ - 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 : CHA2492 **Client Name :** PRAKASH KUMAR HUF **Term Code** **Br Code**

03/04/2024	32374	STERLITE TECH	6	2000	381.0000	126.9147	2,53,829.47	134.9781	2,69,956.13	09/04/2024	15,651.67				
04/04/2024	32374	STERLITE TECH	0	3474	381.0000	128.4290	4,46,162.34	128.9746	4,48,057.85	04/04/2024					1,538.23
05/04/2024	32374	STERLITE TECH	0	500	381.0000	127.6564	63,828.20	128.4061	64,203.05	05/04/2024					350.59
08/04/2024	32374	STERLITE TECH	0	10197	381.0000	129.8490	13,24,070.28	130.2521	13,28,181.02	08/04/2024					3,609.08

Bought Quantity :	86898	Sold Quantity :	86898	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,06,62,680.97	Sold Amount :	1,10,60,432.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,29,736.53	Long Term PL :		Speculative PL :	54,867.65	Long Term (Tax)	
ISIN Code :	INE089C01029						

21/02/2024	3310	SWAN ENERGY LTD.	0	1	217.9000	732.9366	732.94								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	732.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665A01038						

18/03/2024	32371	TATA TELESER	14	3000	7.1700	81.0405	2,43,121.50	78.5794	2,35,738.30	01/04/2024	-7,622.10				
18/03/2024	32371	TATA TELESER	16	2756	7.1700	81.0405	2,23,347.62	81.5833	2,24,843.66	03/04/2024	1,117.94				
18/03/2024	32371	TATA TELESER	17	9244	7.1700	81.0405	7,49,138.38	81.8672	7,56,780.35	04/04/2024	6,716.75				
18/03/2024	32371	TATA TELESER	0	115000	7.1700	80.8357	92,96,105.92								
19/03/2024	32371	TATA TELESER	0	35000	7.1700	78.6159	27,51,556.24								
27/03/2024	32371	TATA TELESER	0	25000	7.1700	76.3894	19,09,735.97								
28/03/2024	32371	TATA TELESER	0	500	7.1700	75.8538	37,926.90	76.7712	38,385.60	28/03/2024					444.22
01/04/2024	32371	TATA TELESER	0	12600	7.1700	79.1127	9,96,820.14	79.2174	9,98,139.86	01/04/2024					742.92
02/04/2024	32371	TATA TELESER	0	12514	7.1700	78.8956	9,87,299.03	79.8569	9,99,328.84	02/04/2024					11,654.13
03/04/2024	32371	TATA TELESER	0	250	7.1700	81.5541	20,388.53	81.4959	20,373.98	03/04/2024					-54.77
04/04/2024	32371	TATA TELESER	0	8153	7.1700	81.3991	6,63,646.68	82.1606	6,69,855.39	04/04/2024					5,501.85
05/04/2024	32371	TATA TELESER	0	18043	7.1700	80.9319	14,60,254.03	81.3209	14,67,273.67	05/04/2024					6,465.77

Bought Quantity :	67060	Sold Quantity :	67060	Os Purchase Qty :	175000	Os Sales Qty :	
Bought Amount :	53,81,942.80	Sold Amount :	54,10,719.64	Os Purchase Value :	1,39,57,398.13	Os Sales Value :	
Short Term PL :	212.59	Long Term PL :		Speculative PL :	24,754.12	Long Term (Tax)	
ISIN Code :	INE517B01013						

10/12/2021	13216	UTTAM GALVA STEE	0	21707	21.8000	5.3200	1,15,481.24								
13/12/2021	13216	UTTAM GALVA STEE	0	10000	21.8000	5.2700	52,700.00								
20/12/2021	13216	UTTAM GALVA STEE	0	5000	21.8000	4.7700	23,850.00								
12/01/2022	13216	UTTAM GALVA STEE	0	10000	21.8000	7.5700	75,700.00								
13/01/2022	13216	UTTAM GALVA STEE	0	20000	21.8000	7.2350	1,44,700.00								
14/01/2022	13216	UTTAM GALVA STEE	0	10000	21.8000	6.8700	68,700.00								
24/01/2022	13216	UTTAM GALVA STEE	0	15000	21.8000	6.9000	1,03,500.00								
25/01/2022	13216	UTTAM GALVA STEE	0	5000	21.8000	6.5500	32,750.00								
27/01/2022	13216	UTTAM GALVA STEE	0	3069	21.8000	6.8699	21,083.58								
28/01/2022	13216	UTTAM GALVA STEE	0	224	21.8000	6.8700	1,538.88								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,40,003.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699A01011						

Final Total							21,76,942.84	-13,19,052.09	-13,19,052.09						2,77,269.26
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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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 : CHA2492				Client Name : PRAKASH KUMAR HUF				Term Code		Br Code			
Long Term (More than 365 days)		14,45,975.45		1,28,940.99		-13,19,052.08		-13,19,052.08					
Short Term (Less than 365 days)		1,25,16,153.63		1,47,11,862.04		21,76,942.85		21,76,942.85					
Speculation (Intraday - No Delivery)		3,73,04,600.74		3,76,04,723.60		2,77,269.24		2,77,269.24					

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S					
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value		
26433	ASM TECHNOLOGIES	INE867C01010										20.000	14,496.84			
40798	FUTURE SUPPLY CHAI	INE935Q01015	20,000.00	14,45,975.45	20,000.000	1,28,940.99			-13,19,052.079	13,19,052.08		21,000.000	1,42,464.13			
24669	HESTER BIOSCIENCES	INE782E01017										53.000	1,16,251.20			
40530	HOUSING AND URBA	INE031A01017	1,59,990.00	2,98,98,804.15	1,59,990.00	3,19,17,261.89	18,15,395.11				1,84,438.26	4,30,000.00	7,68,92,396.49			
9069	INFOMEDIA PRESS LT	INE669A01022										25,000.000	1,07,345.80			
43720	KFIN TECHNOLOGIES	INE138Y01010										80.000	28,435.46			
30813	KRBL LTD.	INE001B01026	12,478.00	36,67,513.39	12,478.000	37,34,684.47	48,736.39				12,527.96					
43526	LIFE INSURANCE COR	INE011Y01017										125.000	96,798.38			
39981	MAX INDIA LIMITED	INE153U01017										6,000.000	5,18,266.89			
44021	PROTEAN EGOV TECH	INE004A01022	161.00	2,09,813.06	161.000	1,93,487.62	-17,137.77				681.25	4,968.000	57,40,706.52			
33107	RELIANCE NAVAL & E	INE542F01012										1,60,000.00	8,36,292.25			
356	SHREE RAMA NEWSP	INE278B01020										60,000.000	17,91,839.80			
5729	SINGER INDIA LTD	INE638A01035										1,000.000	79,796.69			
21082	SPENTEX INDUSTRIES	INE376C01020										15,000.000	37,300.00			
32374	STERLITE TECH	INE089C01029	86,898.00	1,06,62,680.97	86,898.000	1,10,60,432.02	3,29,736.53				54,867.65					
3310	SWAN ENERGY LTD.	INE665A01038										1.000	732.94			
32371	TATA TELESER	INE517B01013	67,060.00	53,81,942.80	67,060.000	54,10,719.64	212.59				24,754.12	1,75,000.00	1,39,57,398.13			
13216	UTTAM GALVA STEEL	INE699A01011										1,00,000.00	6,40,003.70			
Total			3,46,587.00	5,12,66,729.82	3,46,587.00	5,24,45,526.63	21,76,942.85	-13,19,052.08	-13,19,052.08	2,77,269.24	9,98,247.00	10,10,00,525.2	0.00	0.00		

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

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