

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 : D0151204 **Client Name :** KAPIL SETHI **Term Code** **Br Code**

20/02/2023	12599	ADANI ENTERPRISES	0	2	218.7500	1,600.8154	3,201.63								
27/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,248.9978	1,249.00								
28/02/2023	12599	ADANI ENTERPRISES	0	5	218.7500	1,150.1490	5,750.75								
10/03/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,851.9501	1,851.95								
14/03/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,773.7720	1,773.77								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,827.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423A01024						

22/02/2024	AIROLAM	AIRO LAM LIMITED	50	10		172.3722	1,723.72	177.0028	1,770.03	12/04/2024	41.59				
22/02/2024	AIROLAM	AIRO LAM LIMITED	0	20		172.3722	3,447.44								
06/03/2024	AIROLAM	AIRO LAM LIMITED	0	10		159.0789	1,590.79								

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	1,723.72	Sold Amount :	1,770.03	Os Purchase Value :	5,038.23	Os Sales Value :	
Short Term PL :	41.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE801L01010						

18/04/2024	40975	ASTER DM HEALTHC	0	15		524.2237	7,863.36								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,863.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE914M01019						

05/05/2023	103	BHARAT HEAVY ELE	0	1	103.5000	80.4804	80.48								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	80.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE257A01026						

04/05/2023	84	CESC LTD	335	5	1,074.3500	68.3183	341.59	129.0208	645.10	03/04/2024	302.25				
12/09/2023	84	CESC LTD	204	15	1,074.3500	86.9869	1,304.80	129.0541	1,935.81	03/04/2024	627.06				
12/09/2023	84	CESC LTD	209	10	1,074.3500	86.9869	869.87	135.9139	1,359.14	08/04/2024	486.41				
23/10/2023	84	CESC LTD	168	10	1,074.3500	86.1861	861.86	135.9139	1,359.14	08/04/2024	494.18				
23/10/2023	84	CESC LTD	169	26	1,074.3500	86.1861	2,240.84	142.9723	3,717.28	09/04/2024	1,468.52				
26/10/2023	84	CESC LTD	166	8	1,074.3500	82.9829	663.86	143.0568	1,144.45	09/04/2024	478.29				
26/10/2023	84	CESC LTD	172	2	1,074.3500	82.9829	165.97	141.7081	283.42	15/04/2024	116.88				
12/11/2023	84	CESC LTD	155	1	1,074.3500	89.6896	89.69	141.7081	141.71	15/04/2024	51.83				
13/02/2024	84	CESC LTD	62	3	1,074.3500	123.6736	371.02	141.7081	425.12	15/04/2024	53.07				
13/02/2024	84	CESC LTD	63	12	1,074.3500	123.6736	1,484.08	142.2076	1,706.49	16/04/2024	218.28				
28/02/2024	84	CESC LTD	48	8	1,074.3500	126.6265	1,013.01	142.2076	1,137.66	16/04/2024	121.87				
28/02/2024	84	CESC LTD	0	20	1,074.3500	126.6265	2,532.53								
11/03/2024	84	CESC LTD	0	20	1,074.3500	122.5725	2,451.45								
18/03/2024	84	CESC LTD	0	10	1,074.3500	115.2151	1,152.15								

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	9,406.60	Sold Amount :	13,855.33	Os Purchase Value :	6,136.13	Os Sales Value :	
Short Term PL :	4,418.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE486A01021						

18/03/2024	43233	CHEMCON SPECIALIT	0	50		256.4562	12,822.81								
27/03/2024	43233	CHEMCON SPECIALIT	0	5		241.6915	1,208.46								

^ - 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 : D0151204 **Client Name :** KAPIL SETHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,031.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE03YM01018						

19/03/2024	32848	DELTA CORP LTD	13	15	364.7500	122.2221	1,833.33	120.2197	1,803.29	01/04/2024	-34.96		
19/03/2024	32848	DELTA CORP LTD	0	115	364.7500	122.2186	14,055.14						
28/03/2024	32848	DELTA CORP LTD	0	7	364.7500	111.8117	782.68						

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	122	Os Sales Qty :	
Bought Amount :	1,833.33	Sold Amount :	1,803.29	Os Purchase Value :	14,837.82	Os Sales Value :	
Short Term PL :	-34.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE124G01033						

20/09/2019	11072	DEWAN HOUSING FIN	0	17	594.4500	43.0224	731.38						
04/10/2019	11072	DEWAN HOUSING FIN	0	15	594.4500	30.5806	458.71						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	32	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,190.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202B01012						

26/09/2022	32178	ENGINEERS INDIA LT	0	1	178.9000	62.9629	62.96						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	62.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510A01028						

05/02/2024	9557	GARWARE TECHNICA	67	1	1,024.9500	3,421.4180	3,421.42	3,796.2000	3,796.20	12/04/2024			
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	3,421.42	Sold Amount :	3,796.20	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE276A01018												

04/04/2024	1455	GREAVES COTTON LT	0	50	140.5000	137.7877	6,889.39						
09/04/2024	1455	GREAVES COTTON LT	0	25	140.5000	136.1360	3,403.40						
12/04/2024	1455	GREAVES COTTON LT	0	25	140.5000	135.5855	3,389.64						
15/04/2024	1455	GREAVES COTTON LT	0	30	140.5000	132.7326	3,981.98						
19/04/2024	1455	GREAVES COTTON LT	0	10	140.5000	128.7787	1,287.79						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	140	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,952.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE224A01026						

19/01/2024	180	HDFC BANK LTD.	77	4	2,011.9000	1,474.4230	5,897.69	1,547.4010	6,189.60	05/04/2024	276.86		
19/01/2024	180	HDFC BANK LTD.	81	7	2,011.9000	1,474.4230	10,320.96	1,544.9035	10,814.32	09/04/2024	466.08		
05/02/2024	180	HDFC BANK LTD.	64	3	2,011.9000	1,446.4450	4,339.34	1,545.3031	4,635.91	09/04/2024	288.28		
05/02/2024	180	HDFC BANK LTD.	0	6	2,011.9000	1,446.4450	8,678.67						
09/02/2024	180	HDFC BANK LTD.	0	7	2,011.9000	1,403.7524	9,826.27						
13/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,395.3440	6,976.72						
12/04/2024	180	HDFC BANK LTD.	0	7	2,011.9000	1,518.6672	10,630.67						

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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 : D0151204 **Client Name :** KAPIL SETHI **Term Code** **Br Code**

Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	20,557.99	Sold Amount :	21,639.84	Os Purchase Value :	36,112.33	Os Sales Value :	
Short Term PL :	1,031.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

18/03/2024	43266	HERANBA INDUSTRIE	0	40	308.0077	12,320.31							
03/04/2024	43266	HERANBA INDUSTRIE	0	10	318.5182	3,185.18							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,505.49	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694N01015						

27/01/2023	116	IDBI BANK LTD	0	1	62.1500	51.3513	51.35						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

22/09/2022	30965	INDIAN OIL CORP. LT	0	1	427.6000	67.7177	67.72						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	67.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

12/05/2022	42830	INDIAN RAILWAY CA	707	4	622.0715	2,488.29	1,016.9820	4,067.93	18/04/2024		1,571.26	1,571.26	
13/06/2022	42830	INDIAN RAILWAY CA	0	15	628.3277	9,424.92							
27/01/2023	42830	INDIAN RAILWAY CA	0	10	613.6631	6,136.63							

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	2,488.29	Sold Amount :	4,067.93	Os Purchase Value :	15,561.55	Os Sales Value :	
Short Term PL :		Long Term PL :	1,571.26	Speculative PL :		Long Term (Tax)	1,571.26
ISIN Code :	INE335Y01020						

16/03/2023	43257	INDIAN RAILWAY FIN	0	1	26.6266	26.63							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

17/04/2023	209	INFOSYS LTD	0	4	1,166.0000	1,251.5503	5,006.20						
28/04/2023	209	INFOSYS LTD	0	4	1,166.0000	1,252.3011	5,009.20						
21/07/2023	209	INFOSYS LTD	0	10	1,166.0000	1,346.9957	13,469.96						
13/10/2023	209	INFOSYS LTD	0	5	1,166.0000	1,432.0306	7,160.15						
06/03/2024	209	INFOSYS LTD	0	5	1,166.0000	1,579.9784	7,899.89						
22/03/2024	209	INFOSYS LTD	0	15	1,166.0000	1,510.0252	22,650.38						
10/04/2024	209	INFOSYS LTD	0	7	1,166.0000	1,506.3048	10,544.13						
15/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,470.5691	7,352.85						
16/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,428.3669	7,141.83						
19/04/2024	209	INFOSYS LTD	0	5	1,166.0000	1,385.1838	6,925.92						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	93,160.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

^ - Indicates Corporate action Trade.

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28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : D0151204			Client Name : KAPIL SETHI					Term Code			Br Code			
26/10/2023	JIOFINAN	JIO FINANCIAL SERVI	175	4		211.9117	847.65	382.7169	1,530.87	18/04/2024	680.20			
26/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		211.9117	1,059.56							
28/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25		234.8346	5,870.87							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE758E01017											
12/09/2022	43526	LIFE INSURANCE COR	0	4		653.3527	2,613.41							
01/12/2022	43526	LIFE INSURANCE COR	0	10		641.2406	6,412.41							
28/02/2023	43526	LIFE INSURANCE COR	0	5		570.1696	2,850.85							
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 :			INE011Y01017											
21/09/2022	32650	MSP STEEL & POWER	560	24	26.0000	9.6600	231.84	29.4705	707.29	03/04/2024		474.26	474.26	
21/09/2022	32650	MSP STEEL & POWER	0	26	26.0000	9.6600	251.16							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE752G01015											
09/05/2022	90103	NIPPON IND.ETF NFT	0	11	1,138.5000	177.0168	1,947.18							
26/05/2022	90103	NIPPON IND.ETF NFT	0	40	1,138.5000	173.7436	6,949.74							
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 :			INF204KB1412											
20/06/2022	32555	NTPC LTD	0	1	170.9500	136.8367	136.84							
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 :			INE733E01010											
19/03/2024	43396	ONE 97 COMMUNICA	0	25		406.8064	10,170.16							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE982J01020											
03/02/2023	32461	PUNJAB NATIONAL B	0	1	175.0500	51.9019	51.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE160A01022											
14/03/2023	43265	RAILTEL CORPORATI	0	1		105.1551	105.16							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0DD101019											

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Client Code : D0151204 **Client Name :** KAPIL SETHI **Term Code** **Br Code**

28/07/2020	111	RELIANCE CAPITAL L	0	34	510.4000	9.6600	328.44								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		34	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		328.44	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE013A01015													

17/09/2018	19260	SANWARIA CONSUM	0	40	24.4000	12.6126	504.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		504.50	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE890C01046													

19/04/2024	35602	SHARDA MOTORIND	0	1	2,350.0000	1,505.2037	1,505.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,505.20	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE597I01028													

23/10/2023	285	SPICEJET LTD	163	11	129.7500	34.8248	383.07	64.9650	714.62	03/04/2024	330.15				
23/10/2023	285	SPICEJET LTD	0	1	129.7500	34.8248	34.82								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :				
Bought Amount :		383.07		Sold Amount :		714.62		Os Purchase Value :		34.82	Os Sales Value :				
Short Term PL :		330.15		Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE285B01017													

28/02/2024	32375	TIPS INDUSTRIES LTD	0	5	108.6000	504.5040	2,522.52								
04/03/2024	32375	TIPS INDUSTRIES LTD	0	1	108.6000	500.0496	500.05								
06/03/2024	32375	TIPS INDUSTRIES LTD	0	5	108.6000	482.3319	2,411.66								
15/04/2024	32375	TIPS INDUSTRIES LTD	0	21	108.6000	460.4576	9,669.61								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		32	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		15,103.84	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE716B01029													

27/09/2023	295	VEDANTA LIMITED	191	4	346.4000	209.8096	839.24	312.7869	1,251.15	05/04/2024	409.22				
27/09/2023	295	VEDANTA LIMITED	195	6	346.4000	209.8096	1,258.86	329.0206	1,974.12	09/04/2024	711.08				
26/10/2023	295	VEDANTA LIMITED	167	9	346.4000	212.5123	1,912.61	361.5381	3,253.84	10/04/2024	1,335.25				
26/10/2023	295	VEDANTA LIMITED	0	1	346.4000	212.5123	212.51								
10/04/2024	295	VEDANTA LIMITED	0	1	346.4000	361.0361	361.04	361.8638	361.86	10/04/2024					.09
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		1	Os Sales Qty :				
Bought Amount :		4,371.74		Sold Amount :		6,840.98		Os Purchase Value :		212.51	Os Sales Value :				
Short Term PL :		2,455.55		Long Term PL :				Speculative PL :		.09	Long Term (Tax)				
ISIN Code :		INE205A01025													

12/09/2022	32822	VODAFONE IDEA LTD	0	71	96.0000	9.7600	692.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		71	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		692.96	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE669E01016													

19/10/2023	7685	WIPRO LTD.	0	5	308.9500	391.8915	1,959.46								
22/03/2024	7685	WIPRO LTD.	0	20	308.9500	487.6872	9,753.74								
15/04/2024	7685	WIPRO LTD.	0	25	308.9500	460.1097	11,502.74								

^ - 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 : D0151204 **Client Name :** KAPIL SETHI **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	23,215.94	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE075A01022			

07/12/2020	32648	YES BANK LTD.	0	159	356.7000	15.8158	2,514.71						
28/12/2020	32648	YES BANK LTD.	0	100	356.7000	17.7678	1,776.78						
21/01/2021	32648	YES BANK LTD.	0	50	356.7000	17.2673	863.37						
25/01/2021	32648	YES BANK LTD.	0	50	356.7000	16.4665	823.33						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	359	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,978.18	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

18/03/2024	5537	ZEE ENT ENTERPRISE	15	10	607.1000	143.6435	1,436.44	149.8500	1,498.50	02/04/2024	57.77		
18/03/2024	5537	ZEE ENT ENTERPRISE	29	5	607.1000	143.6435	718.22	144.9049	724.52	16/04/2024	4.44		
18/03/2024	5537	ZEE ENT ENTERPRISE	31	5	607.1000	143.6435	718.22	148.1517	740.76	18/04/2024	20.66		
18/03/2024	5537	ZEE ENT ENTERPRISE	0	130	607.1000	143.6435	18,673.66						
15/04/2024	5537	ZEE ENT ENTERPRISE	0	25	607.1000	143.8938	3,597.35						
19/04/2024	5537	ZEE ENT ENTERPRISE	0	15	607.1000	142.2421	2,133.63						

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	170	Os Sales Qty :
Bought Amount :	2,872.87	Sold Amount :	2,963.78	Os Purchase Value :	24,404.63	Os Sales Value :
Short Term PL :	82.86	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE256A01028					

Final Total							9,005.26	2,045.52	2,045.52	0.09
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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)	2,720.13	4,775.22	2,045.52	2,045.52
Short Term (Less than 365 days)	41,635.94	50,756.87	9,005.26	9,005.26
Speculation (Intraday - No Delivery)	361.04	361.86	.09	.09

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
12599	ADANI ENTERPRISES	INE423A01024									10.000	13,827.10		
AIROLAM	AIRO LAM LIMITED	INE801L01010	10.00	1,723.72	10.000	1,770.03	41.59				30.000	5,038.23		
40975	ASTER DM HEALTHC	INE914M01019									15.000	7,863.36		
103	BHARAT HEAVY ELEC	INE257A01026									1.000	80.48		
84	CESC LTD	INE486A01021	100.00	9,406.60	100.000	13,855.33	4,418.64				50.000	6,136.13		
43233	CHEMCON SPECIALIT	INE03YM01018									55.000	14,031.27		
32848	DELTA CORP LTD	INE124G01033	15.00	1,833.33	15.000	1,803.29	-34.96				122.000	14,837.82		
11072	DEWAN HOUSING FIN	INE202B01012									32.000	1,190.09		
32178	ENGINEERS INDIA LT	INE510A01028									1.000	62.96		
9557	GARWARE TECHNICA	INE276A01018	1.00	3,421.42	1.000	3,796.20								
1455	GREAVES COTTON LT	INE224A01026									140.000	18,952.19		
180	HDFC BANK LTD.	INE040A01034	14.00	20,557.99	14.000	21,639.84	1,031.23				25.000	36,112.33		
43266	HERANBA INDUSTRIE	INE694N01015									50.000	15,505.49		
116	IDBI BANK LTD	INE008A01015									1.000	51.35		

^ - 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 : D0151204

Client Name : KAPIL SETHI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
30965	INDIAN OIL CORP. LT	INE242A01010										1.000	67.72		
42830	INDIAN RAILWAY CA	INE335Y01020	4.00	2,488.29	4.000	4,067.93		1,571.262	1,571.26			25.000	15,561.55		
43257	INDIAN RAILWAY FIN	INE053F01010										1.000	26.63		
209	INFOSYS LTD	INE009A01021										65.000	93,160.52		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	4.00	847.65	4.000	1,530.87	680.20					30.000	6,930.42		
43526	LIFE INSURANCE COR	INE011Y01017										19.000	11,876.66		
32650	MSP STEEL & POWER	INE752G01015	24.00	231.84	24.000	707.29		474.262	474.26			26.000	251.16		
90103	NIPPON IND.ETF NIFTY	INF204KB1412										51.000	8,896.93		
32555	NTPC LTD	INE733E01010										1.000	136.84		
43396	ONE 97 COMMUNICAT	INE982J01020										25.000	10,170.16		
32461	PUNJAB NATIONAL B	INE160A01022										1.000	51.90		
43265	RAILTEL CORPORATI	INE0DD101019										1.000	105.16		
111	RELIANCE CAPITAL L	INE013A01015										34.000	328.44		
19260	SANWARIA CONSUME	INE890C01046										40.000	504.50		
35602	SHARDA MOTORIND L	INE597I01028										1.000	1,505.20		
285	SPICEJET LTD	INE285B01017	11.00	383.07	11.000	714.62	330.15					1.000	34.82		
32375	TIPS INDUSTRIES LTD.	INE716B01029										32.000	15,103.84		
295	VEDANTA LIMITED	INE205A01025	20.00	4,371.74	20.000	6,840.98	2,455.55				.09	1.000	212.51		
32822	VODAFONE IDEA LTD	INE669E01016										71.000	692.96		
7685	WIPRO LTD.	INE075A01022										50.000	23,215.94		
32648	YES BANK LTD.	INE528G01035										359.000	5,978.18		
5537	ZEE ENT ENTERPRISE	INE256A01028	20.00	2,872.87	20.000	2,963.78	82.86					170.000	24,404.63		
Total			223.00	48,138.52	223.00	59,690.15	9,005.26	2,045.52	2,045.52	0.09		1,537.00	3,52,905.48	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.