

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2024

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 : D8580042 **Client Name :** RAM KHILARI **Term Code** **Br Code**

22/03/2024	32674	BANNARI AMMAN SP	17	95	318.2500	41.3826	3,931.35	43.5627	4,138.46	08/04/2024	207.11				
22/03/2024	32674	BANNARI AMMAN SP	17	105	318.2500	41.4828	4,355.69	43.5627	4,574.08	08/04/2024	218.39				
Bought Quantity :				200	Sold Quantity :				200	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				8,287.04	Sold Amount :				8,712.54	Os Purchase Value :		Os Sales Value :			
Short Term PL :				425.50	Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :				INE186H01022											

28/03/2024	135	EPL LIMITED	5	25	292.0000	181.1616	4,529.04	186.6260	4,665.65	02/04/2024	136.61			
28/03/2024	135	EPL LIMITED	5	25	292.0000	181.1616	4,529.04	187.1250	4,678.13	02/04/2024	149.09			
28/03/2024	135	EPL LIMITED	5	50	292.0000	181.1616	9,058.08	185.6280	9,281.40	02/04/2024	223.32			
28/03/2024	135	EPL LIMITED	5	25	292.0000	181.1616	4,529.04	189.6200	4,740.50	02/04/2024	211.46			
28/03/2024	135	EPL LIMITED	5	25	292.0000	181.1616	4,529.04	187.6240	4,690.60	02/04/2024	161.56			
28/03/2024	135	EPL LIMITED	7	50	292.0000	181.1616	9,058.08	187.9733	9,398.67	04/04/2024	340.59			
01/04/2024	135	EPL LIMITED	3	50	292.0000	183.6165	9,180.83	188.2727	9,413.64	04/04/2024	232.81			
01/04/2024	135	EPL LIMITED	4	50	292.0000	183.6165	9,180.83	189.3206	9,466.03	05/04/2024	285.21			

Bought Quantity :				300	Sold Quantity :				300	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				54,593.97	Sold Amount :				56,334.61	Os Purchase Value :		Os Sales Value :			
Short Term PL :				1,740.64	Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :				INE255A01020											

20/03/2024	JIOFINAN	JIO FINANCIAL SERVI	23	25		340.1790	8,504.48	372.6033	9,315.08	12/04/2024	810.61				
Bought Quantity :				25	Sold Quantity :				25	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				8,504.48	Sold Amount :				9,315.08	Os Purchase Value :		Os Sales Value :			
Short Term PL :				810.61	Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :				INE758E01017											

23/02/2024	34309	NBCC (INDIA) LTD	46	100	229.6000	144.7890	14,478.90	137.1252	13,712.52	09/04/2024	-766.38			
05/04/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	131.6628	13,166.28	137.9724	13,797.24	05/04/2024				630.96
05/04/2024	34309	NBCC (INDIA) LTD	0	50	229.6000	131.3763	6,568.82	138.4723	6,923.62	05/04/2024				354.80
05/04/2024	34309	NBCC (INDIA) LTD	0	50	229.6000	131.3763	6,568.82	138.7722	6,938.61	05/04/2024				369.80
05/04/2024	34309	NBCC (INDIA) LTD	4	100	229.6000	131.6127	13,161.27	137.1252	13,712.52	09/04/2024	551.25			
05/04/2024	34309	NBCC (INDIA) LTD	4	100	229.6000	126.4253	12,642.53	137.1252	13,712.52	09/04/2024	1,069.99			
10/04/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	135.2771	13,527.71	136.4727	13,647.27	10/04/2024				119.56
10/04/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	136.8732	13,687.32	136.4727	13,647.27	10/04/2024				-40.05

Bought Quantity :				700	Sold Quantity :				700	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :				93,801.64	Sold Amount :				96,091.57	Os Purchase Value :		Os Sales Value :			
Short Term PL :				854.86	Long Term PL :					Speculative PL :		1,435.07	Long Term (Tax)		
ISIN Code :				INE095N01031											

27/06/2023	302	PIRAMAL ENTERPRIS	280	3	2,785.5000	885.2169	2,655.65	862.2720	2,586.82	02/04/2024	-68.83			
12/07/2023	302	PIRAMAL ENTERPRIS	265	10	2,785.5000	965.1765	9,651.77	862.2720	8,622.72	02/04/2024	-1,029.05			
09/08/2023	302	PIRAMAL ENTERPRIS	237	6	2,785.5000	1,031.4087	6,188.45	862.2720	5,173.63	02/04/2024	-1,014.82			
09/08/2023	302	PIRAMAL ENTERPRIS	237	4	2,785.5000	1,031.4588	4,125.84	862.2720	3,449.09	02/04/2024	-676.75			
04/09/2023	302	PIRAMAL ENTERPRIS	211	10	2,785.5000	1,096.0878	10,960.88	862.2720	8,622.72	02/04/2024	-2,338.16			
14/09/2023	302	PIRAMAL ENTERPRIS	201	7	2,785.5000	1,060.2162	7,421.51	862.2720	6,035.90	02/04/2024	-1,385.61			
28/03/2024	302	PIRAMAL ENTERPRIS	5	10	2,785.5000	855.9084	8,559.08	862.2720	8,622.72	02/04/2024	63.64			
28/03/2024	302	PIRAMAL ENTERPRIS	11	25	2,785.5000	855.9084	21,397.71	868.2600	21,706.50	08/04/2024	308.79			
28/03/2024	302	PIRAMAL ENTERPRIS	12	25	2,785.5000	855.9084	21,397.71	874.2480	21,856.20	09/04/2024	458.49			
28/03/2024	302	PIRAMAL ENTERPRIS	18	25	2,785.5000	850.5978	21,264.95	835.3260	20,883.15	15/04/2024	-381.80			
01/04/2024	302	PIRAMAL ENTERPRIS	14	14	2,785.5000	860.7180	12,050.05	835.3260	11,694.56	15/04/2024	-355.49			

^ - Indicates Corporate action Trade.

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01/04/2024

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 : D8580042			Client Name : RAM KHILARI				Term Code			Br Code				
01/04/2024	302	PIRAMAL ENTERPRIS	14	11	2,785.5000	860.7681	9,468.45	835.3260	9,188.59	15/04/2024	-279.86			
03/04/2024	302	PIRAMAL ENTERPRIS	12	25	2,785.5000	861.2691	21,531.73	835.3260	20,883.15	15/04/2024	-648.58			
05/04/2024	302	PIRAMAL ENTERPRIS	0	50	2,785.5000	849.3698	42,468.49	850.9798	42,548.99	05/04/2024			80.50	
10/04/2024	302	PIRAMAL ENTERPRIS	0	15	2,785.5000	876.1752	13,142.63	884.8230	13,272.35	10/04/2024			129.72	
10/04/2024	302	PIRAMAL ENTERPRIS	0	25	2,785.5000	873.9248	21,848.12	884.8230	22,120.58	10/04/2024			272.46	
10/04/2024	302	PIRAMAL ENTERPRIS	0	20	2,785.5000	881.6097	17,632.19	877.8244	17,556.49	10/04/2024			-75.71	
10/04/2024	302	PIRAMAL ENTERPRIS	0	5	2,785.5000	877.7520	4,388.76	877.8244	4,389.12	10/04/2024			.36	
Bought Quantity :			290		Sold Quantity :			290		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			2,56,153.96		Sold Amount :			2,49,213.27		Os Purchase Value :			Os Sales Value :	
Short Term PL :			-7,348.02		Long Term PL :					Speculative PL :			407.33	
ISIN Code :			INE140A01024											

30/01/2024	43635	PIRAMAL PHARMA LI	63	50	141.6828	7,084.14	133.2330	6,661.65	02/04/2024	-422.49				
04/03/2024	43635	PIRAMAL PHARMA LI	29	50	130.2099	6,510.50	133.7320	6,686.60	02/04/2024	176.11				
04/03/2024	43635	PIRAMAL PHARMA LI	29	50	130.7109	6,535.55	133.2330	6,661.65	02/04/2024	126.11				
04/03/2024	43635	PIRAMAL PHARMA LI	29	150	130.7109	19,606.64	133.4326	20,014.89	02/04/2024	408.26				
04/03/2024	43635	PIRAMAL PHARMA LI	36	100	130.2099	13,020.99	141.3168	14,131.68	09/04/2024	1,110.69				
04/03/2024	43635	PIRAMAL PHARMA LI	42	50	130.2099	6,510.50	135.7280	6,786.40	15/04/2024	275.91				
19/03/2024	43635	PIRAMAL PHARMA LI	27	50	121.2420	6,062.10	135.7280	6,786.40	15/04/2024	724.30				
19/03/2024	43635	PIRAMAL PHARMA LI	27	100	121.3923	12,139.23	135.7280	13,572.80	15/04/2024	1,433.57				
19/03/2024	43635	PIRAMAL PHARMA LI	27	100	121.2420	12,124.20	140.2190	14,021.90	15/04/2024	1,897.70				
04/04/2024	43635	PIRAMAL PHARMA LI	0	100	132.8266	13,282.66	136.6727	13,667.27	04/04/2024				384.61	
04/04/2024	43635	PIRAMAL PHARMA LI	0	50	132.8266	6,641.33	136.0228	6,801.14	04/04/2024				159.81	
04/04/2024	43635	PIRAMAL PHARMA LI	0	50	132.8266	6,641.33	136.4727	6,823.64	04/04/2024				182.31	
Bought Quantity :			900		Sold Quantity :			900		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			1,16,159.15		Sold Amount :			1,22,616.02		Os Purchase Value :			Os Sales Value :	
Short Term PL :			5,730.14		Long Term PL :					Speculative PL :			726.73	
ISIN Code :			INE0DK501011											

06/03/2024	24000	POONAWALLA FIN	33	35	165.0000	442.4331	15,485.16	487.7226	17,070.29	08/04/2024	1,585.13			
06/03/2024	24000	POONAWALLA FIN	33	15	165.0000	441.8319	6,627.48	487.7226	7,315.84	08/04/2024	688.36			
07/03/2024	24000	POONAWALLA FIN	36	25	165.0000	437.5734	10,939.34	493.0619	12,326.55	12/04/2024	1,387.21			
07/03/2024	24000	POONAWALLA FIN	36	25	165.0000	436.4373	10,910.93	493.0619	12,326.55	12/04/2024	1,415.62			
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			43,962.90		Sold Amount :			49,039.23		Os Purchase Value :			Os Sales Value :	
Short Term PL :			5,076.32		Long Term PL :					Speculative PL :			Long Term (Tax)	
ISIN Code :			INE511C01022											

16/01/2024	32461	PUNJAB NATIONAL B	84	100	175.0500	99.0978	9,909.78	132.1851	13,218.51	09/04/2024	3,308.73			
30/01/2024	32461	PUNJAB NATIONAL B	70	100	175.0500	110.9715	11,097.15	132.1851	13,218.51	09/04/2024	2,121.36			
30/01/2024	32461	PUNJAB NATIONAL B	73	100	175.0500	110.9715	11,097.15	134.4805	13,448.05	12/04/2024	2,350.90			
30/01/2024	32461	PUNJAB NATIONAL B	73	100	175.0500	110.1198	11,011.98	134.4805	13,448.05	12/04/2024	2,436.07			
04/04/2024	32461	PUNJAB NATIONAL B	0	100	175.0500	134.5769	13,457.69	135.4729	13,547.29	04/04/2024			89.60	
04/04/2024	32461	PUNJAB NATIONAL B	0	100	175.0500	136.2219	13,622.19	135.0730	13,507.30	04/04/2024			-114.89	
Bought Quantity :			600		Sold Quantity :			600		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			70,195.94		Sold Amount :			80,387.71		Os Purchase Value :			Os Sales Value :	
Short Term PL :			10,217.06		Long Term PL :					Speculative PL :			-25.29	
ISIN Code :			INE160A01022											

22/03/2024	30549	SHILPA MEDICARE L	21	5	578.8000	456.9120	2,284.56	504.9880	2,524.94	12/04/2024	240.38		
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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)	Speculation		
Client Code : D8580042				Client Name : RAM KHILARI				Term Code				Br Code				
22/03/2024	30549	SHILPA MEDICARE L	21	20	578.8000	461.9220	9,238.44	504.9880	10,099.76	12/04/2024	861.32					
08/04/2024	30549	SHILPA MEDICARE L	0	10	578.8000	500.6501	5,006.50	521.8956	5,218.96	08/04/2024					212.46	
08/04/2024	30549	SHILPA MEDICARE L	0	10	578.8000	503.5507	5,035.51	505.1489	5,051.49	08/04/2024					15.98	
10/04/2024	30549	SHILPA MEDICARE L	5	5	578.8000	511.4208	2,557.10	508.9800	2,544.90	15/04/2024	-12.20					
10/04/2024	30549	SHILPA MEDICARE L	5	11	578.8000	513.2745	5,646.02	508.9800	5,598.78	15/04/2024	-47.24					
10/04/2024	30549	SHILPA MEDICARE L	5	9	578.8000	513.3246	4,619.92	508.9800	4,580.82	15/04/2024	-39.10					
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		34,388.05		Sold Amount :		35,619.65		Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,003.16		Long Term PL :				Speculative PL :		228.44		Long Term (Tax)				
ISIN Code :		INE790G01031														
23/02/2024	43320	ZOMATO LIMITED	40	100		162.4325	16,243.25	178.6919	17,869.19	03/04/2024	1,625.94					
01/03/2024	43320	ZOMATO LIMITED	34	50		166.6833	8,334.17	186.1270	9,306.35	04/04/2024	972.19					
01/03/2024	43320	ZOMATO LIMITED	34	50		166.6833	8,334.17	186.3266	9,316.33	04/04/2024	982.17					
01/04/2024	43320	ZOMATO LIMITED	3	50		186.4221	9,321.11	187.1250	9,356.25	04/04/2024	35.15					
01/04/2024	43320	ZOMATO LIMITED	3	50		186.4221	9,321.11	186.6260	9,331.30	04/04/2024	10.20					
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		51,553.79		Sold Amount :		55,179.42		Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,625.63		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE758T01015														
Final Total											22,135.94				2,772.28	

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)	5,20,914.59	5,43,050.47	22,135.89	22,135.89
Speculation (Intraday - No Delivery)	2,16,686.34	2,19,458.61	2,772.27	2,772.27

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	
32674	BANNARI AMMAN SPI	INE186H01022	200.00	8,287.04	200.000	8,712.54	425.50								
135	EPL LIMITED	INE255A01020	300.00	54,593.97	300.000	56,334.61	1,740.64								
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	25.00	8,504.48	25.000	9,315.08	810.61								
34309	NBCC (INDIA) LTD	INE095N01031	700.00	93,801.64	700.000	96,091.57	854.86				1,435.07				
302	PIRAMAL ENTERPRIS	INE140A01024	290.00	2,56,153.96	290.000	2,49,213.27	-7,348.02				407.33				
43635	PIRAMAL PHARMA LI	INE0DK501011	900.00	1,16,159.15	900.000	1,22,616.02	5,730.14				726.73				
24000	POONAWALLA FIN	INE511C01022	100.00	43,962.90	100.000	49,039.23	5,076.32								
32461	PUNJAB NATIONAL B	INE160A01022	600.00	70,195.94	600.000	80,387.71	10,217.06				-25.29				
30549	SHILPA MEDICARE LT	INE790G01031	70.00	34,388.05	70.000	35,619.65	1,003.16				228.44				
43320	ZOMATO LIMITED	INE758T01015	300.00	51,553.79	300.000	55,179.42	3,625.63								
Total			3,485.00	7,37,600.93	3,485.00	7,62,509.08	22,135.89	0.00	0.00	0.00	2,772.27	0.00	0.00	0.00	0.00

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

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